



Tyler County, TX

Check Register Report

Account Detail

Date Range: 03/01/2013 - 03/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/01/2013	CLPKT00264	DEP0000768				3,393.13	12,622,642.80
03/04/2013	APPKT00487	107699		011967 - Moore, Jim/J.P.4		-499.00	12,622,143.80
03/04/2013	CLPKT00265	DEP0000771				46,957.36	12,669,101.16
03/04/2013	APPKT00489	107700		000133 - Texas Association of Counties/Risk ...		-51,358.00	12,617,743.16
03/04/2013	GLPKT01279	JN00451				0.01	12,617,743.17
03/05/2013	CLPKT00266	DEP0000774				48,117.74	12,665,860.91
03/06/2013	CLPKT00267	DEP0000777				47,154.38	12,713,015.29
03/06/2013	APPKT00494	107704		900085 - TYLER COUNTY PAYROLL		-114,938.20	12,598,077.09
03/06/2013	APPKT00495	107705		013141 - FIRST NATIONAL BANK - WOODVILLE..		-500.00	12,597,577.09
03/07/2013	APPKT00493	107701		013556 - Tyler County Payroll		-38,616.03	12,558,961.06
03/07/2013	APPKT00493	DFT0000377		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	12,558,661.06
03/07/2013	APPKT00493	DFT0000378		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,558,453.37
03/07/2013	APPKT00493	DFT0000379		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,558,164.83
03/07/2013	APPKT00493	DFT0000380		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,558,003.29
03/07/2013	APPKT00496	107706		013872 - RICHARDS, TINA SUE		-40.00	12,557,963.29
03/07/2013	CLPKT00268	DEP0000780				16,197.19	12,574,160.48
03/07/2013	APPKT00498	107707		011226 - ANGELINA COLLEGE POLICE ACADE...		-75.00	12,574,085.48
03/07/2013	APPKT00498	107708		009528 - Brookshire Brothers/Resitution		-806.92	12,573,278.56
03/07/2013	APPKT00498	107709		010117 - CARSON, MELISSA		-12.71	12,573,265.85
03/07/2013	APPKT00498	107710		008135 - COKER, RICKY		-14.00	12,573,251.85
03/07/2013	APPKT00498	107711		013196 - COUNRTY FOOD MART		-71.48	12,573,180.37
03/07/2013	APPKT00498	107712		008026 - DOVER, BILL L.		-70.00	12,573,110.37
03/07/2013	APPKT00498	107713		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-2,432.75	12,570,677.62
03/07/2013	APPKT00498	107714		013869 - HAWTHORNE, CASSANDRA		-653.00	12,570,024.62
03/07/2013	APPKT00498	107715		008630 - McNeal, Keith		-100.00	12,569,924.62
03/07/2013	APPKT00498	107716		011153 - Modica Brothers/Restitution		-279.42	12,569,645.20
03/07/2013	APPKT00498	107717		013816 - Mohawk Real Estate Repair		-1,412.50	12,568,232.70
03/07/2013	APPKT00498	107718		013480 - NAGYPAL ,KIM		-26.96	12,568,205.74
03/07/2013	APPKT00498	107719		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,566,765.74
03/07/2013	APPKT00498	107720		012518 - NINTH COURT OF APPEALS		-150.00	12,566,615.74
03/07/2013	APPKT00498	107721		012408 - O'Neal, Matt		-167.99	12,566,447.75
03/07/2013	APPKT00498	107722		012509 - Pegasus Schools, Inc.		-3,871.00	12,562,576.75
03/07/2013	APPKT00498	107723		012875 - Spivey, Carrie		-11.30	12,562,565.45
03/07/2013	APPKT00498	107724		013834 - SYSTEM ACCESS		-229.97	12,562,335.48
03/07/2013	APPKT00498	107725		013871 - TEXAS DEPT. PARKS & WILDLIFE-JO...		-201.45	12,562,134.03
03/07/2013	APPKT00498	107726		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	12,562,034.03

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999-10100	Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/07/2013	APPKT00498	107727		012750 - TYLER COUNTY TAX OFFICE		-40.00	12,561,994.03
03/07/2013	APPKT00498	107728		009575 - WALMART COMMUNITY/GECRB		-26.60	12,561,967.43
03/07/2013	APPKT00498	107729		010119 - Weatherford, Bryan		-500.00	12,561,467.43
03/07/2013	APPKT00498	107730		000313 - Wilson Insurance Agency		-177.50	12,561,289.93
03/07/2013	APPKT00498	107731		013812 - WOODVILLE PEDIATRIC		-120.00	12,561,169.93
03/08/2013	APPKT00491	107732		010347 - TAC Health Benefits Pool (TAC-HEBP)		-74,954.62	12,486,215.31
03/08/2013	CLPKT00269	DEP0000783				154.50	12,486,369.81
03/08/2013	APPKT00501	107765		011068 - BRIGHT, JEAN		-80.00	12,486,289.81
03/08/2013	APPKT00502	107766		013293 - Cypher Technologies		-805.00	12,485,484.81
03/11/2013	APPKT00500	107733		000606 - A T & T PHONES - ATLANTA, GA.		-77.56	12,485,407.25
03/11/2013	APPKT00500	107734		000606 - A T & T PHONES - ATLANTA, GA.		-87.94	12,485,319.31
03/11/2013	APPKT00500	107735		000606 - A T & T PHONES - ATLANTA, GA.		-70.68	12,485,248.63
03/11/2013	APPKT00500	107736		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	12,485,190.74
03/11/2013	APPKT00500	107737		008076 - ALLEN, TERRY		-275.16	12,484,915.58
03/11/2013	APPKT00500	107738		010891 - AVAYA, INC.		-60.00	12,484,855.58
03/11/2013	APPKT00500	107739		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,231.25	12,482,624.33
03/11/2013	APPKT00500	107740		009147 - CHESTER GAS SYSTEM		-20.00	12,482,604.33
03/11/2013	APPKT00500	107741		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	12,482,454.33
03/11/2013	APPKT00500	107742		000306 - CHESTER WATER SUPPLY CORP.		-15.08	12,482,439.25
03/11/2013	APPKT00500	107743		000308 - CITY OF WOODVILLE		-2,537.45	12,479,901.80
03/11/2013	APPKT00500	107744		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.19	12,479,867.61
03/11/2013	APPKT00500	107745		012838 - DEROUEN, TAMARA L.		-363.00	12,479,504.61
03/11/2013	APPKT00500	107746		000115 - Eastex Telephone Coop., Inc.		-32.28	12,479,472.33
03/11/2013	APPKT00500	107747		000777 - Entergy		-3,809.33	12,475,663.00
03/11/2013	APPKT00500	107748		013828 - HANDLER COMMUNICATIONS		-250.00	12,475,413.00
03/11/2013	APPKT00500	107749		008005 - Mann, Robert H. ATTY.		-4,230.00	12,471,183.00
03/11/2013	APPKT00500	107750		011994 - MCDONOUGH, TIMOTHY R.		-1,637.50	12,469,545.50
03/11/2013	APPKT00500	107751		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	12,469,145.50
03/11/2013	APPKT00500	107752		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-456.38	12,468,689.12
03/11/2013	APPKT00500	107753		012776 - Shady Grove Volunteer Fire Dept.		-150.00	12,468,539.12
03/11/2013	APPKT00500	107754		012773 - Swearingen, Robert E., Dr.		-300.00	12,468,239.12
03/11/2013	APPKT00500	107755		001916 - Tyler County Water Supply Corp.		-35.78	12,468,203.34
03/11/2013	APPKT00500	107756		000811 - VERIZON WIRELESS		-630.18	12,467,573.16
03/11/2013	APPKT00500	107757		000811 - VERIZON WIRELESS		-50.00	12,467,523.16
03/11/2013	APPKT00500	107758		000811 - VERIZON WIRELESS		-276.81	12,467,246.35
03/11/2013	APPKT00500	107759		000811 - VERIZON WIRELESS		-198.67	12,467,047.68
03/11/2013	APPKT00500	107760		000811 - VERIZON WIRELESS		-307.96	12,466,739.72
03/11/2013	APPKT00500	107761		013873 - VICTORIA COUNTY CLERK		-586.00	12,466,153.72
03/11/2013	APPKT00500	107762		011822 - WINDSTREAM		-53.12	12,466,100.60
03/11/2013	APPKT00500	107763		011822 - WINDSTREAM		-79.70	12,466,020.90
03/11/2013	APPKT00500	107764		002108 - Woodville Volunteer Fire Dept.		-150.00	12,465,870.90
03/11/2013	CLPKT00270	DEP0000786				185,102.47	12,650,973.37

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999-10100	Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/12/2013	CLPKT00271	DEP0000789				2,865,671.00	15,516,644.37
03/13/2013	CLPKT00272	DEP0000792				501.75	15,517,146.12
03/14/2013	CLPKT00273	DEP0000795				4,396.50	15,521,542.62
03/15/2013	APPKT00505	107767		013563 - A T & T - 019 DATA PROC.		-773.10	15,520,769.52
03/15/2013	APPKT00505	107768		000606 - A T & T PHONES - ATLANTA, GA.		-4,550.00	15,516,219.52
03/15/2013	APPKT00505	107770		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	15,516,184.52
03/15/2013	APPKT00505	107771		008155 - A-1 WRECKER & STORAGE SERVICE		-105.00	15,516,079.52
03/15/2013	APPKT00505	107772		013754 - A-ALPHA SATELLITE SERVICES		-436.99	15,515,642.53
03/15/2013	APPKT00505	107773		003417 - ACE IMAGEWEAR		-214.96	15,515,427.57
03/15/2013	APPKT00505	107774		008162 - ADVANCED SYSTEMS & ALARMS SE...		-75.00	15,515,352.57
03/15/2013	APPKT00505	107775		013087 - ALERE TOXICOLOGY SERVICES, INC.		-30.00	15,515,322.57
03/15/2013	APPKT00505	107776		011626 - AMERICAN FIBER TECHNOLOGIES		-364.46	15,514,958.11
03/15/2013	APPKT00505	107777		013875 - APOLLO ENVIRONMENTAL STRATEG...		-675.00	15,514,283.11
03/15/2013	APPKT00505	107778		010855 - BILLY WILLIAMS TRUCKING		-964.85	15,513,318.26
03/15/2013	APPKT00505	107779		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-168.01	15,513,150.25
03/15/2013	APPKT00505	107780		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-2,024.57	15,511,125.68
03/15/2013	APPKT00505	107781		003405 - BOB'S PAWN SHOP		-45.97	15,511,079.71
03/15/2013	APPKT00505	107782		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-199.56	15,510,880.15
03/15/2013	APPKT00505	107783		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-655.00	15,510,225.15
03/15/2013	APPKT00505	107784		001209 - CANDY CLEANERS		-285.62	15,509,939.53
03/15/2013	APPKT00505	107785		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	15,509,721.53
03/15/2013	APPKT00505	107786		013840 - CANON SOLUTIONS AMERICA		-63.00	15,509,658.53
03/15/2013	APPKT00505	107787		008611 - CERTIFIED LABORATORIES		-734.96	15,508,923.57
03/15/2013	APPKT00505	107788		010483 - CIT		-85.30	15,508,838.27
03/15/2013	APPKT00505	107789		010988 - CMA COMMUNICATIONS		-103.08	15,508,735.19
03/15/2013	APPKT00505	107790		009939 - CNA SURETY		-50.00	15,508,685.19
03/15/2013	APPKT00505	107791		008036 - CODE BLUE POLICE SUPPLY		-974.99	15,507,710.20
03/15/2013	APPKT00505	107792		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	15,507,702.41
03/15/2013	APPKT00505	107793		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	15,506,707.41
03/15/2013	APPKT00505	107794		013539 - COUNTY INFORMATION RESOURCE ...		-470.00	15,506,237.41
03/15/2013	APPKT00505	107795		013635 - D & D HARDWARE & FEED, INC.		-34.85	15,506,202.56
03/15/2013	APPKT00505	107796		012719 - D & D PLUMBING - DK		-135.00	15,506,067.56
03/15/2013	APPKT00505	107797		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-1,367.07	15,504,700.49
03/15/2013	APPKT00505	107798		013874 - DEE'S FLOWER SHOP		-50.97	15,504,649.52
03/15/2013	APPKT00505	107799		010875 - DELL MARKETING L.P.		-1,296.72	15,503,352.80
03/15/2013	APPKT00505	107800		013807 - DFW COMMUNICATIONS		-9.31	15,503,343.49
03/15/2013	APPKT00505	107801		013489 - DIRECT SOLUTIONS		-726.49	15,502,617.00
03/15/2013	APPKT00505	107802		012645 - DIRECTV		-94.99	15,502,522.01
03/15/2013	APPKT00505	107803		012527 - DOTCOM LTD./INU POWERED		-2.00	15,502,520.01
03/15/2013	APPKT00505	107804		008154 - Econo Signs, LLC		-216.66	15,502,303.35
03/15/2013	APPKT00505	107805		005634 - Elliott Electric Supply, Inc.		-1,133.85	15,501,169.50
03/15/2013	APPKT00505	107806		003014 - Ellis Truck & Trailer Parts		-29.00	15,501,140.50

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999-10100	Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/15/2013	APPKT00505	107807		013246 - EMERGENCY POWER SERVICE - SILS...		-1,138.91	15,500,001.59
03/15/2013	APPKT00505	107808		000777 - Entergy		-1,389.85	15,498,611.74
03/15/2013	APPKT00505	107809		011374 - Excel Car Wash, Inc.		-292.55	15,498,319.19
03/15/2013	APPKT00505	107810		012270 - FEDEX		-177.00	15,498,142.19
03/15/2013	APPKT00505	107811		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	15,496,242.19
03/15/2013	APPKT00505	107812		000701 - GARDNER OIL, INC.		-16,455.27	15,479,786.92
03/15/2013	APPKT00505	107813		013029 - GERTZ ADAIR LAW FIRM		-800.00	15,478,986.92
03/15/2013	APPKT00505	107814		000709 - GULF WELDING SUPPLY CO.		-51.00	15,478,935.92
03/15/2013	APPKT00505	107815		009818 - Hollis Tire Co., Inc.		-66.00	15,478,869.92
03/15/2013	APPKT00505	107816		005573 - HYDRAULIC & AIR REPAIR		-2,319.23	15,476,550.69
03/15/2013	APPKT00505	107817		013814 - I C S JAIL SUPPLIES INC.		-1,031.91	15,475,518.78
03/15/2013	APPKT00505	107818		010320 - IESI HARDIN COUNTY LANDFILL		-3,530.00	15,471,988.78
03/15/2013	APPKT00505	107819		012582 - INDOFF OFFICE SUPPLIES		-1,812.35	15,470,176.43
03/15/2013	APPKT00505	107821		011685 - INNOVATIVE LEASING		-1,189.75	15,468,986.68
03/15/2013	APPKT00505	107822		008968 - Innovative Office Systems		-1,450.35	15,467,536.33
03/15/2013	APPKT00505	107823		013486 - J. R. Enterprises		-2,136.50	15,465,399.83
03/15/2013	APPKT00505	107824		001012 - Jarrotts Pharmacy		-1,639.36	15,463,760.47
03/15/2013	APPKT00505	107825		008506 - Jasper County		-21,872.87	15,441,887.60
03/15/2013	APPKT00505	107826		008152 - JASPER COUNTY TRACTOR, FEED & S...		-13.94	15,441,873.66
03/15/2013	APPKT00505	107827		005576 - JASPER FARM & RANCH SUPP		-624.94	15,441,248.72
03/15/2013	APPKT00505	107828		003050 - Jefferson County Clerk		-984.00	15,440,264.72
03/15/2013	APPKT00505	107829		001011 - Jerry's Saw Shop		-45.35	15,440,219.37
03/15/2013	APPKT00505	107830		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-75.00	15,440,144.37
03/15/2013	APPKT00505	107831		011840 - Lakeway Tire & Service-Jasper (AR)		-1,975.23	15,438,169.14
03/15/2013	APPKT00505	107832		013113 - LEAF		-179.61	15,437,989.53
03/15/2013	APPKT00505	107833		009140 - LEXIS NEXIS		-334.00	15,437,655.53
03/15/2013	APPKT00505	107834		009499 - Lowes Business Acct/GEGRB		-3,048.17	15,434,607.36
03/15/2013	APPKT00505	107835		001028 - Magnolia Appliance		-646.00	15,433,961.36
03/15/2013	APPKT00505	107836		008005 - Mann, Robert H. ATTY.		-1,800.00	15,432,161.36
03/15/2013	APPKT00505	107837		001312 - MARTIN'S TURE VALUE HARDWARE		-26.56	15,432,134.80
03/15/2013	APPKT00505	107838		013249 - Matheson Tri-Gas INC		-47.67	15,432,087.13
03/15/2013	APPKT00505	107839		013249 - Matheson Tri-Gas INC		-26.16	15,432,060.97
03/15/2013	APPKT00505	107840		011994 - MCDONOUGH, TIMOTHY R.		-650.00	15,431,410.97
03/15/2013	APPKT00505	107841		001335 - Modica Bros.		-14.80	15,431,396.17
03/15/2013	APPKT00505	107842		011967 - Moore, Jim/J.P.4		-180.24	15,431,215.93
03/15/2013	APPKT00505	107843		001805 - Mott Wholesale, Inc.		-918.48	15,430,297.45
03/15/2013	APPKT00505	107844		003099 - Music Mountain Water Company		-12.00	15,430,285.45
03/15/2013	APPKT00505	107845		003099 - Music Mountain Water Company		-32.24	15,430,253.21
03/15/2013	APPKT00505	107846		003099 - Music Mountain Water Company		-239.01	15,430,014.20
03/15/2013	APPKT00505	107847		003099 - Music Mountain Water Company		-33.00	15,429,981.20
03/15/2013	APPKT00505	107848		001301 - Mustang Machinery Company, LTD		-2,754.81	15,427,226.39
03/15/2013	APPKT00505	107849		013353 - My Favorite Things		-80.00	15,427,146.39

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03/15/2013	APPKT00505	107850		011536 - Nalcom Wireless Communications, L...		-859.37	15,426,287.02
03/15/2013	APPKT00505	107851		000708 - NET DATA CORP.		-11,000.00	15,415,287.02
03/15/2013	APPKT00505	107852		013383 - Noble Industrial Supply Corp.		-1,993.98	15,413,293.04
03/15/2013	APPKT00505	107853		008080 - North & East TX. County Judges & C...		-125.00	15,413,168.04
03/15/2013	APPKT00505	107854		012978 - NORTHERN SAFETY CO., INC.		-442.02	15,412,726.02
03/15/2013	APPKT00505	107855		008972 - O'Reilly Automotive, Inc.		-302.87	15,412,423.15
03/15/2013	APPKT00505	107856		010810 - Parker Lumber - Woodville		-1,433.23	15,410,989.92
03/15/2013	APPKT00505	107857		012176 - PILGRIM INSURANCE		-308.00	15,410,681.92
03/15/2013	APPKT00505	107858		008508 - PITNEY BOWES, INC.		-207.00	15,410,474.92
03/15/2013	APPKT00505	107859		008059 - PowerPlan		-870.17	15,409,604.75
03/15/2013	APPKT00505	107860		011713 - PowerPlan-Doggett Mach. Services		-120.04	15,409,484.71
03/15/2013	APPKT00505	107861		011713 - PowerPlan-Doggett Mach. Services		-229.54	15,409,255.17
03/15/2013	APPKT00505	107862		004022 - Quill Corporation		-427.97	15,408,827.20
03/15/2013	APPKT00505	107863		008220 - Radiology Associate LLP		-385.00	15,408,442.20
03/15/2013	APPKT00505	107864		012622 - REDWOOD TOXICOLOGY LABORATO...		-266.41	15,408,175.79
03/15/2013	APPKT00505	107865		009622 - REYNOLDS, JOHN		-600.00	15,407,575.79
03/15/2013	APPKT00505	107866		008751 - Rural Pipe & Supply		-1,001.68	15,406,574.11
03/15/2013	APPKT00505	107867		000534 - Scott Merriman, INC.		-901.70	15,405,672.41
03/15/2013	APPKT00505	107868		012512 - Security Shredding		-969.88	15,404,702.53
03/15/2013	APPKT00505	107869		001814 - Seneca Water Supply Corp.		-18.09	15,404,684.44
03/15/2013	APPKT00505	107870		000368 - Sexton, Mattie M.		-105.00	15,404,579.44
03/15/2013	APPKT00505	107871		011346 - Sirchie Fingerprint Laboratories		-309.54	15,404,269.90
03/15/2013	APPKT00505	107872		000942 - Smart's Truck & Trailer Equip.,Inc.		-2,398.29	15,401,871.61
03/15/2013	APPKT00505	107873		012080 - Southern Tire Mart, LLC		-2,839.00	15,399,032.61
03/15/2013	APPKT00505	107874		012810 - SOUTHWEST FILING & STORAGE		-79.19	15,398,953.42
03/15/2013	APPKT00505	107875		005661 - Southwestern Financial		-323.60	15,398,629.82
03/15/2013	APPKT00505	107876		011567 - Sparkletts & Sierra Springs		-19.81	15,398,610.01
03/15/2013	APPKT00505	107877		011567 - Sparkletts & Sierra Springs		-455.32	15,398,154.69
03/15/2013	APPKT00505	107878		009481 - Stamps Office Supply "The Corner St...		-252.72	15,397,901.97
03/15/2013	APPKT00505	107879		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-675.96	15,397,226.01
03/15/2013	APPKT00505	107880		001822 - Sullivan's Hardware		-766.92	15,396,459.09
03/15/2013	APPKT00505	107881		013634 - Sword Co.		-22.50	15,396,436.59
03/15/2013	APPKT00505	107882		013834 - SYSTEM ACCESS		-600.00	15,395,836.59
03/15/2013	APPKT00505	107883		011120 - TCH Family Medical Clinic		-183.00	15,395,653.59
03/15/2013	APPKT00505	107884		012542 - Tejas Equipment, INC.		-3.29	15,395,650.30
03/15/2013	APPKT00505	107885		010789 - Telstar Specialty Products		-461.65	15,395,188.65
03/15/2013	APPKT00505	107886		000015 - TEXAS DEPARTMENT OF STATE HEA...		-117.12	15,395,071.53
03/15/2013	APPKT00505	107887		012222 - TEXAS FOREST COUNTRY PARTNERS...		-750.00	15,394,321.53
03/15/2013	APPKT00505	107888		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	15,394,133.13
03/15/2013	APPKT00505	107889		000419 - TEXAS STATE DIRECTORY PRESS		-49.40	15,394,083.73
03/15/2013	APPKT00505	107890		001906 - Timberman's Supply		-588.09	15,393,495.64
03/15/2013	APPKT00505	107891		009752 - Tolars Feed & Outdoor Supply		-178.03	15,393,317.61

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Date Range: 03/01/2013 - 03/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/15/2013	APPKT00505	107892		001910 - Tyco General Feed & Ranch Supply		-252.90	15,393,064.71
03/15/2013	APPKT00505	107893		005532 - Tyler County		-2,000.00	15,391,064.71
03/15/2013	APPKT00505	107894		001014 - Tyler County Auto Parts/NAPA		-71.98	15,390,992.73
03/15/2013	APPKT00505	107895		001902 - TYLER COUNTY BOOSTER		-18.00	15,390,974.73
03/15/2013	APPKT00505	107896		001912 - Tyler County Hospital		-186.60	15,390,788.13
03/15/2013	APPKT00505	107897		001912 - Tyler County Hospital		-336.00	15,390,452.13
03/15/2013	APPKT00505	107898		001904 - Tyler County Tractor		-5.85	15,390,446.28
03/15/2013	APPKT00505	107899		012865 - Tyler Technologies, Inc.		-1,631.25	15,388,815.03
03/15/2013	APPKT00505	107900		005547 - U Pump It - Gardner Oil		-12,524.11	15,376,290.92
03/15/2013	APPKT00505	107901		012916 - UNIFIED INVESTIGATIONS & SCIENC...		-250.00	15,376,040.92
03/15/2013	APPKT00505	107902		000811 - VERIZON WIRELESS		-153.03	15,375,887.89
03/15/2013	APPKT00505	107903		000811 - VERIZON WIRELESS		-1,491.57	15,374,396.32
03/15/2013	APPKT00505	107904		000811 - VERIZON WIRELESS		-217.69	15,374,178.63
03/15/2013	APPKT00505	107905		012086 - Vinyl Connection		-790.00	15,373,388.63
03/15/2013	APPKT00505	107906		010225 - Walling Signs & Graphics/PaperWor...		-1,583.00	15,371,805.63
03/15/2013	APPKT00505	107907		009575 - WALMART COMMUNITY/GECRB		-109.48	15,371,696.15
03/15/2013	APPKT00505	107908		013739 - WELLS, HOLLY CSR		-237.60	15,371,458.55
03/15/2013	APPKT00505	107909		002201 - West Group Payment Center (Thom...		-106.50	15,371,352.05
03/15/2013	APPKT00505	107910		013582 - Whelan, Robert William		-570.00	15,370,782.05
03/15/2013	APPKT00505	107911		000313 - Wilson Insurance Agency		-2,100.00	15,368,682.05
03/15/2013	APPKT00505	107912		008273 - WRIGHT, RUSSELL J.		-150.00	15,368,532.05
03/15/2013	APPKT00505	107913		009033 - Xerox Corporation		-158.85	15,368,373.20
03/15/2013	CLPKT00274	DEP0000798				18,215.00	15,386,588.20
03/18/2013	CLPKT00275	DEP0000801				49,603.82	15,436,192.02
03/19/2013	CLPKT00276	DEP0000804				1,169.25	15,437,361.27
03/20/2013	CLPKT00277	DEP0000807				531.87	15,437,893.14
03/21/2013	APPKT00509	107914		013556 - Tyler County Payroll		-41,486.74	15,396,406.40
03/21/2013	APPKT00509	DFT0000390		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	15,396,106.40
03/21/2013	APPKT00509	DFT0000391		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	15,395,898.71
03/21/2013	APPKT00509	DFT0000392		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	15,395,610.17
03/21/2013	APPKT00509	DFT0000393		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	15,395,448.63
03/21/2013	APPKT00510	107917		900085 - TYLER COUNTY PAYROLL		-124,464.82	15,270,983.81
03/21/2013	CLPKT00278	DEP0000810				5,198.83	15,276,182.64
03/22/2013	APPKT00515	107918		010585 - A T & T LONG DISTANCE		-232.75	15,275,949.89
03/22/2013	APPKT00515	107920		011226 - ANGELINA COLLEGE POLICE ACADE...		-65.00	15,275,884.89
03/22/2013	APPKT00515	107921		012753 - CARD SERVICE CENTER/VISA		-6,404.30	15,269,480.59
03/22/2013	APPKT00515	107923		013213 - CASHIER		-2,020.30	15,267,460.29
03/22/2013	APPKT00515	107924		013292 - CDCAT REGION VII		-70.00	15,267,390.29
03/22/2013	APPKT00515	107925		013293 - Cypher Technologies		-1,578.00	15,265,812.29
03/22/2013	APPKT00515	107926		013877 - DALLAS DODGE-CHRYSLER-JEEP		-24,480.00	15,241,332.29
03/22/2013	APPKT00515	107927		010875 - DELL MARKETING L.P.		-1,031.51	15,240,300.78
03/22/2013	APPKT00515	107928		013828 - HANDLER COMMUNICATIONS		-125.00	15,240,175.78

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Date Range: 03/01/2013 - 03/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/22/2013	APPKT00515	107929		012075 - HEALTH CARE SERVICE CORPORATI...		-150.00	15,240,025.78
03/22/2013	APPKT00515	107930		012582 - INDOFF OFFICE SUPPLIES		-121.11	15,239,904.67
03/22/2013	APPKT00515	107931		011450 - Linebarger Goggan Blair & Sampson,...		-123.12	15,239,781.55
03/22/2013	APPKT00515	107932		012312 - MCCLURE, JOSH		-600.00	15,239,181.55
03/22/2013	APPKT00515	107933		012885 - MOORE DOZER & TRACKHOE		-3,020.00	15,236,161.55
03/22/2013	APPKT00515	107934		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	15,234,721.55
03/22/2013	APPKT00515	107935		012408 - O'Neal, Matt		-30.00	15,234,691.55
03/22/2013	APPKT00515	107936		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	15,234,489.55
03/22/2013	APPKT00515	107937		008029 - Sturrock, Stevan		-28.00	15,234,461.55
03/22/2013	APPKT00515	107938		013834 - SYSTEM ACCESS		-240.00	15,234,221.55
03/22/2013	APPKT00515	107939		013876 - TATUM, SALLY		-16,000.00	15,218,221.55
03/22/2013	APPKT00515	107940		010319 - Texas Association of Counties/TAC		-225.00	15,217,996.55
03/22/2013	APPKT00515	107941		013545 - The Quilted Star		-129.00	15,217,867.55
03/22/2013	APPKT00515	107942		000811 - VERIZON WIRELESS		-84.39	15,217,783.16
03/22/2013	APPKT00515	107943		009575 - WALMART COMMUNITY/GEGRB		-2,044.18	15,215,738.98
03/22/2013	APPKT00515	107944		010119 - Weatherford, Bryan		-300.00	15,215,438.98
03/22/2013	APPKT00515	107945		013526 - WEAVER AND TIDWELL, LLP		-3,348.75	15,212,090.23
03/22/2013	APPKT00516	107946		011793 - RJMFSC		-630.12	15,211,460.11
03/22/2013	CLPKT00279	DEP0000813				1,760.23	15,213,220.34
03/25/2013	CLPKT00280	DEP0000816				1,537.00	15,214,757.34
03/25/2013	APPKT00519	107948		900085 - TYLER COUNTY PAYROLL		-124.20	15,214,633.14
03/25/2013	APPKT00518	107947		013556 - Tyler County Payroll		-77.10	15,214,556.04
03/25/2013	GLPKT01278	JN00450				1.00	15,214,557.04
03/26/2013	CLPKT00281	DEP0000819				411.13	15,214,968.17
03/26/2013	APPKT00522	107949		013816 - Mohawk Real Estate Repair		-3,487.50	15,211,480.67
03/27/2013	CLPKT00282	DEP0000822				55,901.60	15,267,382.27
03/28/2013	APPKT00523	107950		000606 - A T & T PHONES - ATLANTA, GA.		-77.31	15,267,304.96
03/28/2013	APPKT00523	107951		000606 - A T & T PHONES - ATLANTA, GA.		-166.42	15,267,138.54
03/28/2013	APPKT00523	107952		013879 - BANNON & ASSOCIATES, LLC		-235.00	15,266,903.54
03/28/2013	APPKT00523	107953		012094 - BROOM, PAM		-150.00	15,266,753.54
03/28/2013	APPKT00523	107954		013152 - CMIT		-185.00	15,266,568.54
03/28/2013	APPKT00523	107955		013152 - CMIT		-185.00	15,266,383.54
03/28/2013	APPKT00523	107956		013664 - CROWNE PLAZA AUSTIN NORTH CE...		-216.00	15,266,167.54
03/28/2013	APPKT00523	107957		008978 - Cruse, Lynnette		-42.30	15,266,125.24
03/28/2013	APPKT00523	107958		010875 - DELL MARKETING L.P.		-641.65	15,265,483.59
03/28/2013	APPKT00523	107959		012902 - Giustiniano, Tobie A.		-150.00	15,265,333.59
03/28/2013	APPKT00523	107960		011138 - NASH, MARTIN PCT. 1		-394.37	15,264,939.22
03/28/2013	APPKT00523	107961		000708 - NET DATA CORP.		-275.00	15,264,664.22
03/28/2013	APPKT00523	107962		012408 - O'Neal, Matt		-30.00	15,264,634.22
03/28/2013	APPKT00523	107963		012521 - Powers, Carol		-150.00	15,264,484.22
03/28/2013	APPKT00523	107964		013559 - Randel, Mary		-60.45	15,264,423.77
03/28/2013	APPKT00523	107965		013878 - ROMERO, CASSIE		-146.39	15,264,277.38

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Date Range: 03/01/2013 - 03/31/2013

Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking - Continued		12,619,249.67	2,569,946.88	15,189,196.55
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
03/28/2013	APPKT00523	107966		008029 - Sturrock, Stevan		-100.00	15,264,177.38	
03/28/2013	APPKT00523	107967		013834 - SYSTEM ACCESS		-1,200.00	15,262,977.38	
03/28/2013	APPKT00523	107968		012395 - TYLER COUNTY SEARCH & RESCUE		-427.28	15,262,550.10	
03/28/2013	APPKT00523	107969		009575 - WALMART COMMUNITY/GECRB		-1,212.35	15,261,337.75	
03/28/2013	APPKT00523	107970		013818 - WEIR, DOUG		-119.79	15,261,217.96	
03/28/2013	APPKT00523	107971		013582 - Whelan, Robert William		-375.00	15,260,842.96	
03/28/2013	APPKT00524	107972		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	15,259,720.96	
03/28/2013	CLPKT00283	DEP0000825				14,815.50	15,274,536.46	
03/28/2013	APPKT00525	107973		008007 - AFLAC INSURANCE		-1,878.85	15,272,657.61	
03/28/2013	APPKT00525	107977		013809 - METLIFE - GROUP BENEFITS		-86.16	15,272,571.45	
03/28/2013	APPKT00525	107978		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	15,272,261.45	
03/28/2013	APPKT00525	107979		008009 - POLICE & FIREMAN'S INSURANCE CO		-899.92	15,271,361.53	
03/28/2013	APPKT00525	107980		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-883.03	15,270,478.50	
03/28/2013	CLPKT00284	DEP0000828				4,716.60	15,275,195.10	
03/28/2013	CLPKT00285	DEP0000831				10.50	15,275,205.60	
03/28/2013	APPKT00526	107981		013329 - DISASTER PREPAREDNESS&RESPON...		-5,400.00	15,269,805.60	
03/31/2013	GLPKT01268	JN00449				2,454.97	15,272,260.57	
03/31/2013	APPKT00533	DFT0000409		008008 - Texas County & District Retirement ...		-56,545.71	15,215,714.86	
03/31/2013	APPKT00533	DFT0000410		008008 - Texas County & District Retirement ...		-26,518.31	15,189,196.55	
Grand Totals:						Beginning Balance: 12,619,249.67	Activity: 2,569,946.88	Ending Balance: 15,189,196.55

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	12,619,249.67	2,569,946.88	15,189,196.55
Grand Total:	12,619,249.67	2,569,946.88	15,189,196.55