



Tyler County, TX

Check Register Report

Account Detail

Date Range: 05/01/2013 - 05/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/01/2013	CLPKT00315	DEP0000914				12,388.17	14,536,040.53
05/01/2013	APPKT00590	108280		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-894.82	14,535,145.71
05/02/2013	APPKT00588	DFT0000451		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	14,534,845.71
05/02/2013	APPKT00588	DFT0000452		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-162.46	14,534,683.25
05/02/2013	APPKT00588	DFT0000454		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	14,534,475.56
05/02/2013	APPKT00588	DFT0000455		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	14,534,187.02
05/02/2013	APPKT00588	DFT0000456		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	14,534,025.48
05/02/2013	CLPKT00316	DEP0000917				2,486.27	14,536,511.75
05/03/2013	APPKT00596	108281		013311 - CALDWELL COUNRTY CHEVROLET		-385.00	14,536,126.75
05/03/2013	APPKT00596	108282		000082 - CIMA		-374.00	14,535,752.75
05/03/2013	APPKT00596	108283		008941 - COLMESNEIL ISD		-500.00	14,535,252.75
05/03/2013	APPKT00596	108284		008978 - Cruse, Lynnette		-400.00	14,534,852.75
05/03/2013	APPKT00596	108285		013293 - Cypher Technologies		-420.00	14,534,432.75
05/03/2013	APPKT00596	108286		011144 - DOWDEN, F. GAIL		-24.73	14,534,408.02
05/03/2013	APPKT00596	108287		013261 - DOWDY, CAROL ANNE		-250.00	14,534,158.02
05/03/2013	APPKT00596	108288		008319 - FORD, TRISHER		-200.00	14,533,958.02
05/03/2013	APPKT00596	108289		013185 - Galls, LLC		-471.88	14,533,486.14
05/03/2013	APPKT00596	108290		000088 - GREGORY, DONECE		-362.84	14,533,123.30
05/03/2013	APPKT00596	108291		013828 - HANDLER COMMUNICATIONS		-187.40	14,532,935.90
05/03/2013	APPKT00596	108292		013820 - HANEY, JUDITH D.		-200.00	14,532,735.90
05/03/2013	APPKT00596	108293		013915 - HILTON HILL COUNTRY RESORT/SAN...		-176.10	14,532,559.80
05/03/2013	APPKT00596	108294		013915 - HILTON HILL COUNTRY RESORT/SAN...		-176.10	14,532,383.70
05/03/2013	APPKT00596	108295		012312 - MCCLURE, JOSH		-150.00	14,532,233.70
05/03/2013	APPKT00596	108296		010917 - NAGYPAL, KIM DISTRICT CLERK		-50.00	14,532,183.70
05/03/2013	APPKT00596	108297		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	14,530,743.70
05/03/2013	APPKT00596	108298		011138 - NASH, MARTIN PCT. 1		-92.66	14,530,651.04
05/03/2013	APPKT00596	108299		012518 - NINTH COURT OF APPEALS		-175.00	14,530,476.04
05/03/2013	APPKT00596	108300		012408 - O'Neal, Matt		-30.00	14,530,446.04
05/03/2013	APPKT00596	108301		004022 - Quill Corporation		-1,376.17	14,529,069.87
05/03/2013	APPKT00596	108302		008896 - Skinner, Jackie		-250.00	14,528,819.87
05/03/2013	APPKT00596	108303		013834 - SYSTEM ACCESS		-144.99	14,528,674.88
05/03/2013	APPKT00596	108304		013848 - TEXAS DEPT. PARKS & WILDLIFE-EDD...		-55.25	14,528,619.63
05/03/2013	APPKT00596	108305		001906 - Timberman's Supply		-10,800.00	14,517,819.63
05/03/2013	APPKT00596	108306		009575 - WALMART COMMUNITY/GEICR		-484.07	14,517,335.56
05/03/2013	APPKT00596	108307		013582 - Whelan, Robert William		-450.00	14,516,885.56
05/03/2013	APPKT00599	108308		012902 - Giustiniano, Tobie A.		-75.00	14,516,810.56

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999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/03/2013	APPKT00599	108309		013679 - HICKMAN, JAKE A.		-75.00	14,516,735.56
05/03/2013	APPKT00599	108310		013917 - MITCHELL, TAWUN		-75.00	14,516,660.56
05/03/2013	APPKT00599	108311		012690 - Reynolds, Joy		-75.00	14,516,585.56
05/03/2013	APPKT00599	108312		008029 - Sturrock, Stevan		-75.00	14,516,510.56
05/03/2013	CLPKT00318	DEP0000926				66,893.07	14,583,403.63
05/06/2013	APPKT00603	108335		008896 - Skinner, Jackie		-265.55	14,583,138.08
05/06/2013	APPKT00604	108336		013919 - Rufus Duncan		-2,600.00	14,580,538.08
05/06/2013	CLPKT00319	DEP0000929				3,738.63	14,584,276.71
05/06/2013	APPKT00602	108328		008007 - AFLAC INSURANCE		-1,852.20	14,582,424.51
05/06/2013	APPKT00602	108332		013809 - METLIFE - GROUP BENEFITS		-86.16	14,582,338.35
05/06/2013	APPKT00602	108333		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	14,582,028.35
05/06/2013	APPKT00602	108334		008009 - POLICE & FIREMAN'S INSURANCE CO		-918.96	14,581,109.39
05/06/2013	APPKT00608	108340		013809 - METLIFE - GROUP BENEFITS		-1,906.10	14,579,203.29
05/06/2013	APPKT00608	108341		010347 - TAC Health Benefits Pool (TAC-HEBP)		-80,307.18	14,498,896.11
05/06/2013	APPKT00661	108334		008009 - POLICE & FIREMAN'S INSURANCE CO		918.96	14,499,815.07
05/06/2013	APPKT00695	108336		013919 - Rufus Duncan		2,600.00	14,502,415.07
05/06/2013	APPKT00787	108334		008009 - POLICE & FIREMAN'S INSURANCE CO		-918.96	14,501,496.11
05/06/2013	APPKT00800	108334		008009 - POLICE & FIREMAN'S INSURANCE CO		918.96	14,502,415.07
05/07/2013	CLPKT00320	DEP0000932				1,994.50	14,504,409.57
05/08/2013	CLPKT00321	DEP0000935				10,931.72	14,515,341.29
05/09/2013	CLPKT00322	DEP0000938				7,463.50	14,522,804.79
05/10/2013	APPKT00612	108379		009528 - Brookshire Brothers/Resitution		-1,798.76	14,521,006.03
05/10/2013	APPKT00612	108380		012094 - BROOM, PAM		-200.00	14,520,806.03
05/10/2013	APPKT00612	108381		012697 - CARING IS SHARING		-10,000.00	14,510,806.03
05/10/2013	APPKT00612	108382		008978 - Cruse, Lynnette		-11,746.21	14,499,059.82
05/10/2013	APPKT00612	108383		008026 - DOVER, BILL L.		-130.00	14,498,929.82
05/10/2013	APPKT00612	108384		012455 - HANDY RANDY'S		-61.82	14,498,868.00
05/10/2013	APPKT00612	108385		013924 - JEREMY BYRUM		-50.00	14,498,818.00
05/10/2013	APPKT00612	108386		009057 - JOHNSON, THERESA		-50.85	14,498,767.15
05/10/2013	APPKT00612	108387		011450 - Linebarger Goggan Blair & Sampson,...		-285.00	14,498,482.15
05/10/2013	APPKT00612	108388		010917 - NAGYPAL, KIM DISTRICT CLERK		-516.00	14,497,966.15
05/10/2013	APPKT00612	108389		013318 - NAGYPAL, KIM/REGISTRY PROCEEDS...		-33,352.98	14,464,613.17
05/10/2013	APPKT00612	108390		013921 - SHAW, RAMON		-120.00	14,464,493.17
05/10/2013	APPKT00612	108391		013922 - SPURLOCK, ERYN		-200.00	14,464,293.17
05/10/2013	APPKT00612	108392		012542 - Tejas Equipment, INC.		-2,847.96	14,461,445.21
05/10/2013	APPKT00612	108393		013923 - TX DPS EVOC INDEX#22031		-15.00	14,461,430.21
05/10/2013	APPKT00612	108394		010119 - Weatherford, Bryan		-99.81	14,461,330.40
05/10/2013	APPKT00612	108395		001942 - West Magnolia/Restiution		-740.00	14,460,590.40
05/10/2013	APPKT00612	108396		013050 - Whitworth, Casey		-50.00	14,460,540.40
05/10/2013	CLPKT00323	DEP0000941				746.00	14,461,286.40
05/13/2013	APPKT00611	108342		013563 - A T & T - 019 DATA PROC.		-773.10	14,460,513.30
05/13/2013	APPKT00611	108343		000606 - A T & T PHONES - ATLANTA, GA.		-81.27	14,460,432.03

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999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/13/2013	APPKT00611	108344		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	14,460,374.14
05/13/2013	APPKT00611	108345		013736 - ANGELINA COUNTY CLERK'S OFFICE		-434.00	14,459,940.14
05/13/2013	APPKT00611	108346		012669 - BELT HARRIS PECHACEK, LLP		-15,301.50	14,444,638.64
05/13/2013	APPKT00611	108347		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,900.00	14,441,738.64
05/13/2013	APPKT00611	108348		009147 - CHESTER GAS SYSTEM		-20.94	14,441,717.70
05/13/2013	APPKT00611	108349		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	14,441,567.70
05/13/2013	APPKT00611	108350		000306 - CHESTER WATER SUPPLY CORP.		-16.08	14,441,551.62
05/13/2013	APPKT00611	108351		000308 - CITY OF WOODVILLE		-2,555.20	14,438,996.42
05/13/2013	APPKT00611	108352		012463 - COXE, RAY PHD.		-300.00	14,438,696.42
05/13/2013	APPKT00611	108353		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.66	14,438,660.76
05/13/2013	APPKT00611	108354		012838 - DEROUEN, TAMARA L.		-1,089.00	14,437,571.76
05/13/2013	APPKT00611	108355		000115 - Eastex Telephone Coop., Inc.		-32.24	14,437,539.52
05/13/2013	APPKT00611	108356		000777 - Entergy		-6,168.30	14,431,371.22
05/13/2013	APPKT00611	108357		013029 - GERTZ ADAIR LAW FIRM		-3,750.00	14,427,621.22
05/13/2013	APPKT00611	108358		010723 - GOLDEN, JOE BOB - JUDGE		-32.77	14,427,588.45
05/13/2013	APPKT00611	108359		003050 - Jefferson County Clerk		-492.00	14,427,096.45
05/13/2013	APPKT00611	108360		008005 - Mann, Robert H. ATTY.		-6,125.00	14,420,971.45
05/13/2013	APPKT00611	108361		011994 - MCDONOUGH, TIMOTHY R.		-1,000.00	14,419,971.45
05/13/2013	APPKT00611	108362		013182 - Perry, Marjorie Ruth		-1,676.82	14,418,294.63
05/13/2013	APPKT00611	108363		008508 - PITNEY BOWES, INC.		-31.00	14,418,263.63
05/13/2013	APPKT00611	108364		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-1,550.00	14,416,713.63
05/13/2013	APPKT00611	108365		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-704.03	14,416,009.60
05/13/2013	APPKT00611	108366		012776 - Shady Grove Volunteer Fire Dept.		-150.00	14,415,859.60
05/13/2013	APPKT00611	108367		010283 - Smith, Felix J. Jr.		-450.00	14,415,409.60
05/13/2013	APPKT00611	108368		011567 - Sparkletts & Sierra Springs		-264.69	14,415,144.91
05/13/2013	APPKT00611	108369		012773 - Swearingen, Robert E., Dr.		-300.00	14,414,844.91
05/13/2013	APPKT00611	108370		001916 - Tyler County Water Supply Corp.		-27.15	14,414,817.76
05/13/2013	APPKT00611	108371		000811 - VERIZON WIRELESS		-579.63	14,414,238.13
05/13/2013	APPKT00611	108372		000811 - VERIZON WIRELESS		-428.51	14,413,809.62
05/13/2013	APPKT00611	108373		000811 - VERIZON WIRELESS		-50.00	14,413,759.62
05/13/2013	APPKT00611	108374		000811 - VERIZON WIRELESS		-316.47	14,413,443.15
05/13/2013	APPKT00611	108375		011822 - WINDSTREAM		-81.84	14,413,361.31
05/13/2013	APPKT00611	108376		011822 - WINDSTREAM		-53.07	14,413,308.24
05/13/2013	APPKT00611	108377		002108 - Woodville Volunteer Fire Dept.		-150.00	14,413,158.24
05/13/2013	APPKT00611	108378		008273 - WRIGHT, RUSSELL J.		-2,300.00	14,410,858.24
05/13/2013	CLPKT00324	DEP0000944				62,593.00	14,473,451.24
05/13/2013	CLPKT00325	DEP0000947				857.60	14,474,308.84
05/15/2013	APPKT00617	108397		013556 - Tyler County Payroll		-40,352.20	14,433,956.64
05/15/2013	APPKT00618	108400		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-894.82	14,433,061.82
05/15/2013	APPKT00621	108415		900085 - TYLER COUNTY PAYROLL		-118,561.53	14,314,500.29
05/15/2013	APPKT00619	108401		013932 - CHERRY, PATRICK		-154.00	14,314,346.29
05/15/2013	APPKT00619	108402		013939 - COLLINS, ANTHONY		-190.00	14,314,156.29

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999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/15/2013	APPKT00619	108403		013933 - COOK, GRACIELA M.		-154.00	14,314,002.29
05/15/2013	APPKT00619	108404		009651 - CRUSE,BOBBY		-226.00	14,313,776.29
05/15/2013	APPKT00619	108405		013937 - DAVIS, MICHAEL W.		-226.00	14,313,550.29
05/15/2013	APPKT00619	108406		012121 - DEASON CATHERINE		-226.00	14,313,324.29
05/15/2013	APPKT00619	108407		013938 - DEHAVEN, DELORES		-226.00	14,313,098.29
05/15/2013	APPKT00619	108408		013934 - GREER, BOBBY JOE		-226.00	14,312,872.29
05/15/2013	APPKT00619	108409		013935 - GRIFFITH, JOYCE S.		-226.00	14,312,646.29
05/15/2013	APPKT00619	108410		013940 - MCALPIN, ANGELA S.		-46.00	14,312,600.29
05/15/2013	APPKT00619	108411		013936 - MINTER, WILLIAM M.		-190.00	14,312,410.29
05/15/2013	APPKT00619	108412		012129 - MOORE, ROY B.		-190.00	14,312,220.29
05/15/2013	APPKT00619	108413		012641 - PETERSON, EMMA A.		-190.00	14,312,030.29
05/15/2013	APPKT00619	108414		010296 - Tarver, Barney Lynn		-82.00	14,311,948.29
05/16/2013	APPKT00617	DFT0000473		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	14,311,648.29
05/16/2013	APPKT00617	DFT0000474		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-162.46	14,311,485.83
05/16/2013	APPKT00617	DFT0000476		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	14,311,278.14
05/16/2013	APPKT00617	DFT0000477		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	14,310,989.60
05/16/2013	APPKT00617	DFT0000478		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	14,310,828.06
05/17/2013	APPKT00623	108416		013326 - A & A EQUIPMENT/A&A PRESSURE ...		-456.26	14,310,371.80
05/17/2013	APPKT00623	108417		010585 - A T & T LONG DISTANCE		-220.68	14,310,151.12
05/17/2013	APPKT00623	108419		000606 - A T & T PHONES - ATLANTA, GA.		-4,375.57	14,305,775.55
05/17/2013	APPKT00623	108421		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	14,305,740.55
05/17/2013	APPKT00623	108422		008155 - A-1 WRECKER & STORAGE SERVICE		-325.00	14,305,415.55
05/17/2013	APPKT00623	108423		003417 - ACE IMAGEWEAR		-337.48	14,305,078.07
05/17/2013	APPKT00623	108424		012449 - APAC TEXAS, INC.		-4,674.90	14,300,403.17
05/17/2013	APPKT00623	108425		010891 - AVAYA, INC.		-60.00	14,300,343.17
05/17/2013	APPKT00623	108426		012774 - BEAUMONT FREIGHTLINER, INC.		-219.64	14,300,123.53
05/17/2013	APPKT00623	108427		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	14,298,224.53
05/17/2013	APPKT00623	108428		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,155.65	14,297,068.88
05/17/2013	APPKT00623	108429		013842 - BILL CLARK PEST CONTROL, INC.		-515.00	14,296,553.88
05/17/2013	APPKT00623	108430		009517 - BJ TRANSPORT SERVICE, INC.		-675.00	14,295,878.88
05/17/2013	APPKT00623	108431		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-810.11	14,295,068.77
05/17/2013	APPKT00623	108432		003405 - BOB'S PAWN SHOP		-242.00	14,294,826.77
05/17/2013	APPKT00623	108433		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-401.52	14,294,425.25
05/17/2013	APPKT00623	108434		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-614.38	14,293,810.87
05/17/2013	APPKT00623	108435		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,..		-14,870.90	14,278,939.97
05/17/2013	APPKT00623	108436		001209 - CANDY CLEANERS		-159.60	14,278,780.37
05/17/2013	APPKT00623	108437		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	14,278,562.37
05/17/2013	APPKT00623	108438		013840 - CANON SOLUTIONS AMERICA		-73.63	14,278,488.74
05/17/2013	APPKT00623	108439		013251 - CAPTURED IMAGES & FRAMING		-45.14	14,278,443.60
05/17/2013	APPKT00623	108440		013753 - Chem-Serv		-39.95	14,278,403.65
05/17/2013	APPKT00623	108441		009143 - CHILD ABUSE & FORENSIC SERVICES		-918.00	14,277,485.65
05/17/2013	APPKT00623	108442		009143 - CHILD ABUSE & FORENSIC SERVICES		-918.00	14,276,567.65

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05/17/2013	APPKT00623	108443		009143 - CHILD ABUSE & FORENSIC SERVICES		-950.00	14,275,617.65
05/17/2013	APPKT00623	108444		010483 - CIT		-85.30	14,275,532.35
05/17/2013	APPKT00623	108445		010132 - CLERK, SUPREME COURT - STATE BA...		-235.00	14,275,297.35
05/17/2013	APPKT00623	108446		010132 - CLERK, SUPREME COURT - STATE BA...		-235.00	14,275,062.35
05/17/2013	APPKT00623	108447		010988 - CMA COMMUNICATIONS		-103.08	14,274,959.27
05/17/2013	APPKT00623	108448		008036 - CODE BLUE POLICE SUPPLY		-7,890.00	14,267,069.27
05/17/2013	APPKT00623	108449		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	14,267,061.48
05/17/2013	APPKT00623	108450		013539 - COUNTY INFORMATION RESOURCE ...		-126.00	14,266,935.48
05/17/2013	APPKT00623	108451		013293 - Cypher Technologies		-420.00	14,266,515.48
05/17/2013	APPKT00623	108452		013635 - D & D HARDWARE & FEED, INC.		-9.43	14,266,506.05
05/17/2013	APPKT00623	108453		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-223.00	14,266,283.05
05/17/2013	APPKT00623	108454		005613 - DAVIS WRECKER SERVICE		-75.00	14,266,208.05
05/17/2013	APPKT00623	108455		010875 - DELL MARKETING L.P.		-1,006.99	14,265,201.06
05/17/2013	APPKT00623	108456		013807 - DFW COMMUNICATIONS		-216.23	14,264,984.83
05/17/2013	APPKT00623	108457		013489 - DIRECT SOLUTIONS		-1,651.03	14,263,333.80
05/17/2013	APPKT00623	108458		012645 - DIRECTV		-94.99	14,263,238.81
05/17/2013	APPKT00623	108459		012527 - DOTCOM LTD./INU POWERED		-2.00	14,263,236.81
05/17/2013	APPKT00623	108460		008154 - Econo Signs, LLC		-781.47	14,262,455.34
05/17/2013	APPKT00623	108461		013926 - ECS OFFICE PRODUCTS		-342.50	14,262,112.84
05/17/2013	APPKT00623	108462		005634 - Elliott Electric Supply, Inc.		-509.49	14,261,603.35
05/17/2013	APPKT00623	108463		003014 - Ellis Truck & Trailer Parts		-14.50	14,261,588.85
05/17/2013	APPKT00623	108464		013246 - EMERGENCY POWER SERVICE - SILS...		-1,539.63	14,260,049.22
05/17/2013	APPKT00623	108465		000777 - Entergy		-26.10	14,260,023.12
05/17/2013	APPKT00623	108466		011374 - Excel Car Wash, Inc.		-637.60	14,259,385.52
05/17/2013	APPKT00623	108467		012270 - FEDEX		-74.77	14,259,310.75
05/17/2013	APPKT00623	108468		013493 - FMMS HOLDINGS OF TEXAS, LLC		-3,800.00	14,255,510.75
05/17/2013	APPKT00623	108469		013185 - Galls, LLC		-553.76	14,254,956.99
05/17/2013	APPKT00623	108470		000701 - GARDNER OIL, INC.		-20,179.95	14,234,777.04
05/17/2013	APPKT00623	108471		013096 - GOLDSTAR PRODUCTS, INC.		-1,441.89	14,233,335.15
05/17/2013	APPKT00623	108472		013927 - GUARDIAN SECURITY SOLUTIONS, LC		-20,455.00	14,212,880.15
05/17/2013	APPKT00623	108473		000709 - GULF WELDING SUPPLY CO.		-74.80	14,212,805.35
05/17/2013	APPKT00623	108474		010088 - HARDIN COUNTY JUVENILE PROBAT...		-2,730.00	14,210,075.35
05/17/2013	APPKT00623	108475		009818 - Hollis Tire Co., Inc.		-150.50	14,209,924.85
05/17/2013	APPKT00623	108476		008338 - HOV Services, Inc.		-75.00	14,209,849.85
05/17/2013	APPKT00623	108477		013814 - I C S JAIL SUPPLIES INC.		-553.92	14,209,295.93
05/17/2013	APPKT00623	108478		010320 - IESI HARDIN COUNTY LANDFILL		-4,771.00	14,204,524.93
05/17/2013	APPKT00623	108479		011829 - Image Tek		-1,485.00	14,203,039.93
05/17/2013	APPKT00623	108480		012582 - INDOFF OFFICE SUPPLIES		-2,735.43	14,200,304.50
05/17/2013	APPKT00623	108481		011685 - INNOVATIVE LEASING		-1,032.99	14,199,271.51
05/17/2013	APPKT00623	108482		008968 - Innovative Office Systems		-1,582.75	14,197,688.76
05/17/2013	APPKT00623	108483		009478 - Interstate Billing Service, INC.		-170.80	14,197,517.96
05/17/2013	APPKT00623	108484		013557 - J. Schreck Trucking		-790.00	14,196,727.96

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999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/17/2013	APPKT00623	108485		001012 - Jarrotts Pharmacy		-1,154.88	14,195,573.08
05/17/2013	APPKT00623	108486		008506 - Jasper County		-25,212.44	14,170,360.64
05/17/2013	APPKT00623	108487		001011 - Jerry's Saw Shop		-95.05	14,170,265.59
05/17/2013	APPKT00623	108488		013808 - JT'S LEDS		-3,655.19	14,166,610.40
05/17/2013	APPKT00623	108489		013928 - KOFIL PRESERVATION		-19,667.75	14,146,942.65
05/17/2013	APPKT00623	108490		012629 - KYM INDUSTRIES, INC.		-97.50	14,146,845.15
05/17/2013	APPKT00623	108491		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-1,425.00	14,145,420.15
05/17/2013	APPKT00623	108492		011840 - Lakeway Tire & Service-Jasper (AR)		-3,190.08	14,142,230.07
05/17/2013	APPKT00623	108493		009988 - Larry Trest Auto Brokers, Inc.		-737.28	14,141,492.79
05/17/2013	APPKT00623	108494		013113 - LEAF		-100.00	14,141,392.79
05/17/2013	APPKT00623	108495		009140 - LEXIS NEXIS		-245.00	14,141,147.79
05/17/2013	APPKT00623	108496		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-159.46	14,140,988.33
05/17/2013	APPKT00623	108497		009499 - Lowes Business Acct/GECRB		-105.32	14,140,883.01
05/17/2013	APPKT00623	108498		008005 - Mann, Robert H. ATTY.		-800.00	14,140,083.01
05/17/2013	APPKT00623	108499		001312 - MARTIN'S TURE VALUE HARDWARE		-104.64	14,139,978.37
05/17/2013	APPKT00623	108500		013249 - Matheson Tri-Gas INC		-72.96	14,139,905.41
05/17/2013	APPKT00623	108501		013930 - MIXON, SHELBY		-14.50	14,139,890.91
05/17/2013	APPKT00623	108502		001335 - Modica Bros.		-1,163.32	14,138,727.59
05/17/2013	APPKT00623	108503		013816 - Mohawk Real Estate Repair		-2,000.00	14,136,727.59
05/17/2013	APPKT00623	108504		012885 - MOORE DOZER & TRACKHOE		-2,245.00	14,134,482.59
05/17/2013	APPKT00623	108505		001805 - Mott Wholesale, Inc.		-489.92	14,133,992.67
05/17/2013	APPKT00623	108506		003018 - MUFFLER SHOP, THE		-50.00	14,133,942.67
05/17/2013	APPKT00623	108507		013929 - MUNICIPAL SERVICES BUREAU		-1.67	14,133,941.00
05/17/2013	APPKT00623	108508		001301 - Mustang Machinery Company, LTD		-611.10	14,133,329.90
05/17/2013	APPKT00623	108509		013250 - NASASP		-39.00	14,133,290.90
05/17/2013	APPKT00623	108510		012978 - NORTHERN SAFETY CO., INC.		-182.70	14,133,108.20
05/17/2013	APPKT00623	108511		011700 - Office Depot		-176.92	14,132,931.28
05/17/2013	APPKT00623	108512		011200 - OmniBase Services of Texas, LP		-6.00	14,132,925.28
05/17/2013	APPKT00623	108513		008972 - O'Reilly Automotive, Inc.		-338.65	14,132,586.63
05/17/2013	APPKT00623	108514		010841 - Otis Elevator Company		-4,200.00	14,128,386.63
05/17/2013	APPKT00623	108515		010810 - Parker Lumber - Woodville		-2,430.83	14,125,955.80
05/17/2013	APPKT00623	108516		013111 - Pate's Collision		-149.95	14,125,805.85
05/17/2013	APPKT00623	108517		012509 - Pegasus Schools, Inc.		-4,147.50	14,121,658.35
05/17/2013	APPKT00623	108518		011209 - PITNEY BOWES - PURCHASE POWER		-519.99	14,121,138.36
05/17/2013	APPKT00623	108519		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	14,120,016.36
05/17/2013	APPKT00623	108520		002002 - POSTMASTER		-54.00	14,119,962.36
05/17/2013	APPKT00623	108521		008059 - PowerPlan		-157.43	14,119,804.93
05/17/2013	APPKT00623	108522		008059 - PowerPlan		-25,533.35	14,094,271.58
05/17/2013	APPKT00623	108523		004022 - Quill Corporation		-499.81	14,093,771.77
05/17/2013	APPKT00623	108524		013565 - Reynolds Heating & Air Conditioning		-1,035.00	14,092,736.77
05/17/2013	APPKT00623	108525		000028 - Richards' Electric Alternator & Starte...		-23.75	14,092,713.02
05/17/2013	APPKT00623	108526		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-1,600.00	14,091,113.02

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999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/17/2013	APPKT00623	108527		013886 - ROLAND, KENNETH D., D.D.S.		-350.00	14,090,763.02
05/17/2013	APPKT00623	108528		008751 - Rural Pipe & Supply		-2,357.77	14,088,405.25
05/17/2013	APPKT00623	108529		000534 - Scott Merriman, INC.		-840.39	14,087,564.86
05/17/2013	APPKT00623	108530		011190 - Seton Identification Products		-73.80	14,087,491.06
05/17/2013	APPKT00623	108531		000368 - Sexton, Mattie M.		-70.00	14,087,421.06
05/17/2013	APPKT00623	108532		013921 - SHAW, RAMON		-460.00	14,086,961.06
05/17/2013	APPKT00623	108533		011346 - Sirchie Fingerprint Laboratories		-45.90	14,086,915.16
05/17/2013	APPKT00623	108534		000942 - Smart's Truck & Trailer Equip.,Inc.		-1,486.14	14,085,429.02
05/17/2013	APPKT00623	108535		013894 - SOUTHEAST TEXAS PULMONARY		-1,440.00	14,083,989.02
05/17/2013	APPKT00623	108536		012080 - Southern Tire Mart, LLC		-842.19	14,083,146.83
05/17/2013	APPKT00623	108537		011567 - Sparkletts & Sierra Springs		-15.72	14,083,131.11
05/17/2013	APPKT00623	108538		012875 - Spivey, Carrie		-6.22	14,083,124.89
05/17/2013	APPKT00623	108539		009481 - Stamps Office Supply "The Corner St...		-250.16	14,082,874.73
05/17/2013	APPKT00623	108540		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-904.47	14,081,970.26
05/17/2013	APPKT00623	108541		001822 - Sullivan's Hardware		-443.89	14,081,526.37
05/17/2013	APPKT00623	108542		000117 - Sysco Food Services		-7,985.61	14,073,540.76
05/17/2013	APPKT00623	108543		013834 - SYSTEM ACCESS		-1,231.98	14,072,308.78
05/17/2013	APPKT00623	108544		011120 - TCH Family Medical Clinic		-104.00	14,072,204.78
05/17/2013	APPKT00623	108545		013098 - TDCAA Now Trust Fund		-94.00	14,072,110.78
05/17/2013	APPKT00623	108546		012182 - TEJAS TRUCK & R.V.		-889.00	14,071,221.78
05/17/2013	APPKT00623	108547		010789 - Telstar Specialty Products		-624.42	14,070,597.36
05/17/2013	APPKT00623	108548		000133 - Texas Association of Counties/Risk ...		-397.82	14,070,199.54
05/17/2013	APPKT00623	108549		000133 - Texas Association of Counties/Risk ...		-881.00	14,069,318.54
05/17/2013	APPKT00623	108550		000015 - TEXAS DEPARTMENT OF STATE HEA...		-212.28	14,069,106.26
05/17/2013	APPKT00623	108551		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	14,068,917.86
05/17/2013	APPKT00623	108552		012841 - The Productivity Center, Inc		-630.00	14,068,287.86
05/17/2013	APPKT00623	108553		013545 - The Quilted Star		-60.00	14,068,227.86
05/17/2013	APPKT00623	108554		001906 - Timberman's Supply		-501.91	14,067,725.95
05/17/2013	APPKT00623	108555		009752 - Tolars Feed & Outdoor Supply		-113.14	14,067,612.81
05/17/2013	APPKT00623	108556		001910 - Tyco General Feed & Ranch Supply		-47.80	14,067,565.01
05/17/2013	APPKT00623	108557		005532 - Tyler County		-4,000.00	14,063,565.01
05/17/2013	APPKT00623	108558		004034 - Tyler County Appraisal District		-51,510.53	14,012,054.48
05/17/2013	APPKT00623	108559		001014 - Tyler County Auto Parts/NAPA		-657.80	14,011,396.68
05/17/2013	APPKT00623	108560		001902 - TYLER COUNTY BOOSTER		-661.20	14,010,735.48
05/17/2013	APPKT00623	108561		001912 - Tyler County Hospital		-414.27	14,010,321.21
05/17/2013	APPKT00623	108562		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-5,373.05	14,004,948.16
05/17/2013	APPKT00623	108563		001904 - Tyler County Tractor		-120.30	14,004,827.86
05/17/2013	APPKT00623	108564		012865 - Tyler Technologies, Inc.		-375.00	14,004,452.86
05/17/2013	APPKT00623	108565		005547 - U Pump It - Gardner Oil		-12,879.84	13,991,573.02
05/17/2013	APPKT00623	108566		000811 - VERIZON WIRELESS		-134.90	13,991,438.12
05/17/2013	APPKT00623	108567		000811 - VERIZON WIRELESS		-747.01	13,990,691.11
05/17/2013	APPKT00623	108568		000811 - VERIZON WIRELESS		-1,513.25	13,989,177.86

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/17/2013	APPKT00623	108569		000811 - VERIZON WIRELESS		-84.74	13,989,093.12
05/17/2013	APPKT00623	108570		010225 - Walling Signs & Graphics/PaperWor...		-2,895.00	13,986,198.12
05/17/2013	APPKT00623	108571		009575 - WALMART COMMUNITY/GECRB		-338.57	13,985,859.55
05/17/2013	APPKT00623	108572		009634 - WALSTON, J.A. "JACK"		-298.88	13,985,560.67
05/17/2013	APPKT00623	108573		013818 - WEIR, DOUG		-1,266.05	13,984,294.62
05/17/2013	APPKT00623	108574		012707 - West Bluff Emerg Physicians		-2,266.00	13,982,028.62
05/17/2013	APPKT00623	108575		002201 - West Group Payment Center (Thom...		-1,282.00	13,980,746.62
05/17/2013	APPKT00623	108576		013582 - Whelan, Robert William		-360.00	13,980,386.62
05/17/2013	APPKT00623	108577		009033 - Xerox Corporation		-96.80	13,980,289.82
05/17/2013	APPKT00623	108578		008865 - ZACHARY, JIM "CONSTABLE"		-1,025.00	13,979,264.82
05/17/2013	APPKT00624	108579		000777 - Entergy		-13.39	13,979,251.43
05/17/2013	APPKT00624	108580		013321 - FREEMAN, DALE		-357.81	13,978,893.62
05/17/2013	APPKT00624	108581		000811 - VERIZON WIRELESS		-166.03	13,978,727.59
05/17/2013	APPKT00624	108582		000313 - Wilson Insurance Agency		-71.00	13,978,656.59
05/17/2013	CLPKT00326	DEP0000950				1,403.75	13,980,060.34
05/20/2013	CLPKT00327	DEP0000953				141,891.39	14,121,951.73
05/21/2013	CLPKT00328	DEP0000956				1,692.00	14,123,643.73
05/22/2013	CLPKT00329	DEP0000959				1,538.75	14,125,182.48
05/23/2013	CLPKT00330	DEP0000962				147.25	14,125,329.73
05/24/2013	APPKT00626	108583		000606 - A T & T PHONES - ATLANTA, GA.		-71.00	14,125,258.73
05/24/2013	APPKT00626	108584		000606 - A T & T PHONES - ATLANTA, GA.		-121.57	14,125,137.16
05/24/2013	APPKT00626	108585		012753 - CARD SERVICE CENTER/VISA		-6,775.85	14,118,361.31
05/24/2013	APPKT00626	108587		010132 - CLERK, SUPREME COURT - STATE BA...		-255.00	14,118,106.31
05/24/2013	APPKT00626	108588		009939 - CNA SURETY		-52.08	14,118,054.23
05/24/2013	APPKT00626	108589		008978 - Cruse, Lynnette		-158.77	14,117,895.46
05/24/2013	APPKT00626	108590		013293 - Cypher Technologies		-120.00	14,117,775.46
05/24/2013	APPKT00626	108591		009628 - FULLER, SHARON		-881.08	14,116,894.38
05/24/2013	APPKT00626	108592		008080 - North & East TX. County Judges & C...		-225.00	14,116,669.38
05/24/2013	APPKT00626	108593		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	14,116,467.38
05/24/2013	APPKT00626	108594		013941 - PROFESSIONAL DISPATCH MANAGE...		-590.00	14,115,877.38
05/24/2013	APPKT00626	108595		001814 - Seneca Water Supply Corp.		-18.09	14,115,859.29
05/24/2013	APPKT00626	108596		013922 - SPURLOCK, ERYN		-157.18	14,115,702.11
05/24/2013	APPKT00626	108597		013834 - SYSTEM ACCESS		-119.99	14,115,582.12
05/24/2013	APPKT00626	108598		013943 - TARIN, JESSICA M.		-75.00	14,115,507.12
05/24/2013	APPKT00626	108599		013050 - Whitworth, Casey		-67.00	14,115,440.12
05/24/2013	APPKT00627	108600		012312 - MCCLURE, JOSH		-750.00	14,114,690.12
05/24/2013	CLPKT00331	DEP0000965				5,951.86	14,120,641.98
05/28/2013	CLPKT00332	DEP0000968				767.75	14,121,409.73
05/29/2013	APPKT00630	108601		012963 - STEWART STEEL BUILDINGS		-2,000.00	14,119,409.73
05/29/2013	APPKT00631	108601		012963 - STEWART STEEL BUILDINGS		2,000.00	14,121,409.73
05/29/2013	APPKT00632	108602		012963 - STEWART STEEL BUILDINGS		-2,000.00	14,119,409.73
05/29/2013	CLPKT00334	DEP0000971				511.60	14,119,921.33

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/29/2013	APPKT00637	108606		900085 - TYLER COUNTY PAYROLL		-128,934.84	13,990,986.49
05/29/2013	APPKT00642	108607		013556 - Tyler County Payroll		-1,672.41	13,989,314.08
05/29/2013	APPKT00645	108608		900085 - TYLER COUNTY PAYROLL		-3,508.85	13,985,805.23
05/29/2013	APPKT00634	108603		013556 - Tyler County Payroll		-42,260.51	13,943,544.72
05/30/2013	APPKT00648	108609		900085 - TYLER COUNTY PAYROLL		-110.82	13,943,433.90
05/30/2013	APPKT00648	108610		013556 - Tyler County Payroll		-18.36	13,943,415.54
05/30/2013	CLPKT00335	DEP0000974				14,523.50	13,957,939.04
05/30/2013	APPKT00634	DFT0000494		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	13,957,639.04
05/30/2013	APPKT00634	DFT0000495		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-162.46	13,957,476.58
05/30/2013	APPKT00634	DFT0000497		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	13,957,268.89
05/30/2013	APPKT00634	DFT0000498		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	13,956,980.35
05/30/2013	APPKT00634	DFT0000499		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	13,956,818.81
05/31/2013	APPKT00587	DFT0000453		008008 - Texas County & District Retirement ...		-27,074.27	13,929,744.54
05/31/2013	APPKT00616	DFT0000475		008008 - Texas County & District Retirement ...		-28,034.81	13,901,709.73
05/31/2013	APPKT00633	DFT0000496		008008 - Texas County & District Retirement ...		-29,198.92	13,872,510.81
05/31/2013	APPKT00652	108611		013835 - AMERICAN JAIL ASSOCIATION		-395.00	13,872,115.81
05/31/2013	APPKT00652	108612		011972 - BLANCHETTE, JACQUES JUDGE		-34.25	13,872,081.56
05/31/2013	APPKT00652	108613		013944 - CTAT % TIM FUNCHESS		-150.00	13,871,931.56
05/31/2013	APPKT00652	108614		013293 - Cypher Technologies		-420.00	13,871,511.56
05/31/2013	APPKT00652	108615		012838 - DEROUEN, TAMARA L.		-363.00	13,871,148.56
05/31/2013	APPKT00652	108616		011865 - Hart, Roxanne		-150.00	13,870,998.56
05/31/2013	APPKT00652	108617		011309 - Hotel Galvez & Spa		-241.50	13,870,757.06
05/31/2013	APPKT00652	108618		012494 - LEJUNE, DANA		-150.00	13,870,607.06
05/31/2013	APPKT00652	108619		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-277.74	13,870,329.32
05/31/2013	APPKT00652	108620		011793 - RJMFSC		-1,050.21	13,869,279.11
05/31/2013	APPKT00652	108621		013878 - ROMERO, CASSIE		-138.74	13,869,140.37
05/31/2013	APPKT00652	108622		013921 - SHAW, RAMON		-600.00	13,868,540.37
05/31/2013	APPKT00652	108623		008198 - Sheffield, Tonya		-440.14	13,868,100.23
05/31/2013	APPKT00652	108624		008029 - Sturrock, Stevan		-150.00	13,867,950.23
05/31/2013	APPKT00652	108625		013834 - SYSTEM ACCESS		-60.00	13,867,890.23
05/31/2013	APPKT00652	108626		011550 - T. Bell Services		-192.50	13,867,697.73
05/31/2013	APPKT00652	108627		012264 - Texas Jail Association		-175.00	13,867,522.73
05/31/2013	APPKT00652	108628		013545 - The Quilted Star		-13.00	13,867,509.73
05/31/2013	APPKT00652	108629		008342 - TJ Schreck Trucking		-790.00	13,866,719.73
05/31/2013	APPKT00652	108630		009575 - WALMART COMMUNITY/GEGRB		-1,570.27	13,865,149.46
05/31/2013	APPKT00652	108631		013582 - Whelan, Robert William		-405.00	13,864,744.46
05/31/2013	APPKT00652	108632		013945 - WHITE, PAUL E.		-59.22	13,864,685.24
05/31/2013	APPKT00653	108633		009575 - WALMART COMMUNITY/GEGRB		-153.73	13,864,531.51
05/31/2013	CLPKT00336	DEP0000977				7,710.61	13,872,242.12
05/31/2013	APPKT00655	108634		008007 - AFLAC INSURANCE		-1,852.20	13,870,389.92
05/31/2013	APPKT00655	108638		013809 - METLIFE - GROUP BENEFITS		-86.16	13,870,303.76
05/31/2013	APPKT00655	108639		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	13,869,993.76

Check Register Report

Date Range: 05/01/2013 - 05/31/2013

Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking - Continued		14,523,652.36	-734,026.08	13,789,626.28
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
05/31/2013	APPKT00655	108640		008009 - POLICE & FIREMAN'S INSURANCE CO		-862.44	13,869,131.32	
05/31/2013	APPKT00656	108641		013809 - METLIFE - GROUP BENEFITS		-1,919.30	13,867,212.02	
05/31/2013	APPKT00656	108643		010347 - TAC Health Benefits Pool (TAC-HEBP)		-80,307.18	13,786,904.84	
05/31/2013	GLPKT01466	JN00489				2,720.78	13,789,625.62	
05/31/2013	GLPKT01472	JN00494				-9.00	13,789,616.62	
05/31/2013	GLPKT01472	JN00494				-31.00	13,789,585.62	
05/31/2013	APPKT00735	DFT0000580		008008 - Texas County & District Retirement ...		40.66	13,789,626.28	
Grand Totals:						Beginning Balance: 14,523,652.36	Activity: -734,026.08	Ending Balance: 13,789,626.28

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	14,523,652.36	-734,026.08	13,789,626.28
Grand Total:	14,523,652.36	-734,026.08	13,789,626.28