



Tyler County, TX

# Check Register Report Account Detail

Date Range: 02/01/2013 - 02/28/2013

Account		Name		Beginning Balance	Total Activity	Ending Balance	
<a href="#">999-10100</a>		Treasurer's Checking		10,025,964.92	2,593,284.75	12,619,249.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/01/2013	APPKT00449	107371		008076 - ALLEN, TERRY		-802.30	10,025,162.62
02/01/2013	APPKT00449	107372		013833 - CCLA-CLASS V		-1,400.00	10,023,762.62
02/01/2013	APPKT00449	107373		008036 - CODE BLUE POLICE SUPPLY		-52.00	10,023,710.62
02/01/2013	APPKT00449	107374		013293 - Cypher Technologies		-590.00	10,023,120.62
02/01/2013	APPKT00449	107375		008319 - FORD, TRISHER		-364.67	10,022,755.95
02/01/2013	APPKT00449	107376		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-498.91	10,022,257.04
02/01/2013	APPKT00449	107377		010121 - GT DISTRIBUTORS, INC.		-49.99	10,022,207.05
02/01/2013	APPKT00449	107378		013548 - Lucas, George		-39.97	10,022,167.08
02/01/2013	APPKT00449	107379		013816 - Mohawk Real Estate Repair		-2,402.00	10,019,765.08
02/01/2013	APPKT00449	107380		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	10,018,325.08
02/01/2013	APPKT00449	107381		011138 - NASH, MARTIN PCT. 1		-90.97	10,018,234.11
02/01/2013	APPKT00449	107382		011200 - OmniBase Services of Texas, LP		-12.00	10,018,222.11
02/01/2013	APPKT00449	107383		013834 - SYSTEM ACCESS		-240.00	10,017,982.11
02/01/2013	APPKT00449	107384		011790 - TEXAS DEPT. PARKS & WILDLIFE-ZAP...		-714.85	10,017,267.26
02/01/2013	APPKT00449	107385		001902 - TYLER COUNTY BOOSTER		-20.00	10,017,247.26
02/01/2013	APPKT00449	107386		009575 - WALMART COMMUNITY/GECRB		-34.76	10,017,212.50
02/01/2013	APPKT00449	107387		013582 - Whelan, Robert William		-540.00	10,016,672.50
02/01/2013	CLPKT00245	DEP0000710				290.00	10,016,962.50
02/01/2013	CLPKT00246	DEP0000713				285.58	10,017,248.08
02/04/2013	CLPKT00247	DEP0000716				40,695.85	10,057,943.93
02/05/2013	CLPKT00248	DEP0000720				2,889.22	10,060,833.15
02/06/2013	CLPKT00249	DEP0000723				18,125.74	10,078,958.89
02/06/2013	APPKT00456	107388		900085 - TYLER COUNTY PAYROLL		-113,973.39	9,964,985.50
02/06/2013	APPKT00456	107389		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-957.77	9,964,027.73
02/06/2013	APPKT00456	107390		013556 - Tyler County Payroll		-38,460.00	9,925,567.73
02/07/2013	CLPKT00250	DEP0000726				36,439.41	9,962,007.14
02/08/2013	APPKT00461	107393		008155 - A-1 WRECKER & STORAGE SERVICE		-75.00	9,961,932.14
02/08/2013	APPKT00461	107394		013835 - AMERICAN JAIL ASSOCIATION		-445.00	9,961,487.14
02/08/2013	APPKT00461	107395		011972 - BLANCHETTE, JACQUES JUDGE		-314.42	9,961,172.72
02/08/2013	APPKT00461	107396		009528 - Brookshire Brothers/Resitution		-946.84	9,960,225.88
02/08/2013	APPKT00461	107397		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-150.00	9,960,075.88
02/08/2013	APPKT00461	107398		010117 - CARSON, MELISSA		-17.91	9,960,057.97
02/08/2013	APPKT00461	107399		008036 - CODE BLUE POLICE SUPPLY		-875.00	9,959,182.97
02/08/2013	APPKT00461	107400		008026 - DOVER, BILL L.		-181.45	9,959,001.52
02/08/2013	APPKT00461	107401		012215 - GLAWSON, JAMIE		-52.04	9,958,949.48
02/08/2013	APPKT00461	107402		013820 - HANEY, JUDITH D.		-76.00	9,958,873.48

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Account	Name			Beginning Balance	Total Activity	Ending Balance	
<a href="#">999-10100</a>	Treasurer's Checking - Continued			10,025,964.92	2,593,284.75	12,619,249.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/08/2013	APPKT00461	107403		009057 - JOHNSON, THERESA		-44.91	9,958,828.57
02/08/2013	APPKT00461	107404		008630 - McNeal, Keith		-191.00	9,958,637.57
02/08/2013	APPKT00461	107405		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	9,957,197.57
02/08/2013	APPKT00461	107406		012518 - NINTH COURT OF APPEALS		-85.00	9,957,112.57
02/08/2013	APPKT00461	107407		012408 - O'Neal, Matt		-88.05	9,957,024.52
02/08/2013	APPKT00461	107408		011954 - POWERS, MILTON		-91.00	9,956,933.52
02/08/2013	APPKT00461	107409		013528 - Riley, Terry - Reserve Constable		-317.98	9,956,615.54
02/08/2013	APPKT00461	107410		010674 - RUCKER DISTRIBUTING		-932.53	9,955,683.01
02/08/2013	APPKT00461	107411		013584 - Saunders, Jacqueline Sue		-66.67	9,955,616.34
02/08/2013	APPKT00461	107412		012875 - Spivey, Carrie		-3.39	9,955,612.95
02/08/2013	APPKT00461	107413		010319 - Texas Association of Counties/TAC		-230.00	9,955,382.95
02/08/2013	APPKT00461	107414		013494 - TEXAS COMMISSION ON LAW ENFO...		-35.00	9,955,347.95
02/08/2013	APPKT00461	107415		011281 - TEXAS PROBATION ASSOCIATION		-140.00	9,955,207.95
02/08/2013	APPKT00461	107416		009752 - Tolars Feed & Outdoor Supply		-830.00	9,954,377.95
02/08/2013	APPKT00461	107417		008126 - Tyler County Sheriff Dept.		-220.00	9,954,157.95
02/08/2013	APPKT00461	107418		013582 - Whelan, Robert William		-300.00	9,953,857.95
02/08/2013	APPKT00461	107419		000173 - Woodville Veterinary Clinic		-207.60	9,953,650.35
02/08/2013	APPKT00464	107420		013261 - DOWDY, CAROL ANNE		-12.16	9,953,638.19
02/08/2013	APPKT00464	107421		013839 - VOTH, STEPHANIE		-12.16	9,953,626.03
02/08/2013	CLPKT00251	DEP0000729				9,161.72	9,962,787.75
02/11/2013	APPKT00465	107422		013563 - A T & T - 019 DATA PROC.		-773.10	9,962,014.65
02/11/2013	APPKT00465	107423		000606 - A T & T PHONES - ATLANTA, GA.		-58.68	9,961,955.97
02/11/2013	APPKT00465	107424		000606 - A T & T PHONES - ATLANTA, GA.		-72.81	9,961,883.16
02/11/2013	APPKT00465	107425		000606 - A T & T PHONES - ATLANTA, GA.		-69.91	9,961,813.25
02/11/2013	APPKT00465	107426		010585 - A T & T LONG DISTANCE		-222.35	9,961,590.90
02/11/2013	APPKT00465	107428		008254 - A T & T PHONES - CAROL STREAM, IL.		-343.55	9,961,247.35
02/11/2013	APPKT00465	107429		013736 - ANGELINA COUNTY CLERK'S OFFICE		-434.00	9,960,813.35
02/11/2013	APPKT00465	107430		010891 - AVAYA, INC.		-60.00	9,960,753.35
02/11/2013	APPKT00465	107431		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,841.00	9,958,912.35
02/11/2013	APPKT00465	107432		009147 - CHESTER GAS SYSTEM		-40.40	9,958,871.95
02/11/2013	APPKT00465	107433		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	9,958,721.95
02/11/2013	APPKT00465	107434		000306 - CHESTER WATER SUPPLY CORP.		-15.08	9,958,706.87
02/11/2013	APPKT00465	107435		000308 - CITY OF WOODVILLE		-2,964.14	9,955,742.73
02/11/2013	APPKT00465	107436		013293 - Cypher Technologies		-127.99	9,955,614.74
02/11/2013	APPKT00465	107437		000692 - CYPRESS CREEK WATER SUPPLY CO.		-33.82	9,955,580.92
02/11/2013	APPKT00465	107438		000777 - Entergy		-3,211.69	9,952,369.23
02/11/2013	APPKT00465	107439		003050 - Jefferson County Clerk		-492.00	9,951,877.23
02/11/2013	APPKT00465	107440		008005 - Mann, Robert H. ATTY.		-1,400.00	9,950,477.23
02/11/2013	APPKT00465	107441		011994 - MCDONOUGH, TIMOTHY R.		-3,400.00	9,947,077.23
02/11/2013	APPKT00465	107442		011967 - Moore, Jim/J.P.4		-538.09	9,946,539.14
02/11/2013	APPKT00465	107443		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-538.68	9,946,000.46
02/11/2013	APPKT00465	107444		012776 - Shady Grove Volunteer Fire Dept.		-150.00	9,945,850.46

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,025,964.92	2,593,284.75	12,619,249.67		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/11/2013	APPKT00465	107445		012773 - Swearingen, Robert E., Dr.		-300.00	9,945,550.46
02/11/2013	APPKT00465	107446		001916 - Tyler County Water Supply Corp.		-35.64	9,945,514.82
02/11/2013	APPKT00465	107447		000811 - VERIZON WIRELESS		-50.00	9,945,464.82
02/11/2013	APPKT00465	107448		000811 - VERIZON WIRELESS		-272.64	9,945,192.18
02/11/2013	APPKT00465	107449		000811 - VERIZON WIRELESS		-381.48	9,944,810.70
02/11/2013	APPKT00465	107450		000811 - VERIZON WIRELESS		-234.30	9,944,576.40
02/11/2013	APPKT00465	107451		011822 - WINDSTREAM		-75.72	9,944,500.68
02/11/2013	APPKT00465	107452		011822 - WINDSTREAM		-53.12	9,944,447.56
02/11/2013	APPKT00465	107453		002108 - Woodville Volunteer Fire Dept.		-150.00	9,944,297.56
02/11/2013	CLPKT00252	DEP0000732				89,325.44	10,033,623.00
02/12/2013	CLPKT00253	DEP0000735				8,998.97	10,042,621.97
02/12/2013	GLPKT01138	JN00425				-2,342.92	10,040,279.05
02/13/2013	CLPKT00254	DEP0000738				7,861.65	10,048,140.70
02/14/2013	CLPKT00255	DEP0000741				2,936,186.20	12,984,326.90
02/15/2013	APPKT00466	107454		000606 - A T & T PHONES - ATLANTA, GA.		-4,752.55	12,979,574.35
02/15/2013	APPKT00466	107456		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	12,979,539.35
02/15/2013	APPKT00466	107457		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-455.15	12,979,084.20
02/15/2013	APPKT00466	107458		003417 - ACE IMAGEWEAR		-132.22	12,978,951.98
02/15/2013	APPKT00466	107459		008162 - ADVANCED SYSTEMS & ALARMS SE...		-1,768.75	12,977,183.23
02/15/2013	APPKT00466	107460		013845 - AL'S SALVAGE & REPAIR		-600.00	12,976,583.23
02/15/2013	APPKT00466	107461		012449 - APAC TEXAS, INC.		-985.58	12,975,597.65
02/15/2013	APPKT00466	107462		013488 - ARROWHEAD SCIENTIFIC, INC.		-464.04	12,975,133.61
02/15/2013	APPKT00466	107463		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,688.16	12,973,445.45
02/15/2013	APPKT00466	107464		012995 - BEAUMONT TRACTOR COMPANY, I...		-3,798.00	12,969,647.45
02/15/2013	APPKT00466	107465		012669 - BELT HARRIS PECHACEK, LLP		-7,500.00	12,962,147.45
02/15/2013	APPKT00466	107466		008055 - BENDY, RODNEY		-500.00	12,961,647.45
02/15/2013	APPKT00466	107467		013842 - BILL CLARK PEST CONTROL, INC.		-365.00	12,961,282.45
02/15/2013	APPKT00466	107468		010855 - BILLY WILLIAMS TRUCKING		-888.28	12,960,394.17
02/15/2013	APPKT00466	107469		009517 - BJ TRANSPORT SERVICE, INC.		-450.00	12,959,944.17
02/15/2013	APPKT00466	107470		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-273.44	12,959,670.73
02/15/2013	APPKT00466	107471		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-64.37	12,959,606.36
02/15/2013	APPKT00466	107472		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-359.18	12,959,247.18
02/15/2013	APPKT00466	107473		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-27.56	12,959,219.62
02/15/2013	APPKT00466	107474		011233 - BLUEGLOBES, LLC		-144.06	12,959,075.56
02/15/2013	APPKT00466	107475		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-239.71	12,958,835.85
02/15/2013	APPKT00466	107476		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-2,238.47	12,956,597.38
02/15/2013	APPKT00466	107477		001209 - CANDY CLEANERS		-234.24	12,956,363.14
02/15/2013	APPKT00466	107478		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	12,956,145.14
02/15/2013	APPKT00466	107479		013840 - CANON SOLUTIONS AMERICA		-63.00	12,956,082.14
02/15/2013	APPKT00466	107480		012186 - CDW GOVERNMENT, INC.		-148.19	12,955,933.95
02/15/2013	APPKT00466	107481		013841 - CHINA DITCH FARMS, INC.		-1,044.56	12,954,889.39
02/15/2013	APPKT00466	107482		008251 - CHRISTUS HOSPITAL		-30,158.89	12,924,730.50

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,025,964.92	2,593,284.75	12,619,249.67		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/15/2013	APPKT00466	107483		010483 - CIT		-85.30	12,924,645.20
02/15/2013	APPKT00466	107484		010988 - CMA COMMUNICATIONS		-103.08	12,924,542.12
02/15/2013	APPKT00466	107485		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	12,924,534.33
02/15/2013	APPKT00466	107486		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	12,923,539.33
02/15/2013	APPKT00466	107487		013837 - COUNTY JUDGES & COMM. ASSO. O...		-1,100.00	12,922,439.33
02/15/2013	APPKT00466	107488		013293 - Cypher Technologies		-79.99	12,922,359.34
02/15/2013	APPKT00466	107489		013635 - D & D HARDWARE & FEED, INC.		-70.78	12,922,288.56
02/15/2013	APPKT00466	107490		012719 - D & D PLUMBING - DK		-135.00	12,922,153.56
02/15/2013	APPKT00466	107491		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-309.84	12,921,843.72
02/15/2013	APPKT00466	107492		005613 - DAVIS WRECKER SERVICE		-75.00	12,921,768.72
02/15/2013	APPKT00466	107493		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-505.50	12,921,263.22
02/15/2013	APPKT00466	107494		009519 - DEEP EAST TEXAS COUNTY COMMIS...		-125.00	12,921,138.22
02/15/2013	APPKT00466	107495		010875 - DELL MARKETING L.P.		-1,938.57	12,919,199.65
02/15/2013	APPKT00466	107496		013807 - DFW COMMUNICATIONS		-1,276.73	12,917,922.92
02/15/2013	APPKT00466	107497		013489 - DIRECT SOLUTIONS		-759.19	12,917,163.73
02/15/2013	APPKT00466	107498		012645 - DIRECTV		-89.99	12,917,073.74
02/15/2013	APPKT00466	107499		012380 - DOGWOOD EMS		-504.18	12,916,569.56
02/15/2013	APPKT00466	107500		012527 - DOTCOM LTD./INU POWERED		-2.00	12,916,567.56
02/15/2013	APPKT00466	107501		008037 - DP SOLUTIONS, INC.		-3,861.00	12,912,706.56
02/15/2013	APPKT00466	107502		012798 - DURR, TIM		-349.00	12,912,357.56
02/15/2013	APPKT00466	107503		000115 - Eastex Telephone Coop., Inc.		-32.28	12,912,325.28
02/15/2013	APPKT00466	107504		005634 - Elliott Electric Supply, Inc.		-717.35	12,911,607.93
02/15/2013	APPKT00466	107505		000777 - Entergy		-1,535.77	12,910,072.16
02/15/2013	APPKT00466	107506		011374 - Excel Car Wash, Inc.		-316.05	12,909,756.11
02/15/2013	APPKT00466	107507		012270 - FEDEX		-125.38	12,909,630.73
02/15/2013	APPKT00466	107508		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	12,907,730.73
02/15/2013	APPKT00466	107509		000701 - GARDNER OIL, INC.		-25,826.92	12,881,903.81
02/15/2013	APPKT00466	107510		011053 - GRAHAM, G.W. PHD.		-900.00	12,881,003.81
02/15/2013	APPKT00466	107511		010121 - GT DISTRIBUTORS, INC.		-259.70	12,880,744.11
02/15/2013	APPKT00466	107512		012832 - GUARDIAN FORCE SECURITY SERVIC...		-110.00	12,880,634.11
02/15/2013	APPKT00466	107513		000709 - GULF WELDING SUPPLY CO.		-413.80	12,880,220.31
02/15/2013	APPKT00466	107514		011565 - HARWELL CARPET CLEANING		-150.00	12,880,070.31
02/15/2013	APPKT00466	107515		010749 - HAVIS FEED & HARDWARE		-141.53	12,879,928.78
02/15/2013	APPKT00466	107516		009818 - Hollis Tire Co., Inc.		-1,336.24	12,878,592.54
02/15/2013	APPKT00466	107517		005573 - HYDRAULIC & AIR REPAIR		-1,414.21	12,877,178.33
02/15/2013	APPKT00466	107518		010320 - IESI HARDIN COUNTY LANDFILL		-4,457.40	12,872,720.93
02/15/2013	APPKT00466	107519		013822 - INDIGENT HEALTHCARE SOLUTIONS,...		-955.00	12,871,765.93
02/15/2013	APPKT00466	107520		012582 - INDOFF OFFICE SUPPLIES		-3,737.13	12,868,028.80
02/15/2013	APPKT00466	107521		011685 - INNOVATIVE LEASING		-1,111.73	12,866,917.07
02/15/2013	APPKT00466	107522		008968 - Innovative Office Systems		-1,577.32	12,865,339.75
02/15/2013	APPKT00466	107523		013486 - J. R. Enterprises		-6,041.00	12,859,298.75
02/15/2013	APPKT00466	107524		010037 - JACK ALEXANDER, LTD.		-734.83	12,858,563.92

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/15/2013	APPKT00466	107525		005131 - James Publishing, INC.		-87.94	12,858,475.98
02/15/2013	APPKT00466	107526		001011 - Jerry's Saw Shop		-69.80	12,858,406.18
02/15/2013	APPKT00466	107527		013808 - JT'S LEDS		-3,513.51	12,854,892.67
02/15/2013	APPKT00466	107528		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	12,854,842.67
02/15/2013	APPKT00466	107529		011840 - Lakeway Tire & Service-Jasper (AR)		-1,645.17	12,853,197.50
02/15/2013	APPKT00466	107530		009988 - Larry Trest Auto Brokers, Inc.		-966.53	12,852,230.97
02/15/2013	APPKT00466	107531		013113 - LEAF		-179.61	12,852,051.36
02/15/2013	APPKT00466	107532		000188 - Lehman's Pipe & Steel, INC.		-1,246.81	12,850,804.55
02/15/2013	APPKT00466	107533		009140 - LEXIS NEXIS		-135.00	12,850,669.55
02/15/2013	APPKT00466	107534		010445 - LIQUID ENVIRONMENTAL SOLUTION...		-159.46	12,850,510.09
02/15/2013	APPKT00466	107535		013843 - LOVING TOYOTA SCION		-300.00	12,850,210.09
02/15/2013	APPKT00466	107536		009499 - Lowes Business Acct/GECRB		-951.47	12,849,258.62
02/15/2013	APPKT00466	107537		001028 - Magnolia Appliance		-971.00	12,848,287.62
02/15/2013	APPKT00466	107538		010230 - Mann Furniture & Appliance		-729.95	12,847,557.67
02/15/2013	APPKT00466	107539		001312 - MARTIN'S TURE VALUE HARDWARE		-135.52	12,847,422.15
02/15/2013	APPKT00466	107540		013249 - Matheson Tri-Gas INC		-352.64	12,847,069.51
02/15/2013	APPKT00466	107541		010246 - MATTS AUTOMOTIVE		-611.50	12,846,458.01
02/15/2013	APPKT00466	107542		005134 - MIDWEST RADAR AND EQUIP.		-175.00	12,846,283.01
02/15/2013	APPKT00466	107543		001335 - Modica Bros.		-2,518.95	12,843,764.06
02/15/2013	APPKT00466	107544		013816 - Mohawk Real Estate Repair		-1,977.00	12,841,787.06
02/15/2013	APPKT00466	107545		001805 - Mott Wholesale, Inc.		-330.85	12,841,456.21
02/15/2013	APPKT00466	107546		003099 - Music Mountain Water Company		-12.00	12,841,444.21
02/15/2013	APPKT00466	107547		003099 - Music Mountain Water Company		-151.12	12,841,293.09
02/15/2013	APPKT00466	107548		003099 - Music Mountain Water Company		-32.24	12,841,260.85
02/15/2013	APPKT00466	107549		001301 - Mustang Machinery Company, LTD		-3,081.87	12,838,178.98
02/15/2013	APPKT00466	107550		013307 - NES RENTALS		-1,482.14	12,836,696.84
02/15/2013	APPKT00466	107551		011700 - Office Depot		-301.96	12,836,394.88
02/15/2013	APPKT00466	107552		008972 - O'Reilly Automotive, Inc.		-446.22	12,835,948.66
02/15/2013	APPKT00466	107553		012154 - OVERHEAD DOOR COMPANY OF BE...		-223.00	12,835,725.66
02/15/2013	APPKT00466	107554		010810 - Parker Lumber - Woodville		-5,596.39	12,830,129.27
02/15/2013	APPKT00466	107555		012176 - PILGRIM INSURANCE		-117.50	12,830,011.77
02/15/2013	APPKT00466	107556		011209 - PITNEY BOWES - PURCHASE POWER		-519.99	12,829,491.78
02/15/2013	APPKT00466	107557		008059 - PowerPlan		-5,227.51	12,824,264.27
02/15/2013	APPKT00466	107558		008059 - PowerPlan		-306.20	12,823,958.07
02/15/2013	APPKT00466	107559		011713 - PowerPlan-Doggett Mach. Services		-697.52	12,823,260.55
02/15/2013	APPKT00466	107560		004022 - Quill Corporation		-650.02	12,822,610.53
02/15/2013	APPKT00466	107561		008220 - Radiology Associate LLP		-338.00	12,822,272.53
02/15/2013	APPKT00466	107562		013559 - Randel, Mary		-150.00	12,822,122.53
02/15/2013	APPKT00466	107563		012864 - Reliable Office Supplies		-268.33	12,821,854.20
02/15/2013	APPKT00466	107564		008751 - Rural Pipe & Supply		-2,404.62	12,819,449.58
02/15/2013	APPKT00466	107565		013846 - S M KURT LEE, MD. PA.		-240.00	12,819,209.58
02/15/2013	APPKT00466	107566		013844 - SAUNDERS PLUMBING CONTRACTO...		-650.00	12,818,559.58

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Account		Name		Beginning Balance	Total Activity	Ending Balance	
<a href="#">999-10100</a>		Treasurer's Checking - Continued		10,025,964.92	2,593,284.75	12,619,249.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/15/2013	APPKT00466	107567		000534 - Scott Merriman, INC.		-589.80	12,817,969.78
02/15/2013	APPKT00466	107568		005581 - Service by Scott		-606.15	12,817,363.63
02/15/2013	APPKT00466	107569		012631 - Sims Service Company Inc.		-110.00	12,817,253.63
02/15/2013	APPKT00466	107570		011346 - Sirchie Fingerprint Laboratories		-416.83	12,816,836.80
02/15/2013	APPKT00466	107571		000942 - Smart's Truck & Trailer Equip.,Inc.		-279.02	12,816,557.78
02/15/2013	APPKT00466	107572		012080 - Southern Tire Mart, LLC		-2,205.46	12,814,352.32
02/15/2013	APPKT00466	107573		011567 - Sparkletts & Sierra Springs		-15.66	12,814,336.66
02/15/2013	APPKT00466	107574		009481 - Stamps Office Supply "The Corner St...		-665.48	12,813,671.18
02/15/2013	APPKT00466	107575		012769 - Stewart Glass & Mirror, Inc.		-360.32	12,813,310.86
02/15/2013	APPKT00466	107576		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-976.20	12,812,334.66
02/15/2013	APPKT00466	107577		001822 - Sullivan's Hardware		-597.41	12,811,737.25
02/15/2013	APPKT00466	107578		010974 - Surplus Center		-120.27	12,811,616.98
02/15/2013	APPKT00466	107579		013634 - Sword Co.		-58.80	12,811,558.18
02/15/2013	APPKT00466	107580		000117 - Sysco Food Services		-3,736.01	12,807,822.17
02/15/2013	APPKT00466	107581		013834 - SYSTEM ACCESS		-780.00	12,807,042.17
02/15/2013	APPKT00466	107582		011120 - TCH Family Medical Clinic		-599.00	12,806,443.17
02/15/2013	APPKT00466	107583		011441 - TDCAA		-275.00	12,806,168.17
02/15/2013	APPKT00466	107584		012542 - Tejas Equipment, INC.		-15.92	12,806,152.25
02/15/2013	APPKT00466	107585		010789 - Telstar Specialty Products		-2,765.35	12,803,386.90
02/15/2013	APPKT00466	107586		010319 - Texas Association of Counties/TAC		-1,270.00	12,802,116.90
02/15/2013	APPKT00466	107587		000015 - TEXAS DEPARTMENT OF STATE HEA...		-71.37	12,802,045.53
02/15/2013	APPKT00466	107588		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	12,801,857.13
02/15/2013	APPKT00466	107589		013545 - The Quilted Star		-92.00	12,801,765.13
02/15/2013	APPKT00466	107590		001906 - Timberman's Supply		-626.05	12,801,139.08
02/15/2013	APPKT00466	107591		009752 - Tolars Feed & Outdoor Supply		-32.00	12,801,107.08
02/15/2013	APPKT00466	107592		001910 - Tyco General Feed & Ranch Supply		-100.23	12,801,006.85
02/15/2013	APPKT00466	107593		005532 - Tyler County		-2,000.00	12,799,006.85
02/15/2013	APPKT00466	107594		001014 - Tyler County Auto Parts/NAPA		-504.20	12,798,502.65
02/15/2013	APPKT00466	107595		001902 - TYLER COUNTY BOOSTER		-255.16	12,798,247.49
02/15/2013	APPKT00466	107596		001912 - Tyler County Hospital		-3,300.74	12,794,946.75
02/15/2013	APPKT00466	107597		001904 - Tyler County Tractor		-407.87	12,794,538.88
02/15/2013	APPKT00466	107598		012865 - Tyler Technologies, Inc.		-9,362.61	12,785,176.27
02/15/2013	APPKT00466	107599		005547 - U Pump It - Gardner Oil		-11,533.41	12,773,642.86
02/15/2013	APPKT00466	107600		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-1,491.00	12,772,151.86
02/15/2013	APPKT00466	107601		000811 - VERIZON WIRELESS		-160.49	12,771,991.37
02/15/2013	APPKT00466	107602		000811 - VERIZON WIRELESS		-1,513.17	12,770,478.20
02/15/2013	APPKT00466	107603		010225 - Walling Signs & Graphics/PaperWor...		-930.00	12,769,548.20
02/15/2013	APPKT00466	107604		009575 - WALMART COMMUNITY/GECRB		-612.19	12,768,936.01
02/15/2013	APPKT00466	107605		009786 - Waukesha-Pearce Industries, INC.		-398.73	12,768,537.28
02/15/2013	APPKT00466	107606		002201 - West Group Payment Center (Thom...		-2,411.52	12,766,125.76
02/15/2013	APPKT00466	107607		000173 - Woodville Veterinary Clinic		-318.30	12,765,807.46
02/15/2013	APPKT00466	107608		009033 - Xerox Corporation		-96.80	12,765,710.66

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,025,964.92	2,593,284.75	12,619,249.67		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/15/2013	APPKT00467	107586		010319 - Texas Association of Counties/TAC		1,270.00	12,766,980.66
02/15/2013	APPKT00468	107609		010319 - Texas Association of Counties/TAC		-1,090.00	12,765,890.66
02/15/2013	APPKT00468	107610		010319 - Texas Association of Counties/TAC		-180.00	12,765,710.66
02/15/2013	CLPKT00256	DEP0000744				32,738.61	12,798,449.27
02/15/2013	APPKT00580	107583		011441 - TDCAA		275.00	12,798,724.27
02/19/2013	CLPKT00257	DEP0000747				2,221.02	12,800,945.29
02/20/2013	APPKT00471	107611		011146 - GULF EMPLOYEES CREDIT UNION		-100.00	12,800,845.29
02/20/2013	APPKT00471	107612		013556 - Tyler County Payroll		-41,651.90	12,759,193.39
02/20/2013	APPKT00472	107615		900085 - TYLER COUNTY PAYROLL		-121,787.59	12,637,405.80
02/21/2013	APPKT00471	DFT0000356		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	12,637,105.80
02/21/2013	APPKT00471	DFT0000357		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,636,898.11
02/21/2013	APPKT00471	DFT0000358		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,636,609.57
02/21/2013	APPKT00471	DFT0000359		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,636,448.03
02/21/2013	CLPKT00258	DEP0000750				627.66	12,637,075.69
02/21/2013	APPKT00473	107616		008076 - ALLEN, TERRY		-361.60	12,636,714.09
02/21/2013	APPKT00473	107617		012971 - AMERICA FIRST INSURANCE		-1,946.00	12,634,768.09
02/21/2013	APPKT00473	107618		012669 - BELT HARRIS PECHACEK, LLP		-7,500.00	12,627,268.09
02/21/2013	APPKT00473	107619		010875 - DELL MARKETING L.P.		-1,754.70	12,625,513.39
02/21/2013	APPKT00473	107620		012838 - DEROUEN, TAMARA L.		-363.00	12,625,150.39
02/21/2013	APPKT00473	107621		013023 - Fortenberry Electric		-200.00	12,624,950.39
02/21/2013	APPKT00473	107622		009628 - FULLER, SHARON		-124.13	12,624,826.26
02/21/2013	APPKT00473	107623		012215 - GLAWSON, JAMIE		-210.49	12,624,615.77
02/21/2013	APPKT00473	107624		013828 - HANDLER COMMUNICATIONS		-50.00	12,624,565.77
02/21/2013	APPKT00473	107625		008089 - Hughes, James "Rusty"		-439.28	12,624,126.49
02/21/2013	APPKT00473	107626		008506 - Jasper County		-19,193.85	12,604,932.64
02/21/2013	APPKT00473	107627		013548 - Lucas, George		-46.72	12,604,885.92
02/21/2013	APPKT00473	107628		012696 - Marshall, Michael		-439.85	12,604,446.07
02/21/2013	APPKT00473	107629		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,603,006.07
02/21/2013	APPKT00473	107630		011138 - NASH, MARTIN PCT. 1		-981.39	12,602,024.68
02/21/2013	APPKT00473	107631		012509 - Pegasus Schools, Inc.		-4,285.75	12,597,738.93
02/21/2013	APPKT00473	107632		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	12,597,536.93
02/21/2013	APPKT00473	107633		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	12,596,414.93
02/21/2013	APPKT00473	107634		008198 - Sheffield, Tonya		-194.93	12,596,220.00
02/21/2013	APPKT00473	107635		013848 - TEXAS DEPT. PARKS & WILDLIFE-EDD...		-246.50	12,595,973.50
02/21/2013	APPKT00473	107636		000811 - VERIZON WIRELESS		-84.72	12,595,888.78
02/21/2013	APPKT00473	107637		000811 - VERIZON WIRELESS		-256.62	12,595,632.16
02/21/2013	APPKT00473	107638		012983 - WALKER, DAVID - VISITING JUDGE		-66.39	12,595,565.77
02/21/2013	APPKT00473	107639		009575 - WALMART COMMUNITY/GECRB		-4,038.99	12,591,526.78
02/21/2013	APPKT00473	107640		009634 - WALSTON, J.A. "JACK"		-439.85	12,591,086.93
02/21/2013	APPKT00473	107641		013582 - Whelan, Robert William		-435.00	12,590,651.93
02/22/2013	CLPKT00259	DEP0000753				28,723.36	12,619,375.29
02/25/2013	CLPKT00260	DEP0000756				4,966.44	12,624,341.73



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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		10,025,964.92	2,593,284.75	12,619,249.67		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/25/2013	APPKT00454	107642		011146 - GULF EMPLOYEES CREDIT UNION		-100.00	12,624,241.73
02/26/2013	CLPKT00261	DEP0000759				13,676.37	12,637,918.10
02/26/2013	APPKT00463	107643		013556 - Tyler County Payroll		-9.59	12,637,908.51
02/27/2013	APPKT00479	107644		008007 - AFLAC INSURANCE		-703.15	12,637,205.36
02/27/2013	APPKT00479	107646		008007 - AFLAC INSURANCE		-1,202.35	12,636,003.01
02/27/2013	APPKT00479	107648		013809 - METLIFE - GROUP BENEFITS		-43.08	12,635,959.93
02/27/2013	APPKT00479	107649		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	12,635,649.93
02/27/2013	APPKT00479	107650		008009 - POLICE & FIREMAN'S INSURANCE CO		-899.92	12,634,750.01
02/27/2013	APPKT00479	107651		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-906.61	12,633,843.40
02/27/2013	APPKT00480	107651		011056 - TYLER CO. COMMUNITY SUPVN. & ...		906.61	12,634,750.01
02/27/2013	APPKT00481	107652		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-894.82	12,633,855.19
02/27/2013	APPKT00482	107653		013809 - METLIFE - GROUP BENEFITS		-26.12	12,633,829.07
02/27/2013	APPKT00483	107654		008076 - ALLEN, TERRY		-516.60	12,633,312.47
02/27/2013	CLPKT00262	DEP0000762				15,739.05	12,649,051.52
02/28/2013	APPKT00470	DFT0000368		008008 - Texas County & District Retirement ...		-28,430.78	12,620,620.74
02/28/2013	APPKT00462	DFT0000369		008008 - Texas County & District Retirement ...		-5.76	12,620,614.98
02/28/2013	APPKT00485	107655		013809 - METLIFE - GROUP BENEFITS		-1,919.30	12,618,695.68
02/28/2013	CLPKT00263	DEP0000765				608.65	12,619,304.33
02/28/2013	APPKT00486	107656		010585 - A T & T LONG DISTANCE		-253.06	12,619,051.27
02/28/2013	APPKT00486	107658		013860 - ALLVORD, LINN GENE		-6.00	12,619,045.27
02/28/2013	APPKT00486	107659		013852 - ANDRUS, BILLY N.		-6.00	12,619,039.27
02/28/2013	APPKT00486	107660		013855 - BOYKIN, ROBERT E.		-6.00	12,619,033.27
02/28/2013	APPKT00486	107661		012753 - CARD SERVICE CENTER/VISA		-2,290.70	12,616,742.57
02/28/2013	APPKT00486	107662		013863 - CARR, ALICE KAY		-6.00	12,616,736.57
02/28/2013	APPKT00486	107663		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-250.00	12,616,486.57
02/28/2013	APPKT00486	107664		013068 - CRAWFORD, DONALD		-6.00	12,616,480.57
02/28/2013	APPKT00486	107665		011755 - CRIME VICTIMS COMPENSATION FU...		-44.00	12,616,436.57
02/28/2013	APPKT00486	107666		013625 - FIELDS, KELLI RENE		-10.00	12,616,426.57
02/28/2013	APPKT00486	107667		013806 - FILINGSTORE.COM		-2,609.09	12,613,817.48
02/28/2013	APPKT00486	107668		013023 - Fortenberry Electric		-600.00	12,613,217.48
02/28/2013	APPKT00486	107669		013862 - FORTENBERRY, JESSICA M.		-6.00	12,613,211.48
02/28/2013	APPKT00486	107670		013859 - GOBER, RODGER DALE		-6.00	12,613,205.48
02/28/2013	APPKT00486	107671		013828 - HANDLER COMMUNICATIONS		-4,500.00	12,608,705.48
02/28/2013	APPKT00486	107672		013854 - HATTON, PATTY ELIZABETH		-6.00	12,608,699.48
02/28/2013	APPKT00486	107673		013866 - HUGHES, HARRY L.		-6.00	12,608,693.48
02/28/2013	APPKT00486	107674		013864 - JACKSON, HELEN B.		-6.00	12,608,687.48
02/28/2013	APPKT00486	107675		012734 - KIEL, EDWARD KEITH		-6.00	12,608,681.48
02/28/2013	APPKT00486	107676		013371 - LIFETIME PRODUCTS, INC.		-269.92	12,608,411.56
02/28/2013	APPKT00486	107677		013856 - MARCUM, RODNEY L.		-6.00	12,608,405.56
02/28/2013	APPKT00486	107678		013858 - MCCOY, STEVEN TYLER		-6.00	12,608,399.56
02/28/2013	APPKT00486	107679		012176 - PILGRIM INSURANCE		-114.82	12,608,284.74
02/28/2013	APPKT00486	107680		011209 - PITNEY BOWES - PURCHASE POWER		-1,000.00	12,607,284.74



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<a href="#">999-10100</a>	Treasurer's Checking - Continued				10,025,964.92	2,593,284.75	12,619,249.67
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/28/2013	APPKT00486	107681		013851 - REYNOLDS, DANA LEE		-6.00	12,607,278.74
02/28/2013	APPKT00486	107682		013861 - RHODES, MICHELLE LYNN		-6.00	12,607,272.74
02/28/2013	APPKT00486	107683		013857 - SATTERWHITE, KENNI		-10.00	12,607,262.74
02/28/2013	APPKT00486	107684		013011 - Seymour, Annie LaMerle		-6.00	12,607,256.74
02/28/2013	APPKT00486	107685		013834 - SYSTEM ACCESS		-540.00	12,606,716.74
02/28/2013	APPKT00486	107686		013849 - TARVER, SHARON MICHELE		-6.00	12,606,710.74
02/28/2013	APPKT00486	107687		013867 - TAX ASSESSOR-COLLECTORS ASSSOC...		-170.00	12,606,540.74
02/28/2013	APPKT00486	107688		013865 - TAYLOR, RICHARD		-6.00	12,606,534.74
02/28/2013	APPKT00486	107689		012264 - Texas Jail Association		-175.00	12,606,359.74
02/28/2013	APPKT00486	107690		009588 - The University of Texas School of La...		-220.00	12,606,139.74
02/28/2013	APPKT00486	107691		013717 - Turner, Craig Steven		-6.00	12,606,133.74
02/28/2013	APPKT00486	107692		011686 - Tyler County Child Welfare Board		-140.00	12,605,993.74
02/28/2013	APPKT00486	107694		009575 - WALMART COMMUNITY/GECRB		-278.86	12,605,714.88
02/28/2013	APPKT00486	107695		013739 - WELLS, HOLLY CSR		-375.10	12,605,339.78
02/28/2013	APPKT00486	107696		013582 - Whelan, Robert William		-210.00	12,605,129.78
02/28/2013	APPKT00486	107697		013850 - WILEY, DEWANA SUE		-6.00	12,605,123.78
02/28/2013	APPKT00486	107698		013283 - WOODROME, DONALD WAYNE		-6.00	12,605,117.78
02/28/2013	GLPKT01182	JN00427				1,773.41	12,606,891.19
02/28/2013	GLPKT01185	JN00428				-135.00	12,606,756.19
02/28/2013	GLPKT01186	JN00429				12,494.12	12,619,250.31
02/28/2013	GLPKT01187	JN00430				-7.43	12,619,242.88
02/28/2013	GLPKT01189	JN00432				-3.21	12,619,239.67
02/28/2013	GLPKT01190	JN00433				-10.00	12,619,229.67
02/28/2013	GLPKT01191	JN00434				10.00	12,619,239.67
02/28/2013	GLPKT01192	JN00435				10.00	12,619,249.67

Grand Totals: Beginning Balance: 10,025,964.92 Activity: 2,593,284.75 Ending Balance: 12,619,249.67

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	10,025,964.92	2,593,284.75	12,619,249.67
<b>Grand Total:</b>	<b>10,025,964.92</b>	<b>2,593,284.75</b>	<b>12,619,249.67</b>