



Tyler County, TX

# Check Register Report Account Detail

Date Range: 12/01/2013 - 12/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/02/2013	APPKT00994	110517		011441 - TDCAA		-350.00	10,452,413.44
12/02/2013	CLPKT00470	DEP0001371				517.75	10,452,931.19
12/02/2013	APPKT00996	110518		003027 - Texas Department of Transportation...		-6,507.15	10,446,424.04
12/02/2013	GLPKT02135	JN00640				-143.75	10,446,280.29
12/02/2013	GLPKT02135	JN00640				-374.00	10,445,906.29
12/03/2013	CLPKT00472	DEP0001377				1,075.13	10,446,981.42
12/03/2013	CLPKT00473	DEP0001382				5,230.40	10,452,211.82
12/04/2013	CLPKT00474	DEP0001385				32,759.14	10,484,970.96
12/05/2013	CLPKT00475	DEP0001388				2,217.95	10,487,188.91
12/06/2013	APPKT01004	110537		008978 - Cruse, Lynnette		-969.55	10,486,219.36
12/06/2013	APPKT01004	110538		013820 - HANEY, JUDITH D.		-425.42	10,485,793.94
12/06/2013	APPKT01004	110539		011967 - Moore, Jim/J.P.4		-616.27	10,485,177.67
12/06/2013	APPKT01004	110540		012518 - NINTH COURT OF APPEALS		-175.00	10,485,002.67
12/06/2013	APPKT01004	110541		014092 - OMNI BARTON CREEK RESORT		-29.64	10,484,973.03
12/06/2013	APPKT01004	110542		012408 - O'Neal, Matt		-60.78	10,484,912.25
12/06/2013	APPKT01004	110543		012237 - RAINEY, MARY NELL		-460.00	10,484,452.25
12/06/2013	APPKT01004	110544		011793 - RJMFSC		-525.10	10,483,927.15
12/06/2013	APPKT01004	110545		013878 - ROMERO, CASSIE		-39.61	10,483,887.54
12/06/2013	APPKT01004	110546		014091 - SAM'S CLUB (SAN ANTONIO)		-270.00	10,483,617.54
12/06/2013	APPKT01004	110547		014093 - STILL, FRANK BARRETT		-185.00	10,483,432.54
12/06/2013	APPKT01004	110548		000133 - Texas Association of Counties/Risk ...		-14,007.00	10,469,425.54
12/06/2013	APPKT01004	110549		009575 - WALMART COMMUNITY/GECRB		-37.75	10,469,387.79
12/06/2013	APPKT01004	110550		009634 - WALSTON, J.A. "JACK"		-79.10	10,469,308.69
12/06/2013	APPKT01004	110551		013581 - Young, Marlene		-35.15	10,469,273.54
12/06/2013	CLPKT00476	DEP0001391				28,598.71	10,497,872.25
12/09/2013	APPKT01005	110552		000606 - A T & T PHONES - ATLANTA, GA.		-83.99	10,497,788.26
12/09/2013	APPKT01005	110553		013962 - ADAMS, MITCH ATTY.		-400.00	10,497,388.26
12/09/2013	APPKT01005	110554		010891 - AVAYA, INC.		-60.00	10,497,328.26
12/09/2013	APPKT01005	110555		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-4,993.75	10,492,334.51
12/09/2013	APPKT01005	110556		009147 - CHESTER GAS SYSTEM		-20.00	10,492,314.51
12/09/2013	APPKT01005	110557		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	10,492,164.51
12/09/2013	APPKT01005	110558		000306 - CHESTER WATER SUPPLY CORP.		-16.08	10,492,148.43
12/09/2013	APPKT01005	110559		000308 - CITY OF WOODVILLE		-1,855.98	10,490,292.45
12/09/2013	APPKT01005	110560		013293 - Cypher Technologies		-240.00	10,490,052.45
12/09/2013	APPKT01005	110561		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.66	10,490,016.79
12/09/2013	APPKT01005	110562		000115 - Eastex Telephone Coop., Inc.		-37.57	10,489,979.22

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/09/2013	APPKT01005	110563		000777 - Entergy		-5,268.12	10,484,711.10
12/09/2013	APPKT01005	110564		008005 - Mann, Robert H. ATTY.		-3,400.00	10,481,311.10
12/09/2013	APPKT01005	110565		011994 - MCDONOUGH, TIMOTHY R.		-200.00	10,481,111.10
12/09/2013	APPKT01005	110566		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	10,480,711.10
12/09/2013	APPKT01005	110567		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-583.04	10,480,128.06
12/09/2013	APPKT01005	110568		012776 - Shady Grove Volunteer Fire Dept.		-150.00	10,479,978.06
12/09/2013	APPKT01005	110569		011567 - Sparkletts & Sierra Springs		-15.41	10,479,962.65
12/09/2013	APPKT01005	110570		011567 - Sparkletts & Sierra Springs		-266.16	10,479,696.49
12/09/2013	APPKT01005	110571		011567 - Sparkletts & Sierra Springs		-9.05	10,479,687.44
12/09/2013	APPKT01005	110572		011567 - Sparkletts & Sierra Springs		-58.40	10,479,629.04
12/09/2013	APPKT01005	110573		012773 - Swearingen, Robert E., Dr.		-300.00	10,479,329.04
12/09/2013	APPKT01005	110574		001916 - Tyler County Water Supply Corp.		-29.15	10,479,299.89
12/09/2013	APPKT01005	110575		000811 - VERIZON WIRELESS		-361.43	10,478,938.46
12/09/2013	APPKT01005	110576		011822 - WINDSTREAM		-53.71	10,478,884.75
12/09/2013	APPKT01005	110577		011822 - WINDSTREAM		-76.82	10,478,807.93
12/09/2013	APPKT01005	110578		002108 - Woodville Volunteer Fire Dept.		-150.00	10,478,657.93
12/09/2013	APPKT01006	110579		012449 - APAC TEXAS, INC.		-192,395.11	10,286,262.82
12/09/2013	CLPKT00477	DEP0001394				639,479.34	10,925,742.16
12/09/2013	APPKT01022	110579		012449 - APAC TEXAS, INC.		192,395.11	11,118,137.27
12/10/2013	CLPKT00488	DEP0001427				56,252.30	11,174,389.57
12/11/2013	APPKT01011	110670		900085 - TYLER COUNTY PAYROLL		-115,727.91	11,058,661.66
12/11/2013	APPKT01011	110671		013556 - Tyler County Payroll		-38,552.75	11,020,108.91
12/11/2013	APPKT01012	110674		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	11,019,496.80
12/11/2013	APPKT01013	110675		012362 - BROOKSHIRE BROS. PHARMACY		-199.75	11,019,297.05
12/11/2013	APPKT01014	110675		012362 - BROOKSHIRE BROS. PHARMACY		199.75	11,019,496.80
12/11/2013	APPKT01015	110676		014098 - BROOKSHIRE BROS.-WOODVILLE		-199.75	11,019,297.05
12/12/2013	APPKT01011	DFT0000858		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	11,019,020.13
12/12/2013	APPKT01011	DFT0000860		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	11,018,812.44
12/12/2013	APPKT01011	DFT0000861		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	11,018,523.90
12/12/2013	APPKT01011	DFT0000862		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	11,018,362.36
12/12/2013	CLPKT00478	DEP0001397				1,894.03	11,020,256.39
12/13/2013	APPKT01008	110580		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	11,020,221.39
12/13/2013	APPKT01008	110581		003417 - ACE IMAGEWEAR		-119.65	11,020,101.74
12/13/2013	APPKT01008	110582		005566 - ACTION ELEVATOR SAFETY INSPECT...		-400.00	11,019,701.74
12/13/2013	APPKT01008	110583		008162 - ADVANCED SYSTEMS & ALARMS SE...		-273.00	11,019,428.74
12/13/2013	APPKT01008	110584		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	11,019,413.74
12/13/2013	APPKT01008	110585		012449 - APAC TEXAS, INC.		-945.02	11,018,468.72
12/13/2013	APPKT01008	110586		013842 - BILL CLARK PEST CONTROL, INC.		-490.00	11,017,978.72
12/13/2013	APPKT01008	110587		010855 - BILLY WILLIAMS TRUCKING		-7,842.32	11,010,136.40
12/13/2013	APPKT01008	110588		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-957.98	11,009,178.42
12/13/2013	APPKT01008	110589		001209 - CANDY CLEANERS		-130.88	11,009,047.54
12/13/2013	APPKT01008	110590		013840 - CANON SOLUTIONS AMERICA		-89.52	11,008,958.02

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/13/2013	APPKT01008	110591		005125 - CAPITAL GRAPHICS, INC.		-692.50	11,008,265.52
12/13/2013	APPKT01008	110592		009143 - CHILD ABUSE & FORENSIC SERVICES		-918.00	11,007,347.52
12/13/2013	APPKT01008	110593		010483 - CIT		-85.30	11,007,262.22
12/13/2013	APPKT01008	110594		008036 - CODE BLUE POLICE SUPPLY		-375.00	11,006,887.22
12/13/2013	APPKT01008	110595		008712 - COLOR GRAPHICS CO.		-2,794.57	11,004,092.65
12/13/2013	APPKT01008	110596		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	11,003,097.65
12/13/2013	APPKT01008	110597		013539 - COUNTY INFORMATION RESOURCE ...		-136.00	11,002,961.65
12/13/2013	APPKT01008	110598		009264 - COUNTY JUDGE EDUCATION FUND		-100.00	11,002,861.65
12/13/2013	APPKT01008	110599		013635 - D & D HARDWARE & FEED, INC.		-35.00	11,002,826.65
12/13/2013	APPKT01008	110600		014053 - DAVIDSON DOC SOLUTIONS		-93.20	11,002,733.45
12/13/2013	APPKT01008	110601		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-220.00	11,002,513.45
12/13/2013	APPKT01008	110602		013489 - DIRECT SOLUTIONS		-2,214.27	11,000,299.18
12/13/2013	APPKT01008	110603		012527 - DOTCOM LTD./INU POWERED		-2.00	11,000,297.18
12/13/2013	APPKT01008	110604		008154 - Econo Signs, LLC		-617.59	10,999,679.59
12/13/2013	APPKT01008	110605		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-15,923.61	10,983,755.98
12/13/2013	APPKT01008	110606		005634 - Elliott Electric Supply, Inc.		-200.49	10,983,555.49
12/13/2013	APPKT01008	110607		003014 - Ellis Truck & Trailer Parts		-87.48	10,983,468.01
12/13/2013	APPKT01008	110608		011374 - Excel Car Wash, Inc.		-14.50	10,983,453.51
12/13/2013	APPKT01008	110609		012270 - FEDEX		-101.75	10,983,351.76
12/13/2013	APPKT01008	110610		000701 - GARDNER OIL, INC.		-10,313.24	10,973,038.52
12/13/2013	APPKT01008	110611		011131 - GEMPLER'S		-292.90	10,972,745.62
12/13/2013	APPKT01008	110612		014024 - GLASS TECH		-125.00	10,972,620.62
12/13/2013	APPKT01008	110613		012058 - GOODWIN-LASITER, INC.		-2,421.94	10,970,198.68
12/13/2013	APPKT01008	110614		000709 - GULF WELDING SUPPLY CO.		-51.00	10,970,147.68
12/13/2013	APPKT01008	110615		014095 - HAROLD'S HOUSE		-447.00	10,969,700.68
12/13/2013	APPKT01008	110616		013814 - I C S JAIL SUPPLIES INC.		-463.31	10,969,237.37
12/13/2013	APPKT01008	110617		010320 - IESI HARDIN COUNTY LANDFILL		-2,548.20	10,966,689.17
12/13/2013	APPKT01008	110618		012582 - INDOFF OFFICE SUPPLIES		-832.20	10,965,856.97
12/13/2013	APPKT01008	110619		011685 - INNOVATIVE LEASING		-867.99	10,964,988.98
12/13/2013	APPKT01008	110620		010037 - JACK ALEXANDER, LTD.		-3,477.46	10,961,511.52
12/13/2013	APPKT01008	110621		001012 - Jarrotts Pharmacy		-1,739.46	10,959,772.06
12/13/2013	APPKT01008	110622		001011 - Jerry's Saw Shop		-5.00	10,959,767.06
12/13/2013	APPKT01008	110623		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-75.00	10,959,692.06
12/13/2013	APPKT01008	110624		011840 - Lakeway Tire & Service-Jasper (AR)		-1,828.12	10,957,863.94
12/13/2013	APPKT01008	110625		009988 - Larry Trest Auto Brokers, Inc.		-245.25	10,957,618.69
12/13/2013	APPKT01008	110626		013113 - LEAF		-179.61	10,957,439.08
12/13/2013	APPKT01008	110627		009140 - LEXIS NEXIS		-203.00	10,957,236.08
12/13/2013	APPKT01008	110628		001312 - MARTIN'S TURE VALUE HARDWARE		-255.10	10,956,980.98
12/13/2013	APPKT01008	110629		014058 - MAVERICK COMMUNICATIONS, INC.		-3,061.01	10,953,919.97
12/13/2013	APPKT01008	110630		001335 - Modica Bros.		-1,550.87	10,952,369.10
12/13/2013	APPKT01008	110631		001805 - Mott Wholesale, Inc.		-449.27	10,951,919.83
12/13/2013	APPKT01008	110632		013929 - MUNICIPAL SERVICES BUREAU		-1.80	10,951,918.03

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/13/2013	APPKT01008	110633		001301 - Mustang Machinery Company, LTD		-2,292.80	10,949,625.23
12/13/2013	APPKT01008	110634		013353 - My Favorite Things		-112.00	10,949,513.23
12/13/2013	APPKT01008	110635		013307 - NES RENTALS		-2,122.32	10,947,390.91
12/13/2013	APPKT01008	110636		012978 - NORTHERN SAFETY CO., INC.		-937.79	10,946,453.12
12/13/2013	APPKT01008	110637		011700 - Office Depot		-125.46	10,946,327.66
12/13/2013	APPKT01008	110638		012154 - OVERHEAD DOOR COMPANY OF BE...		-8,379.00	10,937,948.66
12/13/2013	APPKT01008	110639		010810 - Parker Lumber - Woodville		-2,184.62	10,935,764.04
12/13/2013	APPKT01008	110640		011209 - PITNEY BOWES - PURCHASE POWER		-12.65	10,935,751.39
12/13/2013	APPKT01008	110641		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-139.00	10,935,612.39
12/13/2013	APPKT01008	110642		004022 - Quill Corporation		-475.49	10,935,136.90
12/13/2013	APPKT01008	110643		001206 - Rainey Air Conditioning, Inc.		-85.00	10,935,051.90
12/13/2013	APPKT01008	110644		000534 - Scott Merriman, INC.		-452.36	10,934,599.54
12/13/2013	APPKT01008	110645		000368 - Sexton, Mattie M.		-35.00	10,934,564.54
12/13/2013	APPKT01008	110646		000942 - Smart's Truck & Trailer Equip.,Inc.		-343.46	10,934,221.08
12/13/2013	APPKT01008	110647		012080 - Southern Tire Mart, LLC		-726.00	10,933,495.08
12/13/2013	APPKT01008	110648		009481 - Stamps Office Supply "The Corner St...		-705.93	10,932,789.15
12/13/2013	APPKT01008	110649		009756 - Staples Credit Plan		-106.97	10,932,682.18
12/13/2013	APPKT01008	110650		014094 - STATE BAR OF TEXAS		-162.50	10,932,519.68
12/13/2013	APPKT01008	110651		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-499.37	10,932,020.31
12/13/2013	APPKT01008	110652		001822 - Sullivan's Hardware		-755.10	10,931,265.21
12/13/2013	APPKT01008	110653		013634 - Sword Co.		-119.39	10,931,145.82
12/13/2013	APPKT01008	110654		013834 - SYSTEM ACCESS		-780.00	10,930,365.82
12/13/2013	APPKT01008	110655		000015 - TEXAS DEPARTMENT OF STATE HEA...		-75.03	10,930,290.79
12/13/2013	APPKT01008	110656		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	10,930,102.39
12/13/2013	APPKT01008	110657		001906 - Timberman's Supply		-1,616.09	10,928,486.30
12/13/2013	APPKT01008	110658		009752 - Tolars Feed & Outdoor Supply		-65.30	10,928,421.00
12/13/2013	APPKT01008	110659		001910 - Tyco General Feed & Ranch Supply		-515.65	10,927,905.35
12/13/2013	APPKT01008	110660		005532 - Tyler County		-2,000.00	10,925,905.35
12/13/2013	APPKT01008	110661		001902 - TYLER COUNTY BOOSTER		-678.80	10,925,226.55
12/13/2013	APPKT01008	110662		001912 - Tyler County Hospital		-44.00	10,925,182.55
12/13/2013	APPKT01008	110663		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-50.00	10,925,132.55
12/13/2013	APPKT01008	110664		005547 - U Pump It - Gardner Oil		-10,449.72	10,914,682.83
12/13/2013	APPKT01008	110665		010225 - Walling Signs & Graphics/PaperWor...		-3,179.49	10,911,503.34
12/13/2013	APPKT01008	110666		009786 - Waukesha-Pearce Industries, INC.		-227.54	10,911,275.80
12/13/2013	APPKT01008	110667		002201 - West Group Payment Center (Thom...		-2,177.00	10,909,098.80
12/13/2013	APPKT01008	110668		000173 - Woodville Veterinary Clinic		-69.50	10,909,029.30
12/13/2013	APPKT01008	110669		009033 - Xerox Corporation		-215.26	10,908,814.04
12/13/2013	APPKT01017	110677		013563 - A T & T - 019 DATA PROC.		-773.10	10,908,040.94
12/13/2013	APPKT01017	110678		000606 - A T & T PHONES - ATLANTA, GA.		-4,698.50	10,903,342.44
12/13/2013	APPKT01017	110680		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	10,903,284.55
12/13/2013	APPKT01017	110681		009528 - Brookshire Brothers/Resitution		-964.99	10,902,319.56
12/13/2013	APPKT01017	110682		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	10,902,101.56

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/13/2013	APPKT01017	110683		013840 - CANON SOLUTIONS AMERICA		-25.00	10,902,076.56
12/13/2013	APPKT01017	110684		014056 - CHURCH SQUARE/COMPANY STUDIO		-284.43	10,901,792.13
12/13/2013	APPKT01017	110685		000308 - CITY OF WOODVILLE		-185.10	10,901,607.03
12/13/2013	APPKT01017	110686		014055 - CITY ON A HILL DESIGN, LLC		-645.00	10,900,962.03
12/13/2013	APPKT01017	110687		012491 - CONSOLIDATED COMMUNICATIONS		-7.75	10,900,954.28
12/13/2013	APPKT01017	110688		013196 - COUNRTY FOOD MART		-196.12	10,900,758.16
12/13/2013	APPKT01017	110689		013293 - Cypher Technologies		-300.00	10,900,458.16
12/13/2013	APPKT01017	110690		012719 - D & D PLUMBING - DK		-125.00	10,900,333.16
12/13/2013	APPKT01017	110691		012645 - DIRECTV		-94.99	10,900,238.17
12/13/2013	APPKT01017	110692		011960 - ELECTION ADMINISTRATORS		-1,300.00	10,898,938.17
12/13/2013	APPKT01017	110693		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-1,756.80	10,897,181.37
12/13/2013	APPKT01017	110694		000777 - Entergy		-2,123.50	10,895,057.87
12/13/2013	APPKT01017	110695		012582 - INDOFF OFFICE SUPPLIES		-229.50	10,894,828.37
12/13/2013	APPKT01017	110696		011685 - INNOVATIVE LEASING		-1,032.99	10,893,795.38
12/13/2013	APPKT01017	110697		008745 - JONES MCCLURE PUBLISHING		-345.60	10,893,449.78
12/13/2013	APPKT01017	110698		009140 - LEXIS NEXIS		-148.00	10,893,301.78
12/13/2013	APPKT01017	110699		008005 - Mann, Robert H. ATTY.		-1,175.00	10,892,126.78
12/13/2013	APPKT01017	110700		012312 - MCCLURE, JOSH		-850.00	10,891,276.78
12/13/2013	APPKT01017	110701		001301 - Mustang Machinery Company, LTD		-2,223.67	10,889,053.11
12/13/2013	APPKT01017	110702		014099 - NORIX GROUP, INC.		-97.00	10,888,956.11
12/13/2013	APPKT01017	110703		008972 - O'Reilly Automotive, Inc.		-656.28	10,888,299.83
12/13/2013	APPKT01017	110704		014096 - PAGE, JENNIFER		-123.17	10,888,176.66
12/13/2013	APPKT01017	110705		008508 - PITNEY BOWES, INC.		-1,372.00	10,886,804.66
12/13/2013	APPKT01017	110706		008059 - PowerPlan		-347.31	10,886,457.35
12/13/2013	APPKT01017	110707		014075 - PRESTIGE CHEMICALS, INC.		-2,507.82	10,883,949.53
12/13/2013	APPKT01017	110708		004022 - Quill Corporation		-7.19	10,883,942.34
12/13/2013	APPKT01017	110709		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-5,829.53	10,878,112.81
12/13/2013	APPKT01017	110710		000117 - Sysco Food Services		-2,678.51	10,875,434.30
12/13/2013	APPKT01017	110711		000133 - Texas Association of Counties/Risk ...		-183.00	10,875,251.30
12/13/2013	APPKT01017	110712		000811 - VERIZON WIRELESS		-133.97	10,875,117.33
12/13/2013	APPKT01017	110713		000811 - VERIZON WIRELESS		-270.97	10,874,846.36
12/13/2013	APPKT01017	110714		000811 - VERIZON WIRELESS		-50.00	10,874,796.36
12/13/2013	APPKT01017	110715		000811 - VERIZON WIRELESS		-1,501.29	10,873,295.07
12/13/2013	APPKT01017	110716		000811 - VERIZON WIRELESS		-292.61	10,873,002.46
12/13/2013	APPKT01017	110717		000811 - VERIZON WIRELESS		-197.37	10,872,805.09
12/13/2013	APPKT01017	110718		000811 - VERIZON WIRELESS		-346.66	10,872,458.43
12/13/2013	APPKT01017	110719		010225 - Walling Signs & Graphics/PaperWor...		-119.56	10,872,338.87
12/13/2013	APPKT01017	110720		009575 - WALMART COMMUNITY/GECRB		-1,093.21	10,871,245.66
12/13/2013	APPKT01017	110721		010119 - Weatherford, Bryan		-140.00	10,871,105.66
12/13/2013	APPKT01017	110722		013739 - WELLS, HOLLY CSR		-352.90	10,870,752.76
12/13/2013	APPKT01017	110723		011387 - Wheat, Josiah Jr.		-3,123.50	10,867,629.26
12/13/2013	APPKT01017	110724		014097 - WOODROME, DOYLE		-50.42	10,867,578.84

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Date Range: 12/01/2013 - 12/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/13/2013	APPKT01018	110725		005129 - Smith, Joe R.		-206.23	10,867,372.61
12/13/2013	APPKT01019	110726		013186 - SUSTEEN, INC.		-1,350.00	10,866,022.61
12/13/2013	CLPKT00479	DEP0001400				9,484.96	10,875,507.57
12/16/2013	CLPKT00480	DEP0001403				55,216.39	10,930,723.96
12/16/2013	GLPKT02134	JN00639				131.51	10,930,855.47
12/17/2013	CLPKT00481	DEP0001406				230.00	10,931,085.47
12/18/2013	APPKT01021	110727		012449 - APAC TEXAS, INC.		-192,395.11	10,738,690.36
12/18/2013	CLPKT00482	DEP0001409				14,486.50	10,753,176.86
12/19/2013	CLPKT00483	DEP0001412				167.25	10,753,344.11
12/20/2013	APPKT01023	110728		011979 - TEXAS SOCIAL SECURITY PROGRAM		-35.00	10,753,309.11
12/20/2013	APPKT01023	110729		010585 - A T & T LONG DISTANCE		-165.44	10,753,143.67
12/20/2013	APPKT01023	110731		013087 - ALERE TOXICOLOGY SERVICES, INC.		-50.00	10,753,093.67
12/20/2013	APPKT01023	110732		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-206.96	10,752,886.71
12/20/2013	APPKT01023	110733		012753 - CARD SERVICE CENTER/VISA		-1,999.12	10,750,887.59
12/20/2013	APPKT01023	110734		013293 - Cypher Technologies		-565.00	10,750,322.59
12/20/2013	APPKT01023	110735		014053 - DAVIDSON DOC SOLUTIONS		-97.86	10,750,224.73
12/20/2013	APPKT01023	110736		011374 - Excel Car Wash, Inc.		-385.55	10,749,839.18
12/20/2013	APPKT01023	110737		013828 - HANDLER COMMUNICATIONS		-100.00	10,749,739.18
12/20/2013	APPKT01023	110738		013820 - HANEY, JUDITH D.		-178.50	10,749,560.68
12/20/2013	APPKT01023	110739		008506 - Jasper County		-12,302.87	10,737,257.81
12/20/2013	APPKT01023	110740		012312 - MCCLURE, JOSH		-100.00	10,737,157.81
12/20/2013	APPKT01023	110741		008972 - O'Reilly Automotive, Inc.		-788.98	10,736,368.83
12/20/2013	APPKT01023	110742		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-552.00	10,735,816.83
12/20/2013	APPKT01023	110743		008198 - Sheffield, Tonya		-88.14	10,735,728.69
12/20/2013	APPKT01023	110744		011567 - Sparkletts & Sierra Springs		-15.02	10,735,713.67
12/20/2013	APPKT01023	110745		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-261.21	10,735,452.46
12/20/2013	APPKT01023	110746		012682 - Texas Agrilife Extension Service		-330.00	10,735,122.46
12/20/2013	APPKT01023	110747		008053 - TWIN FENCING		-2,000.00	10,733,122.46
12/20/2013	APPKT01023	110748		001912 - Tyler County Hospital		-44.00	10,733,078.46
12/20/2013	APPKT01023	110749		014009 - U.S. POSTAL SERVICE (POSTAGE-BY-...		-1,122.00	10,731,956.46
12/20/2013	APPKT01023	110750		000811 - VERIZON WIRELESS		-149.96	10,731,806.50
12/20/2013	APPKT01023	110751		000811 - VERIZON WIRELESS		-80.31	10,731,726.19
12/20/2013	APPKT01023	110752		013818 - WEIR, DOUG		-2,024.04	10,729,702.15
12/20/2013	APPKT01023	110753		013739 - WELLS, HOLLY CSR		-216.90	10,729,485.25
12/20/2013	APPKT01027	110754		900085 - TYLER COUNTY PAYROLL		-129,905.72	10,599,579.53
12/20/2013	APPKT01027	110755		013556 - Tyler County Payroll		-44,991.39	10,554,588.14
12/20/2013	APPKT01029	110758		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	10,553,976.03
12/20/2013	CLPKT00484	DEP0001415				4,216.20	10,558,192.23
12/20/2013	APPKT01031	110759		013216 - TEXAS CUSTOM CATERING		-2,250.00	10,555,942.23
12/23/2013	APPKT01027	DFT0000876		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	10,555,665.31
12/23/2013	APPKT01027	DFT0000878		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	10,555,457.62
12/23/2013	APPKT01027	DFT0000879		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	10,555,169.08

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Date Range: 12/01/2013 - 12/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,452,763.44	47,855.96	10,500,619.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/23/2013	APPKT01027	DFT0000880		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	10,555,007.54
12/23/2013	CLPKT00485	DEP0001418				683.50	10,555,691.04
12/27/2013	APPKT01032	110774		014105 - BRUTON, SPENCER GLENN		-6.00	10,555,685.04
12/27/2013	APPKT01032	110775		011755 - CRIME VICTIMS COMPENSATION FU...		-34.00	10,555,651.04
12/27/2013	APPKT01032	110776		014108 - DELACRUZ, VICKIE		-6.00	10,555,645.04
12/27/2013	APPKT01032	110777		014103 - FURLOW, RICHARD EARL		-6.00	10,555,639.04
12/27/2013	APPKT01032	110778		014106 - HADNOT, TERESA ANN		-6.00	10,555,633.04
12/27/2013	APPKT01032	110779		014101 - HAMMONS, SHERI SWINNEY		-10.00	10,555,623.04
12/27/2013	APPKT01032	110780		014104 - HUGHES, DEBBIE L.		-10.00	10,555,613.04
12/27/2013	APPKT01032	110781		014102 - KIRKWOOD, LATONYA MARIE		-10.00	10,555,603.04
12/27/2013	APPKT01032	110782		009140 - LEXIS NEXIS		-196.00	10,555,407.04
12/27/2013	APPKT01032	110783		000117 - Sysco Food Services		-433.32	10,554,973.72
12/27/2013	APPKT01032	110784		011686 - Tyler County Child Welfare Board		-92.00	10,554,881.72
12/27/2013	APPKT01032	110785		014107 - WALKER, TINA DENISE		-6.00	10,554,875.72
12/27/2013	APPKT01032	110786		014109 - WALLACE, VIRGINIA LANDRY		-6.00	10,554,869.72
12/27/2013	APPKT01032	110787		011217 - WILLIAMS, MARY C.		-6.00	10,554,863.72
12/27/2013	CLPKT00486	DEP0001421				988.80	10,555,852.52
12/30/2013	CLPKT00487	DEP0001424				2,580.00	10,558,432.52
12/30/2013	APPKT01037	110788		010835 - TEXAS COMPTROLLER OF PUBLIC AC...		-100.00	10,558,332.52
12/30/2013	APPKT01038	110789		013816 - Mohawk Real Estate Repair		-2,730.00	10,555,602.52
12/30/2013	CLPKT00489	DEP0001430				2,250.00	10,557,852.52
12/31/2013	APPKT01010	DFT0000859		008008 - Texas County & District Retirement ...		-27,921.37	10,529,931.15
12/31/2013	APPKT01026	DFT0000877		008008 - Texas County & District Retirement ...		-31,334.19	10,498,596.96
12/31/2013	GLPKT02131	JN00636				2,022.44	10,500,619.40

**Grand Totals:** Beginning Balance: 10,452,763.44      Activity: 47,855.96      Ending Balance: 10,500,619.40

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	10,452,763.44	47,855.96	10,500,619.40
<b>Grand Total:</b>	<b>10,452,763.44</b>	<b>47,855.96</b>	<b>10,500,619.40</b>