



Tyler County, TX

# Check Register Report

## Account Detail

Date Range: 04/01/2013 - 04/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/01/2013	APPKT00527	107982		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-11.79	15,189,184.76
04/01/2013	CLPKT00286	DEP0000834				23,235.50	15,212,420.26
04/01/2013	APPKT00530	107983		010347 - TAC Health Benefits Pool (TAC-HEBP)		-81,894.08	15,130,526.18
04/01/2013	APPKT00533	107984		011962 - Texas Association of Counties/Une...		-1,757.22	15,128,768.96
04/02/2013	CLPKT00287	DEP0000839				27,651.76	15,156,420.72
04/02/2013	APPKT00539	107988		013556 - Tyler County Payroll		-41,605.56	15,114,815.16
04/02/2013	APPKT00540	107991		900085 - TYLER COUNTY PAYROLL		-120,804.89	14,994,010.27
04/03/2013	CLPKT00288	DEP0000842				59,479.64	15,053,489.91
04/03/2013	APPKT00542	107992		900085 - TYLER COUNTY PAYROLL		-653.22	15,052,836.69
04/03/2013	APPKT00542	107993		013556 - Tyler County Payroll		-169.05	15,052,667.64
04/03/2013	APPKT00545	107994		011962 - Texas Association of Counties/Une...		-368.20	15,052,299.44
04/03/2013	APPKT00546	107995		009988 - Larry Trest Auto Brokers, Inc.		-17,109.50	15,035,189.94
04/03/2013	APPKT00546	107996		013809 - METLIFE - GROUP BENEFITS		-16.86	15,035,173.08
04/03/2013	APPKT00547	107996		013809 - METLIFE - GROUP BENEFITS		16.86	15,035,189.94
04/03/2013	APPKT00548	107997		013809 - METLIFE - GROUP BENEFITS		-16.86	15,035,173.08
04/04/2013	APPKT00539	DFT0000412		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	15,034,873.08
04/04/2013	APPKT00539	DFT0000414		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	15,034,665.39
04/04/2013	APPKT00539	DFT0000415		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	15,034,376.85
04/04/2013	APPKT00539	DFT0000416		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	15,034,215.31
04/04/2013	CLPKT00290	DEP0000845				4,014.04	15,038,229.35
04/04/2013	APPKT00549	107998		013809 - METLIFE - GROUP BENEFITS		-1,919.30	15,036,310.05
04/05/2013	CLPKT00292	DEP0000848				1,704.92	15,038,014.97
04/05/2013	APPKT00550	107999		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-30,375.00	15,007,639.97
04/05/2013	APPKT00550	108000		008076 - ALLEN, TERRY		-31.64	15,007,608.33
04/05/2013	APPKT00550	108001		013293 - Cypher Technologies		-1,065.00	15,006,543.33
04/05/2013	APPKT00550	108002		008332 - East Texas Support Services, Inc.		-3,750.00	15,002,793.33
04/05/2013	APPKT00550	108003		013185 - Galls, LLC		-576.90	15,002,216.43
04/05/2013	APPKT00550	108004		013881 - GONGORA, IRA		-11.00	15,002,205.43
04/05/2013	APPKT00550	108005		013882 - HAMILTON, SHARON K., CSR		-216.90	15,001,988.53
04/05/2013	APPKT00550	108006		013808 - JT'S LEDS		-341.00	15,001,647.53
04/05/2013	APPKT00550	108007		011138 - NASH, MARTIN PCT. 1		-405.11	15,001,242.42
04/05/2013	APPKT00550	108008		012518 - NINTH COURT OF APPEALS		-175.00	15,001,067.42
04/05/2013	APPKT00550	108009		010793 - Office of Conferences & Training / L...		-790.00	15,000,277.42
04/05/2013	APPKT00550	108010		012509 - Pegasus Schools, Inc.		-4,285.75	14,995,991.67
04/05/2013	APPKT00550	108011		012176 - PILGRIM INSURANCE		-298.00	14,995,693.67
04/05/2013	APPKT00550	108012		011597 - Roberts, Julia Wheat		-250.00	14,995,443.67

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/05/2013	APPKT00550	108013		011595 - Seale, Elizabeth Wheat		-250.00	14,995,193.67
04/05/2013	APPKT00550	108014		013834 - SYSTEM ACCESS		-1,418.98	14,993,774.69
04/05/2013	APPKT00550	108015		008202 - Taylor, John D.		-712.80	14,993,061.89
04/05/2013	APPKT00550	108016		008062 - Texas College of Probate Judges		-700.00	14,992,361.89
04/05/2013	APPKT00550	108017		012812 - Texas Department of Human Services		-1,126.00	14,991,235.89
04/05/2013	APPKT00550	108018		009575 - WALMART COMMUNITY/GEGRB		-16.25	14,991,219.64
04/05/2013	APPKT00550	108019		013818 - WEIR, DOUG		-201.14	14,991,018.50
04/05/2013	APPKT00550	108020		013739 - WELLS, HOLLY CSR		-352.94	14,990,665.56
04/05/2013	APPKT00550	108021		011387 - Wheat, Josiah Jr.		-250.00	14,990,415.56
04/05/2013	APPKT00550	108022		011596 - Zeavin, Jennifer Wheat		-250.00	14,990,165.56
04/05/2013	CLPKT00293	DEP0000851				20,613.64	15,010,779.20
04/08/2013	APPKT00551	108023		000606 - A T & T PHONES - ATLANTA, GA.		-81.34	15,010,697.86
04/08/2013	APPKT00551	108024		010891 - AVAYA, INC.		-60.00	15,010,637.86
04/08/2013	APPKT00551	108025		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,500.00	15,008,137.86
04/08/2013	APPKT00551	108026		009147 - CHESTER GAS SYSTEM		-20.00	15,008,117.86
04/08/2013	APPKT00551	108027		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	15,007,967.86
04/08/2013	APPKT00551	108028		000306 - CHESTER WATER SUPPLY CORP.		-16.08	15,007,951.78
04/08/2013	APPKT00551	108029		000308 - CITY OF WOODVILLE		-1,939.31	15,006,012.47
04/08/2013	APPKT00551	108030		012463 - COXE, RAY PHD.		-300.00	15,005,712.47
04/08/2013	APPKT00551	108031		000692 - CYPRESS CREEK WATER SUPPLY CO.		-38.22	15,005,674.25
04/08/2013	APPKT00551	108032		000115 - Eastex Telephone Coop., Inc.		-32.24	15,005,642.01
04/08/2013	APPKT00551	108033		012450 - Laine, Bryan S.		-400.00	15,005,242.01
04/08/2013	APPKT00551	108034		008005 - Mann, Robert H. ATTY.		-2,660.00	15,002,582.01
04/08/2013	APPKT00551	108035		011994 - MCDONOUGH, TIMOTHY R.		-1,200.00	15,001,382.01
04/08/2013	APPKT00551	108036		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-800.00	15,000,582.01
04/08/2013	APPKT00551	108037		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-293.42	15,000,288.59
04/08/2013	APPKT00551	108038		012776 - Shady Grove Volunteer Fire Dept.		-150.00	15,000,138.59
04/08/2013	APPKT00551	108039		012434 - SPENCER, JAMES P. II		-400.00	14,999,738.59
04/08/2013	APPKT00551	108040		012773 - Swearingen, Robert E., Dr.		-300.00	14,999,438.59
04/08/2013	APPKT00551	108041		001916 - Tyler County Water Supply Corp.		-31.23	14,999,407.36
04/08/2013	APPKT00551	108042		000811 - VERIZON WIRELESS		-50.00	14,999,357.36
04/08/2013	APPKT00551	108043		011822 - WINDSTREAM		-79.98	14,999,277.38
04/08/2013	APPKT00551	108044		011822 - WINDSTREAM		-53.12	14,999,224.26
04/08/2013	APPKT00551	108045		002108 - Woodville Volunteer Fire Dept.		-150.00	14,999,074.26
04/08/2013	CLPKT00294	DEP0000854				286.75	14,999,361.01
04/08/2013	CLPKT00295	DEP0000857				24,518.48	15,023,879.49
04/09/2013	CLPKT00296	DEP0000860				10,140.62	15,034,020.11
04/09/2013	APPKT00554	108046		013892 - REGIONAL PUBLIC DEFENDER FOR C...		-7,010.00	15,027,010.11
04/09/2013	APPKT00555	108047		008009 - POLICE & FIREMAN'S INSURANCE CO		-75.48	15,026,934.63
04/10/2013	CLPKT00297	DEP0000863				6,369.87	15,033,304.50
04/11/2013	CLPKT00298	DEP0000866				250.75	15,033,555.25
04/12/2013	APPKT00557	108048		013326 - A & A EQUIPMENT/A&A PRESSURE ...		-632.66	15,032,922.59

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/12/2013	APPKT00557	108049		013563 - A T & T - 019 DATA PROC.		-695.80	15,032,226.79
04/12/2013	APPKT00557	108050		000606 - A T & T PHONES - ATLANTA, GA.		-4,274.89	15,027,951.90
04/12/2013	APPKT00557	108052		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	15,027,916.90
04/12/2013	APPKT00557	108053		008155 - A-1 WRECKER & STORAGE SERVICE		-65.00	15,027,851.90
04/12/2013	APPKT00557	108054		003417 - ACE IMAGEWEAR		-165.53	15,027,686.37
04/12/2013	APPKT00557	108055		008162 - ADVANCED SYSTEMS & ALARMS SE...		-270.00	15,027,416.37
04/12/2013	APPKT00557	108056		013884 - A-KEY LOCK & SAFE		-382.00	15,027,034.37
04/12/2013	APPKT00557	108057		013087 - ALERE TOXICOLOGY SERVICES, INC.		-75.00	15,026,959.37
04/12/2013	APPKT00557	108058		013890 - ALLEN, LILLIAN C.		-94.00	15,026,865.37
04/12/2013	APPKT00557	108059		008076 - ALLEN, TERRY		-64.41	15,026,800.96
04/12/2013	APPKT00557	108060		012325 - AMG PRINTING & MAILING		-558.08	15,026,242.88
04/12/2013	APPKT00557	108061		013736 - ANGELINA COUNTY CLERK'S OFFICE		-884.00	15,025,358.88
04/12/2013	APPKT00557	108062		008427 - ANGELINA COUNTY, TEXAS		-300.00	15,025,058.88
04/12/2013	APPKT00557	108063		008426 - BABIN, BRIAN		-260.00	15,024,798.88
04/12/2013	APPKT00557	108064		012774 - BEAUMONT FREIGHTLINER, INC.		-428.10	15,024,370.78
04/12/2013	APPKT00557	108065		012995 - BEAUMONT TRACTOR COMPANY, I...		-5,697.00	15,018,673.78
04/12/2013	APPKT00557	108066		013842 - BILL CLARK PEST CONTROL, INC.		-250.00	15,018,423.78
04/12/2013	APPKT00557	108067		009517 - BJ TRANSPORT SERVICE, INC.		-1,575.00	15,016,848.78
04/12/2013	APPKT00557	108068		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,319.02	15,015,529.76
04/12/2013	APPKT00557	108069		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-59.99	15,015,469.77
04/12/2013	APPKT00557	108070		009528 - Brookshire Brothers/Resitution		-613.03	15,014,856.74
04/12/2013	APPKT00557	108071		013887 - BULBCONNECTION.COM		-30.20	15,014,826.54
04/12/2013	APPKT00557	108072		001209 - CANDY CLEANERS		-173.94	15,014,652.60
04/12/2013	APPKT00557	108073		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	15,014,434.60
04/12/2013	APPKT00557	108074		013840 - CANON SOLUTIONS AMERICA		-65.89	15,014,368.71
04/12/2013	APPKT00557	108075		008611 - CERTIFIED LABORATORIES		-538.56	15,013,830.15
04/12/2013	APPKT00557	108076		010483 - CIT		-85.30	15,013,744.85
04/12/2013	APPKT00557	108077		012111 - CLOY, LOU ANN		-250.00	15,013,494.85
04/12/2013	APPKT00557	108078		010988 - CMA COMMUNICATIONS		-103.08	15,013,391.77
04/12/2013	APPKT00557	108079		013632 - COAST TO COAST SOLUTIONS		-673.85	15,012,717.92
04/12/2013	APPKT00557	108080		012617 - CONSTRUCTION SAFETY PRODUCTS -...		-59.90	15,012,658.02
04/12/2013	APPKT00557	108081		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	15,011,663.02
04/12/2013	APPKT00557	108082		013539 - COUNTY INFORMATION RESOURCE ...		-114.00	15,011,549.02
04/12/2013	APPKT00557	108083		013891 - CURTIS OILFIELD SERVICES, L.L.C.		-1,250.00	15,010,299.02
04/12/2013	APPKT00557	108084		013293 - Cypher Technologies		-329.00	15,009,970.02
04/12/2013	APPKT00557	108085		013635 - D & D HARDWARE & FEED, INC.		-67.51	15,009,902.51
04/12/2013	APPKT00557	108086		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-283.18	15,009,619.33
04/12/2013	APPKT00557	108087		013807 - DFW COMMUNICATIONS		-9.31	15,009,610.02
04/12/2013	APPKT00557	108088		005630 - DIESEL DIAGNOSTICS, LLC		-244.45	15,009,365.57
04/12/2013	APPKT00557	108089		013489 - DIRECT SOLUTIONS		-2,019.24	15,007,346.33
04/12/2013	APPKT00557	108090		012645 - DIRECTV		-94.99	15,007,251.34
04/12/2013	APPKT00557	108091		012527 - DOTCOM LTD./INU POWERED		-2.00	15,007,249.34

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/12/2013	APPKT00557	108092		008026 - DOVER, BILL L.		-318.69	15,006,930.65
04/12/2013	APPKT00557	108093		008154 - Econo Signs, LLC		-134.60	15,006,796.05
04/12/2013	APPKT00557	108094		003014 - Ellis Truck & Trailer Parts		-29.00	15,006,767.05
04/12/2013	APPKT00557	108095		013246 - EMERGENCY POWER SERVICE - SILS...		-310.65	15,006,456.40
04/12/2013	APPKT00557	108096		000777 - Entergy		-4,489.81	15,001,966.59
04/12/2013	APPKT00557	108097		011374 - Excel Car Wash, Inc.		-166.30	15,001,800.29
04/12/2013	APPKT00557	108098		012270 - FEDEX		-128.30	15,001,671.99
04/12/2013	APPKT00557	108099		013141 - FIRST NATIONAL BANK - WOODVILLE..		-20,834.57	14,980,837.42
04/12/2013	APPKT00557	108100		013493 - FMMS HOLDINGS OF TEXAS, LLC		-5,700.00	14,975,137.42
04/12/2013	APPKT00557	108101		000701 - GARDNER OIL, INC.		-15,338.11	14,959,799.31
04/12/2013	APPKT00557	108102		000709 - GULF WELDING SUPPLY CO.		-51.00	14,959,748.31
04/12/2013	APPKT00557	108103		010088 - HARDIN COUNTY JUVENILE PROBAT...		-1,260.00	14,958,488.31
04/12/2013	APPKT00557	108104		008338 - HOV Services, Inc.		-435.00	14,958,053.31
04/12/2013	APPKT00557	108105		013814 - I C S JAIL SUPPLIES INC.		-514.46	14,957,538.85
04/12/2013	APPKT00557	108106		010320 - IESI HARDIN COUNTY LANDFILL		-4,250.20	14,953,288.65
04/12/2013	APPKT00557	108107		012582 - INDOFF OFFICE SUPPLIES		-3,756.65	14,949,532.00
04/12/2013	APPKT00557	108108		011685 - INNOVATIVE LEASING		-1,032.99	14,948,499.01
04/12/2013	APPKT00557	108109		008968 - Innovative Office Systems		-1,524.74	14,946,974.27
04/12/2013	APPKT00557	108110		001012 - Jarrotts Pharmacy		-722.13	14,946,252.14
04/12/2013	APPKT00557	108111		001011 - Jerry's Saw Shop		-64.25	14,946,187.89
04/12/2013	APPKT00557	108112		013808 - JT'S LEDS		-2,198.48	14,943,989.41
04/12/2013	APPKT00557	108113		013306 - KEMP TRAILER SALES		-600.00	14,943,389.41
04/12/2013	APPKT00557	108114		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-25.00	14,943,364.41
04/12/2013	APPKT00557	108115		011840 - Lakeway Tire & Service-Jasper (AR)		-2,956.80	14,940,407.61
04/12/2013	APPKT00557	108116		009988 - Larry Trest Auto Brokers, Inc.		-511.63	14,939,895.98
04/12/2013	APPKT00557	108117		005048 - LAW ENFORCEMENT SYSTEMS		-182.00	14,939,713.98
04/12/2013	APPKT00557	108118		013113 - LEAF		-179.61	14,939,534.37
04/12/2013	APPKT00557	108119		009140 - LEXIS NEXIS		-334.00	14,939,200.37
04/12/2013	APPKT00557	108120		001312 - MARTIN'S TURE VALUE HARDWARE		-84.53	14,939,115.84
04/12/2013	APPKT00557	108121		013249 - Matheson Tri-Gas INC		-48.36	14,939,067.48
04/12/2013	APPKT00557	108122		013249 - Matheson Tri-Gas INC		-130.00	14,938,937.48
04/12/2013	APPKT00557	108123		013249 - Matheson Tri-Gas INC		-130.00	14,938,807.48
04/12/2013	APPKT00557	108124		012312 - MCCLURE, JOSH		-50.00	14,938,757.48
04/12/2013	APPKT00557	108125		001335 - Modica Bros.		-2,101.69	14,936,655.79
04/12/2013	APPKT00557	108126		013487 - Mott Supply		-241.51	14,936,414.28
04/12/2013	APPKT00557	108127		001805 - Mott Wholesale, Inc.		-418.47	14,935,995.81
04/12/2013	APPKT00557	108128		012978 - NORTHERN SAFETY CO., INC.		-335.07	14,935,660.74
04/12/2013	APPKT00557	108129		011700 - Office Depot		-212.55	14,935,448.19
04/12/2013	APPKT00557	108130		008972 - O'Reilly Automotive, Inc.		-812.32	14,934,635.87
04/12/2013	APPKT00557	108131		012154 - OVERHEAD DOOR COMPANY OF BE...		-675.00	14,933,960.87
04/12/2013	APPKT00557	108132		013108 - Overstreet, Susan M.		-504.00	14,933,456.87
04/12/2013	APPKT00557	108133		010810 - Parker Lumber - Woodville		-1,544.56	14,931,912.31

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04/12/2013	APPKT00557	108134		013111 - Pate's Collision		-350.00	14,931,562.31
04/12/2013	APPKT00557	108135		013888 - PINE VALLEY ECO PRODUCTS, INC.		-521.94	14,931,040.37
04/12/2013	APPKT00557	108136		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-270.00	14,930,770.37
04/12/2013	APPKT00557	108137		008508 - PITNEY BOWES, INC.		-229.00	14,930,541.37
04/12/2013	APPKT00557	108138		008059 - PowerPlan		-196.00	14,930,345.37
04/12/2013	APPKT00557	108139		004022 - Quill Corporation		-1,241.28	14,929,104.09
04/12/2013	APPKT00557	108140		008220 - Radiology Associate LLP		-461.00	14,928,643.09
04/12/2013	APPKT00557	108141		012864 - Reliable Office Supplies		-174.73	14,928,468.36
04/12/2013	APPKT00557	108142		013886 - ROLAND, KENNETH D., D.D.S.		-160.00	14,928,308.36
04/12/2013	APPKT00557	108143		008751 - Rural Pipe & Supply		-1,280.28	14,927,028.08
04/12/2013	APPKT00557	108144		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-172.57	14,926,855.51
04/12/2013	APPKT00557	108145		000368 - Sexton, Mattie M.		-70.00	14,926,785.51
04/12/2013	APPKT00557	108146		013889 - SIMPLEX GRINNELL		-1,047.16	14,925,738.35
04/12/2013	APPKT00557	108147		011567 - Sparkletts & Sierra Springs		-28.73	14,925,709.62
04/12/2013	APPKT00557	108148		011567 - Sparkletts & Sierra Springs		-293.38	14,925,416.24
04/12/2013	APPKT00557	108149		009481 - Stamps Office Supply "The Corner St...		-231.71	14,925,184.53
04/12/2013	APPKT00557	108150		012769 - Stewart Glass & Mirror, Inc.		-323.05	14,924,861.48
04/12/2013	APPKT00557	108151		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-83.23	14,924,778.25
04/12/2013	APPKT00557	108152		001822 - Sullivan's Hardware		-587.75	14,924,190.50
04/12/2013	APPKT00557	108153		000117 - Sysco Food Services		-392.00	14,923,798.50
04/12/2013	APPKT00557	108154		000117 - Sysco Food Services		-4,125.29	14,919,673.21
04/12/2013	APPKT00557	108155		013834 - SYSTEM ACCESS		-1,948.97	14,917,724.24
04/12/2013	APPKT00557	108156		013883 - TASER INTERNATIONAL		-38.95	14,917,685.29
04/12/2013	APPKT00557	108157		011120 - TCH Family Medical Clinic		-281.00	14,917,404.29
04/12/2013	APPKT00557	108158		011441 - TDCAA		-295.00	14,917,109.29
04/12/2013	APPKT00557	108159		010789 - Telstar Specialty Products		-1,971.55	14,915,137.74
04/12/2013	APPKT00557	108160		000133 - Texas Association of Counties/Risk ...		-38,278.00	14,876,859.74
04/12/2013	APPKT00557	108161		000133 - Texas Association of Counties/Risk ...		-5,000.00	14,871,859.74
04/12/2013	APPKT00557	108162		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	14,871,671.34
04/12/2013	APPKT00557	108163		001906 - Timberman's Supply		-996.84	14,870,674.50
04/12/2013	APPKT00557	108164		008342 - TJ Schreck Trucking		-2,715.00	14,867,959.50
04/12/2013	APPKT00557	108165		009752 - Tolars Feed & Outdoor Supply		-339.95	14,867,619.55
04/12/2013	APPKT00557	108166		004034 - Tyler County Appraisal District		-70,247.50	14,797,372.05
04/12/2013	APPKT00557	108167		001014 - Tyler County Auto Parts/NAPA		-444.38	14,796,927.67
04/12/2013	APPKT00557	108168		001902 - TYLER COUNTY BOOSTER		-117.00	14,796,810.67
04/12/2013	APPKT00557	108169		001912 - Tyler County Hospital		-252.00	14,796,558.67
04/12/2013	APPKT00557	108170		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-707.74	14,795,850.93
04/12/2013	APPKT00557	108171		001904 - Tyler County Tractor		-567.40	14,795,283.53
04/12/2013	APPKT00557	108172		012865 - Tyler Technologies, Inc.		-2,882.62	14,792,400.91
04/12/2013	APPKT00557	108173		005547 - U Pump It - Gardner Oil		-13,692.45	14,778,708.46
04/12/2013	APPKT00557	108174		000811 - VERIZON WIRELESS		-243.12	14,778,465.34
04/12/2013	APPKT00557	108175		000811 - VERIZON WIRELESS		-1,526.13	14,776,939.21

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Date Range: 04/01/2013 - 04/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/12/2013	APPKT00557	108176		000811 - VERIZON WIRELESS		-196.29	14,776,742.92
04/12/2013	APPKT00557	108177		000811 - VERIZON WIRELESS		-669.38	14,776,073.54
04/12/2013	APPKT00557	108178		000811 - VERIZON WIRELESS		-289.87	14,775,783.67
04/12/2013	APPKT00557	108179		000811 - VERIZON WIRELESS		-155.17	14,775,628.50
04/12/2013	APPKT00557	108180		000811 - VERIZON WIRELESS		-224.22	14,775,404.28
04/12/2013	APPKT00557	108181		010225 - Walling Signs & Graphics/PaperWor...		-579.75	14,774,824.53
04/12/2013	APPKT00557	108182		009575 - WALMART COMMUNITY/GECRB		-839.68	14,773,984.85
04/12/2013	APPKT00557	108183		002201 - West Group Payment Center (Thom...		-487.50	14,773,497.35
04/12/2013	APPKT00557	108184		001942 - West Magnolia/Restiution		-902.18	14,772,595.17
04/12/2013	APPKT00557	108185		009033 - Xerox Corporation		-96.80	14,772,498.37
04/12/2013	APPKT00558	108186		012491 - CONSOLIDATED COMMUNICATIONS		-7.86	14,772,490.51
04/12/2013	APPKT00558	108187		000777 - Entergy		-582.91	14,771,907.60
04/12/2013	APPKT00559	108077		012111 - CLOY, LOU ANN		250.00	14,772,157.60
04/12/2013	CLPKT00300	DEP0000869				129,059.36	14,901,216.96
04/12/2013	APPKT00613	108071		013887 - BULBCONNECTION.COM		30.20	14,901,247.16
04/15/2013	CLPKT00301	DEP0000872				46,796.23	14,948,043.39
04/16/2013	CLPKT00302	DEP0000875				1,469.25	14,949,512.64
04/16/2013	APPKT00561	108188		013777 - KEVIN FAIRCLOTH CONSTRUCTION		-7,110.66	14,942,401.98
04/17/2013	CLPKT00303	DEP0000878				56,362.03	14,998,764.01
04/17/2013	CLPKT00304	DEP0000881				1,199.83	14,999,963.84
04/17/2013	APPKT00564	108189		013556 - Tyler County Payroll		-42,387.36	14,957,576.48
04/17/2013	APPKT00565	108192		900085 - TYLER COUNTY PAYROLL		-124,686.32	14,832,890.16
04/18/2013	APPKT00564	DFT0000433		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	14,832,590.16
04/18/2013	APPKT00564	DFT0000435		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	14,832,382.47
04/18/2013	APPKT00564	DFT0000436		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	14,832,093.93
04/18/2013	APPKT00564	DFT0000437		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	14,831,932.39
04/18/2013	CLPKT00305	DEP0000884				164.75	14,832,097.14
04/18/2013	APPKT00567	108222		000088 - GREGORY, DONECE		-758.05	14,831,339.09
04/18/2013	APPKT00567	108223		009015 - Rivers, Dean (Geraldine)		-175.00	14,831,164.09
04/18/2013	APPKT00568	108224		008329 - Harris, Kathy		-47.41	14,831,116.68
04/19/2013	APPKT00566	108193		010585 - A T & T LONG DISTANCE		-269.26	14,830,847.42
04/19/2013	APPKT00566	108195		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	14,830,789.53
04/19/2013	APPKT00566	108196		013087 - ALERE TOXICOLOGY SERVICES, INC.		-50.00	14,830,739.53
04/19/2013	APPKT00566	108197		011612 - BEAUMONT MENTAL HEALTH ASSOC..		-295.00	14,830,444.53
04/19/2013	APPKT00566	108198		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-174.15	14,830,270.38
04/19/2013	APPKT00566	108199		011831 - FP MAILING SOLUTIONS		-222.00	14,830,048.38
04/19/2013	APPKT00566	108200		008089 - Hughes, James "Rusty"		-64.41	14,829,983.97
04/19/2013	APPKT00566	108201		012582 - INDOFF OFFICE SUPPLIES		-21.99	14,829,961.98
04/19/2013	APPKT00566	108202		013893 - J.D. TAYLOR GENERAL CONTRACTING		-45.00	14,829,916.98
04/19/2013	APPKT00566	108203		008506 - Jasper County		-24,990.78	14,804,926.20
04/19/2013	APPKT00566	108204		012885 - MOORE DOZER & TRACKHOE		-2,240.00	14,802,686.20
04/19/2013	APPKT00566	108205		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	14,801,246.20

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Date Range: 04/01/2013 - 04/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/19/2013	APPKT00566	108206		011200 - OmniBase Services of Texas, LP		-24.00	14,801,222.20
04/19/2013	APPKT00566	108207		011200 - OmniBase Services of Texas, LP		-6.00	14,801,216.20
04/19/2013	APPKT00566	108208		013111 - Pate's Collision		-100.00	14,801,116.20
04/19/2013	APPKT00566	108209		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	14,800,914.20
04/19/2013	APPKT00566	108210		009622 - REYNOLDS, JOHN		-500.00	14,800,414.20
04/19/2013	APPKT00566	108211		012875 - Spivey, Carrie		-4.52	14,800,409.68
04/19/2013	APPKT00566	108212		008124 - SPURGER I.S.D.		-85.00	14,800,324.68
04/19/2013	APPKT00566	108213		013834 - SYSTEM ACCESS		-1,188.98	14,799,135.70
04/19/2013	APPKT00566	108214		013848 - TEXAS DEPT. PARKS & WILDLIFE-EDD...		-201.45	14,798,934.25
04/19/2013	APPKT00566	108215		011281 - TEXAS PROBATION ASSOCIATION		-35.00	14,798,899.25
04/19/2013	APPKT00566	108216		013536 - TLC		-1,333.00	14,797,566.25
04/19/2013	APPKT00566	108217		013379 - Tyler County Clerk's Office		-693.33	14,796,872.92
04/19/2013	APPKT00566	108218		013896 - TYLER COUNTY CSCD/ADULT PROBA...		-310.00	14,796,562.92
04/19/2013	APPKT00566	108219		000811 - VERIZON WIRELESS		-84.19	14,796,478.73
04/19/2013	APPKT00566	108220		013739 - WELLS, HOLLY CSR		-705.88	14,795,772.85
04/19/2013	APPKT00566	108221		013582 - Whelan, Robert William		-390.00	14,795,382.85
04/19/2013	CLPKT00306	DEP0000887				514.75	14,795,897.60
04/19/2013	APPKT00571	108225		009752 - Tolars Feed & Outdoor Supply		-500.00	14,795,397.60
04/22/2013	GLPKT01339	JN00462				-7,904.23	14,787,493.37
04/22/2013	CLPKT00307	DEP0000890				10,596.73	14,798,090.10
04/22/2013	GLPKT01341	JN00463				-27,261.80	14,770,828.30
04/22/2013	GLPKT01342	JN00464				-648.90	14,770,179.40
04/23/2013	APPKT00574	108226		013311 - CALDWELL COUNRTY CHEVROLET		-50,433.00	14,719,746.40
04/23/2013	CLPKT00308	DEP0000893				8,940.02	14,728,686.42
04/23/2013	APPKT00575	108227		002002 - POSTMASTER		-500.00	14,728,186.42
04/24/2013	GLPKT01346	JN00465				-31,390.00	14,696,796.42
04/24/2013	GLPKT01348	JN00469				31,390.00	14,728,186.42
04/24/2013	GLPKT01350	JN00470				-31,390.00	14,696,796.42
04/24/2013	CLPKT00309	DEP0000896				14,559.50	14,711,355.92
04/25/2013	CLPKT00310	DEP0000899				1,599.50	14,712,955.42
04/26/2013	APPKT00578	108228		000606 - A T & T PHONES - ATLANTA, GA.		-121.56	14,712,833.86
04/26/2013	APPKT00578	108229		000606 - A T & T PHONES - ATLANTA, GA.		-70.99	14,712,762.87
04/26/2013	APPKT00578	108230		013909 - BRYANT, STEPHANIE NOELLE		-36.00	14,712,726.87
04/26/2013	APPKT00578	108231		013907 - CALHOON, MELANIE		-6.00	14,712,720.87
04/26/2013	APPKT00578	108232		012753 - CARD SERVICE CENTER/VISA		-5,206.76	14,707,514.11
04/26/2013	APPKT00578	108234		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-102.51	14,707,411.60
04/26/2013	APPKT00578	108235		013908 - CARTER, JERRY E.		-6.00	14,707,405.60
04/26/2013	APPKT00578	108236		013906 - CASTILAW, CLIFFORD LEON		-6.00	14,707,399.60
04/26/2013	APPKT00578	108237		011755 - CRIME VICTIMS COMPENSATION FU...		-18.00	14,707,381.60
04/26/2013	APPKT00578	108238		013293 - Cypher Technologies		-660.00	14,706,721.60
04/26/2013	APPKT00578	108239		008037 - DP SOLUTIONS, INC.		-501.00	14,706,220.60
04/26/2013	APPKT00578	108240		013898 - FRIZZELL, JOHN FRANKLIN JR.		-6.00	14,706,214.60



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Date Range: 04/01/2013 - 04/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/26/2013	APPKT00578	108241		013902 - FULLER, SAM		-6.00	14,706,208.60
04/26/2013	APPKT00578	108242		012058 - GOODWIN-LASITER, INC.		-1,934.26	14,704,274.34
04/26/2013	APPKT00578	108243		000088 - GREGORY, DONECE		-86.43	14,704,187.91
04/26/2013	APPKT00578	108244		013828 - HANDLER COMMUNICATIONS		-150.00	14,704,037.91
04/26/2013	APPKT00578	108245		013910 - HARRIS, CLINTON RAY		-6.00	14,704,031.91
04/26/2013	APPKT00578	108246		013901 - HARVEY, JAMES RICHARD		-6.00	14,704,025.91
04/26/2013	APPKT00578	108247		012102 - JENKINS, DOUGLAS		-36.00	14,703,989.91
04/26/2013	APPKT00578	108248		013808 - JT'S LEDS		-922.00	14,703,067.91
04/26/2013	APPKT00578	108249		013897 - KAHLA, SHELIA LEJEAN		-6.00	14,703,061.91
04/26/2013	APPKT00578	108250		013905 - KNOTT, CLIFFORD RYAN		-6.00	14,703,055.91
04/26/2013	APPKT00578	108251		013900 - LEE, GEORGE		-6.00	14,703,049.91
04/26/2013	APPKT00578	108252		012790 - Marshall, Chuck		-150.00	14,702,899.91
04/26/2013	APPKT00578	108253		008118 - MATKIN, SANDRA		-6.00	14,702,893.91
04/26/2013	APPKT00578	108254		013707 - Mitchell, Katrina Rene		-6.00	14,702,887.91
04/26/2013	APPKT00578	108255		013816 - Mohawk Real Estate Repair		-3,000.00	14,699,887.91
04/26/2013	APPKT00578	108256		013903 - MURRAY, CURTIS WAYNE		-6.00	14,699,881.91
04/26/2013	APPKT00578	108257		011138 - NASH, MARTIN PCT. 1		-492.67	14,699,389.24
04/26/2013	APPKT00578	108258		013899 - NICHOLS, ARTHUR BLUITT JR.		-6.00	14,699,383.24
04/26/2013	APPKT00578	108259		013912 - OVERSTREET, LATORICA ANN		-6.00	14,699,377.24
04/26/2013	APPKT00578	108260		013914 - OZIO, VICTOR LAWRENCE		-6.00	14,699,371.24
04/26/2013	APPKT00578	108261		011209 - PITNEY BOWES - PURCHASE POWER		-2,019.99	14,697,351.25
04/26/2013	APPKT00578	108262		013913 - RUTLEDGE, KENNETH RAY		-6.00	14,697,345.25
04/26/2013	APPKT00578	108263		001814 - Seneca Water Supply Corp.		-18.09	14,697,327.16
04/26/2013	APPKT00578	108264		013904 - SHEFFIELD, WALTER S.		-6.00	14,697,321.16
04/26/2013	APPKT00578	108265		008029 - Sturrock, Stevan		-25.00	14,697,296.16
04/26/2013	APPKT00578	108266		013834 - SYSTEM ACCESS		-120.00	14,697,176.16
04/26/2013	APPKT00578	108267		012298 - Texas Department of Licensing & Re...		-55.00	14,697,121.16
04/26/2013	APPKT00578	108268		011686 - Tyler County Child Welfare Board		-210.00	14,696,911.16
04/26/2013	APPKT00578	108269		013911 - UNSWORTH, SHARONA LYNN		-6.00	14,696,905.16
04/26/2013	APPKT00578	108270		009575 - WALMART COMMUNITY/GEGRB		-1,813.33	14,695,091.83
04/26/2013	APPKT00578	108271		010119 - Weatherford, Bryan		-130.00	14,694,961.83
04/26/2013	APPKT00578	108272		013050 - Whitworth, Casey		-150.00	14,694,811.83
04/26/2013	APPKT00579	108273		012312 - MCCLURE, JOSH		-500.00	14,694,311.83
04/26/2013	CLPKT00311	DEP0000902				206.00	14,694,517.83
04/29/2013	CLPKT00312	DEP0000905				596.50	14,695,114.33
04/29/2013	APPKT00582	108274		008029 - Sturrock, Stevan		-150.00	14,694,964.33
04/29/2013	APPKT00584	108274		008029 - Sturrock, Stevan		150.00	14,695,114.33
04/29/2013	APPKT00583	108275		008029 - Sturrock, Stevan		-150.00	14,694,964.33
04/30/2013	APPKT00538	DFT0000413		008008 - Texas County & District Retirement ...		-28,647.13	14,666,317.20
04/30/2013	APPKT00541	DFT0000427		008008 - Texas County & District Retirement ...		-143.71	14,666,173.49
04/30/2013	APPKT00563	DFT0000434		008008 - Texas County & District Retirement ...		-29,443.61	14,636,729.88
04/30/2013	CLPKT00313	DEP0000908				32,399.60	14,669,129.48



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Date Range: 04/01/2013 - 04/30/2013

Account				Name		Beginning Balance	Total Activity	Ending Balance
<a href="#">999-10100</a>				Treasurer's Checking - Continued		15,189,196.55	-665,544.19	14,523,652.36
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
04/30/2013	CLPKT00314	DEP0000911				4,194.50	14,673,323.98	
04/30/2013	APPKT00588	108276		013556 - Tyler County Payroll		-38,237.49	14,635,086.49	
04/30/2013	GLPKT01376	JN00481				2,612.13	14,637,698.62	
04/30/2013	APPKT00589	108279		900085 - TYLER COUNTY PAYROLL		-113,721.34	14,523,977.28	
04/30/2013	GLPKT01382	JN00482				-324.92	14,523,652.36	
04/30/2013	GLPKT01384	JN00484				-2,612.13	14,521,040.23	
04/30/2013	GLPKT01386	JN00485				2,612.13	14,523,652.36	
<b>Grand Totals:</b>						<b>Beginning Balance: 15,189,196.55</b>	<b>Activity: -665,544.19</b>	<b>Ending Balance: 14,523,652.36</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	15,189,196.55	-665,544.19	14,523,652.36
<b>Grand Total:</b>	<b>15,189,196.55</b>	<b>-665,544.19</b>	<b>14,523,652.36</b>