



Tyler County, TX

Check Register Report

Account Detail

Date Range: 11/01/2013 - 11/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/01/2013	APPKT00959	110165		012954 - BARLOW, NE'TIA		-130.50	10,717,948.41
11/01/2013	APPKT00959	110166		013293 - Cypher Technologies		-180.00	10,717,768.41
11/01/2013	APPKT00959	110178		013877 - DALLAS DODGE-CHRYSLER-JEEP		-29,515.00	10,688,253.41
11/01/2013	APPKT00959	110179		012370 - EXTENSION FUND 275100		-60.00	10,688,193.41
11/01/2013	APPKT00959	110180		013554 - HUNT, DANIEL		-100.00	10,688,093.41
11/01/2013	APPKT00959	110181		013816 - Mohawk Real Estate Repair		-2,277.00	10,685,816.41
11/01/2013	APPKT00959	110182		014061 - NASH ENTERPRISE		-400.00	10,685,416.41
11/01/2013	APPKT00959	110183		000117 - Sysco Food Services		-1,411.56	10,684,004.85
11/01/2013	APPKT00959	110184		000133 - Texas Association of Counties/Risk ...		-1,545.00	10,682,459.85
11/01/2013	APPKT00959	110185		014009 - U.S. POSTAL SERVICE (POSTAGE-BY-...		-1,122.00	10,681,337.85
11/01/2013	APPKT00959	110186		000811 - VERIZON WIRELESS		-60.00	10,681,277.85
11/01/2013	APPKT00959	110187		013582 - Whelan, Robert William		-270.00	10,681,007.85
11/01/2013	CLPKT00451	DEP0001323				20,457.55	10,701,465.40
11/04/2013	CLPKT00452	DEP0001326				656.88	10,702,122.28
11/05/2013	APPKT00960	110188		013228 - COUNTY PROGRESS		-35.00	10,702,087.28
11/05/2013	CLPKT00453	DEP0001329				1,010.00	10,703,097.28
11/06/2013	CLPKT00455	DEP0001332				40,182.43	10,743,279.71
11/07/2013	APPKT00962	110189		010793 - Office of Conferences & Training / L...		-164.00	10,743,115.71
11/07/2013	CLPKT00456	DEP0001335				208.25	10,743,323.96
11/08/2013	APPKT00963	110190		013563 - A T & T - 019 DATA PROC.		-773.10	10,742,550.86
11/08/2013	APPKT00963	110191		000606 - A T & T PHONES - ATLANTA, GA.		-4,456.55	10,738,094.31
11/08/2013	APPKT00963	110193		000606 - A T & T PHONES - ATLANTA, GA.		-87.92	10,738,006.39
11/08/2013	APPKT00963	110194		008254 - A T & T PHONES - CAROL STREAM, IL.		-53.55	10,737,952.84
11/08/2013	APPKT00963	110195		010891 - AVAYA, INC.		-60.00	10,737,892.84
11/08/2013	APPKT00963	110196		008557 - BETHANY BAPTIST CHURCH		-25.00	10,737,867.84
11/08/2013	APPKT00963	110197		013449 - BETHEL BAPTIST CHURCH		-25.00	10,737,842.84
11/08/2013	APPKT00963	110198		012638 - BOUNDS, RAGAN S.		-161.00	10,737,681.84
11/08/2013	APPKT00963	110200		012194 - BOURQUE, JEANNETTE A.		-136.00	10,737,545.84
11/08/2013	APPKT00963	110201		011532 - BRANCH, HERBERT		-50.00	10,737,495.84
11/08/2013	APPKT00963	110202		011885 - BRANCH, KATHERINE		-152.50	10,737,343.34
11/08/2013	APPKT00963	110203		009528 - Brookshire Brothers/Resitution		-94.91	10,737,248.43
11/08/2013	APPKT00963	110204		013226 - Brown-Zeto, Christine R.		-900.00	10,736,348.43
11/08/2013	APPKT00963	110205		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,987.50	10,734,360.93
11/08/2013	APPKT00963	110206		013840 - CANON SOLUTIONS AMERICA		-38.57	10,734,322.36
11/08/2013	APPKT00963	110207		011525 - CARR, DONNA L.		-131.75	10,734,190.61
11/08/2013	APPKT00963	110208		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-171.00	10,734,019.61

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/08/2013	APPKT00963	110209		009147 - CHESTER GAS SYSTEM		-20.00	10,733,999.61
11/08/2013	APPKT00963	110210		000306 - CHESTER WATER SUPPLY CORP.		-12.12	10,733,987.49
11/08/2013	APPKT00963	110211		000308 - CITY OF WOODVILLE		-2,738.18	10,731,249.31
11/08/2013	APPKT00963	110212		008135 - COKER, RICKY		-171.00	10,731,078.31
11/08/2013	APPKT00963	110213		012359 - Colmesneil Community Center		-50.00	10,731,028.31
11/08/2013	APPKT00963	110214		013062 - Cooley, Jimmie		-127.50	10,730,900.81
11/08/2013	APPKT00963	110215		008588 - CRAVEN, HELEN		-131.75	10,730,769.06
11/08/2013	APPKT00963	110216		013293 - Cypher Technologies		-1,140.00	10,729,629.06
11/08/2013	APPKT00963	110217		000692 - CYPRESS CREEK WATER SUPPLY CO.		-39.33	10,729,589.73
11/08/2013	APPKT00963	110218		014020 - D.SCOTT HUGHES MA LCDC		-2,800.00	10,726,789.73
11/08/2013	APPKT00963	110219		012121 - DEASON CATHERINE		-127.50	10,726,662.23
11/08/2013	APPKT00963	110220		012645 - DIRECTV		-94.99	10,726,567.24
11/08/2013	APPKT00963	110221		013609 - DODGE, DENISE		-131.75	10,726,435.49
11/08/2013	APPKT00963	110222		013687 - DODGE, WADE		-114.75	10,726,320.74
11/08/2013	APPKT00963	110223		008026 - DOVER, BILL L.		-54.36	10,726,266.38
11/08/2013	APPKT00963	110224		000115 - Eastex Telephone Coop., Inc.		-37.57	10,726,228.81
11/08/2013	APPKT00963	110225		008592 - Ebenezer Baptist Church		-50.00	10,726,178.81
11/08/2013	APPKT00963	110226		000777 - Entergy		-8,534.01	10,717,644.80
11/08/2013	APPKT00963	110227		008568 - Fairview Baptist Church		-25.00	10,717,619.80
11/08/2013	APPKT00963	110228		011257 - Fountain, Julia G.		-114.75	10,717,505.05
11/08/2013	APPKT00963	110229		009222 - GERMANY, WAVA		-131.75	10,717,373.30
11/08/2013	APPKT00963	110230		014072 - GRAHAM, GLENDA		-150.38	10,717,222.92
11/08/2013	APPKT00963	110231		008585 - Gregory, Virginia		-139.75	10,717,083.17
11/08/2013	APPKT00963	110232		012661 - Harrell, Beverly		-131.75	10,716,951.42
11/08/2013	APPKT00963	110233		009240 - HAVARD, EVONNE N.		-165.25	10,716,786.17
11/08/2013	APPKT00963	110234		008563 - HENDERSON, ODESSA		-108.38	10,716,677.79
11/08/2013	APPKT00963	110235		008594 - Hillister Baptist Church		-25.00	10,716,652.79
11/08/2013	APPKT00963	110236		014067 - HOLMES, JOYCE E.		-110.50	10,716,542.29
11/08/2013	APPKT00963	110237		009232 - Jeans, Mary Lou		-173.75	10,716,368.54
11/08/2013	APPKT00963	110238		013586 - Knecht, Jim		-135.50	10,716,233.04
11/08/2013	APPKT00963	110239		009149 - LANGHAM, SHANDOLA		-141.88	10,716,091.16
11/08/2013	APPKT00963	110240		011880 - Lewis, Alice H.		-131.75	10,715,959.41
11/08/2013	APPKT00963	110241		010230 - Mann Furniture & Appliance		-430.00	10,715,529.41
11/08/2013	APPKT00963	110242		008005 - Mann, Robert H. ATTY.		-3,000.00	10,712,529.41
11/08/2013	APPKT00963	110243		008553 - Marshall, Lynette		-156.75	10,712,372.66
11/08/2013	APPKT00963	110244		008561 - Marshall, Sue		-133.38	10,712,239.28
11/08/2013	APPKT00963	110245		013010 - MASONIC LODGE - WOODVILLE		-75.00	10,712,164.28
11/08/2013	APPKT00963	110246		014069 - MAXWELL, BERTHA M.		-131.75	10,712,032.53
11/08/2013	APPKT00963	110247		011994 - MCDONOUGH, TIMOTHY R.		-1,500.00	10,710,532.53
11/08/2013	APPKT00963	110248		009070 - McKinley, Glinda F.		-156.75	10,710,375.78
11/08/2013	APPKT00963	110249		014021 - TOMPKINS, MICKEY, CSR		-373.00	10,710,002.78
11/08/2013	APPKT00963	110250		011967 - Moore, Jim/J.P.4		-480.93	10,709,521.85

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/08/2013	APPKT00963	110251		014071 - MORRELL, MARIETTA		-127.50	10,709,394.35
11/08/2013	APPKT00963	110252		010379 - Morris, Johnnie F.		-116.88	10,709,277.47
11/08/2013	APPKT00963	110253		013012 - MT. HOPE MASONIC LODGE #121 OF..		-45.00	10,709,232.47
11/08/2013	APPKT00963	110254		011138 - NASH, MARTIN PCT. 1		-80.79	10,709,151.68
11/08/2013	APPKT00963	110255		014066 - NEW WAVE COMMUNICATIONS		-100.08	10,709,051.60
11/08/2013	APPKT00963	110256		012518 - NINTH COURT OF APPEALS		-150.00	10,708,901.60
11/08/2013	APPKT00963	110257		012340 - Noack, Phyllis L.		-136.00	10,708,765.60
11/08/2013	APPKT00963	110258		008586 - Paddie, Michael		-50.00	10,708,715.60
11/08/2013	APPKT00963	110259		011869 - Pal, Joseph		-119.00	10,708,596.60
11/08/2013	APPKT00963	110260		012180 - Pelly, Audrey		-144.00	10,708,452.60
11/08/2013	APPKT00963	110261		012216 - PELLY, LEONARD		-110.50	10,708,342.10
11/08/2013	APPKT00963	110262		012656 - Polito, Margaret Dee		-156.75	10,708,185.35
11/08/2013	APPKT00963	110263		010871 - Powell, Everett		-161.00	10,708,024.35
11/08/2013	APPKT00963	110264		012654 - Powell, Sheran Lannon		-136.00	10,707,888.35
11/08/2013	APPKT00963	110265		012662 - Reinemeyer, Sarah		-131.75	10,707,756.60
11/08/2013	APPKT00963	110266		013782 - Richardson, Barbara		-136.00	10,707,620.60
11/08/2013	APPKT00963	110267		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	10,707,220.60
11/08/2013	APPKT00963	110268		011793 - RJMFSC		-450.08	10,706,770.52
11/08/2013	APPKT00963	110269		014070 - ROBINSON, A. KERENSA		-116.88	10,706,653.64
11/08/2013	APPKT00963	110270		012361 - Rockland First Baptist Church		-25.00	10,706,628.64
11/08/2013	APPKT00963	110271		012874 - Rogers, Frankie Eugene		-136.00	10,706,492.64
11/08/2013	APPKT00963	110272		008530 - Rogers, Ruthie		-131.75	10,706,360.89
11/08/2013	APPKT00963	110273		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-1,610.01	10,704,750.88
11/08/2013	APPKT00963	110274		014068 - SEYMOUR, LAMERLE		-136.00	10,704,614.88
11/08/2013	APPKT00963	110275		008534 - Sheffield, Mary Ella		-136.00	10,704,478.88
11/08/2013	APPKT00963	110276		008198 - Sheffield, Tonya		-878.36	10,703,600.52
11/08/2013	APPKT00963	110277		012356 - Smith, B.A.		-136.00	10,703,464.52
11/08/2013	APPKT00963	110278		010287 - Smith, Linda		-161.00	10,703,303.52
11/08/2013	APPKT00963	110279		011868 - Soileau, Eldon J.		-144.00	10,703,159.52
11/08/2013	APPKT00963	110280		011567 - Sparkletts & Sierra Springs		-58.76	10,703,100.76
11/08/2013	APPKT00963	110281		011567 - Sparkletts & Sierra Springs		-172.51	10,702,928.25
11/08/2013	APPKT00963	110282		011567 - Sparkletts & Sierra Springs		-40.14	10,702,888.11
11/08/2013	APPKT00963	110283		010614 - Stewart, Elsie		-139.75	10,702,748.36
11/08/2013	APPKT00963	110284		013585 - Stock, Mary Jane		-106.25	10,702,642.11
11/08/2013	APPKT00963	110285		000117 - Sysco Food Services		-2,758.84	10,699,883.27
11/08/2013	APPKT00963	110286		013834 - SYSTEM ACCESS		-999.25	10,698,884.02
11/08/2013	APPKT00963	110287		012650 - Terrell, Relinda C.		-161.00	10,698,723.02
11/08/2013	APPKT00963	110288		012067 - TEXAS STAR CAFE		-148.65	10,698,574.37
11/08/2013	APPKT00963	110289		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	10,698,474.37
11/08/2013	APPKT00963	110290		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	10,698,374.37
11/08/2013	APPKT00963	110291		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	10,698,274.37
11/08/2013	APPKT00963	110292		012657 - TOMPKINS, BETTY		-108.38	10,698,165.99

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/08/2013	APPKT00963	110293		001916 - Tyler County Water Supply Corp.		-35.81	10,698,130.18
11/08/2013	APPKT00963	110294		011665 - Varing, Gerald Wayne		-102.00	10,698,028.18
11/08/2013	APPKT00963	110295		000811 - VERIZON WIRELESS		-298.18	10,697,730.00
11/08/2013	APPKT00963	110296		000811 - VERIZON WIRELESS		-391.11	10,697,338.89
11/08/2013	APPKT00963	110297		000811 - VERIZON WIRELESS		-261.56	10,697,077.33
11/08/2013	APPKT00963	110298		000811 - VERIZON WIRELESS		-1,530.38	10,695,546.95
11/08/2013	APPKT00963	110299		014073 - VERIZON WIRELESS (SMS)		-100.00	10,695,446.95
11/08/2013	APPKT00963	110300		009575 - WALMART COMMUNITY/GECRB		-236.88	10,695,210.07
11/08/2013	APPKT00963	110301		010565 - Weeks, Janice		-156.75	10,695,053.32
11/08/2013	APPKT00963	110302		013582 - Whelan, Robert William		-315.00	10,694,738.32
11/08/2013	APPKT00963	110303		013061 - Wilson, Hugh E.		-114.75	10,694,623.57
11/08/2013	APPKT00963	110304		013194 - Wilson, Sandra Jo		-131.75	10,694,491.82
11/08/2013	APPKT00963	110305		011822 - WINDSTREAM		-74.83	10,694,416.99
11/08/2013	APPKT00963	110306		011822 - WINDSTREAM		-53.71	10,694,363.28
11/08/2013	APPKT00963	110307		005678 - Woodville Lions Den		-75.00	10,694,288.28
11/08/2013	APPKT00963	110308		008273 - WRIGHT, RUSSELL J.		-600.00	10,693,688.28
11/08/2013	APPKT00963	110309		009928 - Yawn, Earmia		-114.75	10,693,573.53
11/08/2013	CLPKT00457	DEP0001338				34,326.28	10,727,899.81
11/12/2013	CLPKT00458	DEP0001341				141,277.35	10,869,177.16
11/12/2013	APPKT00966	110310		900085 - TYLER COUNTY PAYROLL		-116,770.23	10,752,406.93
11/12/2013	APPKT00966	110311		013556 - Tyler County Payroll		-38,627.37	10,713,779.56
11/12/2013	APPKT00967	110314		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-668.71	10,713,110.85
11/13/2013	APPKT00970	110315		013182 - Perry, Marjorie Ruth		-2,234.00	10,710,876.85
11/13/2013	CLPKT00459	DEP0001344				67,127.93	10,778,004.78
11/14/2013	APPKT00966	DFT0000815		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	10,777,727.86
11/14/2013	APPKT00966	DFT0000817		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	10,777,520.17
11/14/2013	APPKT00966	DFT0000818		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	10,777,231.63
11/14/2013	APPKT00966	DFT0000819		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	10,777,070.09
11/14/2013	CLPKT00460	DEP0001347				42,924.11	10,819,994.20
11/14/2013	APPKT00975	110437		013182 - Perry, Marjorie Ruth		-3,320.00	10,816,674.20
11/15/2013	APPKT00971	110316		010585 - A T & T LONG DISTANCE		-67.57	10,816,606.63
11/15/2013	APPKT00971	110317		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	10,816,571.63
11/15/2013	APPKT00971	110318		008155 - A-1 WRECKER & STORAGE SERVICE		-55.00	10,816,516.63
11/15/2013	APPKT00971	110319		003417 - ACE IMAGEWEAR		-95.72	10,816,420.91
11/15/2013	APPKT00971	110320		008162 - ADVANCED SYSTEMS & ALARMS SE...		-256.75	10,816,164.16
11/15/2013	APPKT00971	110321		011626 - AMERICAN FIBER TECHNOLOGIES		-189.53	10,815,974.63
11/15/2013	APPKT00971	110322		012325 - AMG PRINTING & MAILING		-7,632.84	10,808,341.79
11/15/2013	APPKT00971	110323		013088 - AUTO SALON		-60.00	10,808,281.79
11/15/2013	APPKT00971	110324		012995 - BEAUMONT TRACTOR COMPANY, I...		-3,165.17	10,805,116.62
11/15/2013	APPKT00971	110325		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-212.60	10,804,904.02
11/15/2013	APPKT00971	110326		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-200.82	10,804,703.20
11/15/2013	APPKT00971	110327		001209 - CANDY CLEANERS		-204.46	10,804,498.74

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11/15/2013	APPKT00971	110328		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	10,804,280.74
11/15/2013	APPKT00971	110329		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	10,804,130.74
11/15/2013	APPKT00971	110330		009939 - CNA SURETY		-100.00	10,804,030.74
11/15/2013	APPKT00971	110331		008712 - COLOR GRAPHICS CO.		-484.00	10,803,546.74
11/15/2013	APPKT00971	110332		012491 - CONSOLIDATED COMMUNICATIONS		-7.75	10,803,538.99
11/15/2013	APPKT00971	110333		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	10,802,543.99
11/15/2013	APPKT00971	110334		012719 - D & D PLUMBING - DK		-160.00	10,802,383.99
11/15/2013	APPKT00971	110335		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-136.01	10,802,247.98
11/15/2013	APPKT00971	110336		013807 - DFW COMMUNICATIONS		-24.88	10,802,223.10
11/15/2013	APPKT00971	110337		013489 - DIRECT SOLUTIONS		-273.24	10,801,949.86
11/15/2013	APPKT00971	110338		012527 - DOTCOM LTD./INU POWERED		-2.00	10,801,947.86
11/15/2013	APPKT00971	110339		005012 - EAST TEXAS MACHINE		-70.00	10,801,877.86
11/15/2013	APPKT00971	110340		012570 - East Texas Regional Water Planning ...		-243.00	10,801,634.86
11/15/2013	APPKT00971	110341		008154 - Econo Signs, LLC		-1,022.40	10,800,612.46
11/15/2013	APPKT00971	110342		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-969.40	10,799,643.06
11/15/2013	APPKT00971	110343		014074 - EMMONS, DAVID		-40.00	10,799,603.06
11/15/2013	APPKT00971	110344		000777 - Entergy		-227.23	10,799,375.83
11/15/2013	APPKT00971	110345		011374 - Excel Car Wash, Inc.		-815.86	10,798,559.97
11/15/2013	APPKT00971	110346		012270 - FEDEX		-52.07	10,798,507.90
11/15/2013	APPKT00971	110347		008319 - FORD, TRISHER		-316.00	10,798,191.90
11/15/2013	APPKT00971	110348		000701 - GARDNER OIL, INC.		-20,559.09	10,777,632.81
11/15/2013	APPKT00971	110349		012058 - GOODWIN-LASITER, INC.		-1,931.07	10,775,701.74
11/15/2013	APPKT00971	110350		000709 - GULF WELDING SUPPLY CO.		-51.00	10,775,650.74
11/15/2013	APPKT00971	110351		012825 - HARDIN COUNTY JAIL		-360.00	10,775,290.74
11/15/2013	APPKT00971	110352		013814 - I C S JAIL SUPPLIES INC.		-223.40	10,775,067.34
11/15/2013	APPKT00971	110353		011730 - IACREOT		-195.00	10,774,872.34
11/15/2013	APPKT00971	110354		010320 - IESI HARDIN COUNTY LANDFILL		-2,155.80	10,772,716.54
11/15/2013	APPKT00971	110355		012582 - INDOFF OFFICE SUPPLIES		-738.59	10,771,977.95
11/15/2013	APPKT00971	110356		011685 - INNOVATIVE LEASING		-165.00	10,771,812.95
11/15/2013	APPKT00971	110357		008968 - Innovative Office Systems		-614.22	10,771,198.73
11/15/2013	APPKT00971	110358		009478 - Interstate Billing Service, INC.		-78.10	10,771,120.63
11/15/2013	APPKT00971	110359		013557 - J. Schreck Trucking		-1,185.00	10,769,935.63
11/15/2013	APPKT00971	110360		013893 - J.D. TAYLOR GENERAL CONTRACTING		-390.00	10,769,545.63
11/15/2013	APPKT00971	110361		010037 - JACK ALEXANDER, LTD.		-1,514.72	10,768,030.91
11/15/2013	APPKT00971	110362		001012 - Jarrotts Pharmacy		-1,661.14	10,766,369.77
11/15/2013	APPKT00971	110363		008506 - Jasper County		-10,963.21	10,755,406.56
11/15/2013	APPKT00971	110364		008152 - JASPER COUNTY TRACTOR, FEED & S...		-386.75	10,755,019.81
11/15/2013	APPKT00971	110365		010566 - Jasper County Treasurer		-17,887.26	10,737,132.55
11/15/2013	APPKT00971	110366		005576 - JASPER FARM & RANCH SUPP		-12.42	10,737,120.13
11/15/2013	APPKT00971	110367		001011 - Jerry's Saw Shop		-468.30	10,736,651.83
11/15/2013	APPKT00971	110368		013928 - KOFFILE PRESERVATION		-9,845.00	10,726,806.83
11/15/2013	APPKT00971	110369		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	10,726,756.83

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/15/2013	APPKT00971	110370		011840 - Lakeway Tire & Service-Jasper (AR)		-651.33	10,726,105.50
11/15/2013	APPKT00971	110371		009988 - Larry Trest Auto Brokers, Inc.		-471.47	10,725,634.03
11/15/2013	APPKT00971	110372		013113 - LEAF		-100.00	10,725,534.03
11/15/2013	APPKT00971	110373		009140 - LEXIS NEXIS		-178.00	10,725,356.03
11/15/2013	APPKT00971	110374		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-159.08	10,725,196.95
11/15/2013	APPKT00971	110375		009499 - Lowes Business Acct/GECRB		-866.40	10,724,330.55
11/15/2013	APPKT00971	110376		001312 - MARTIN'S TURE VALUE HARDWARE		-52.48	10,724,278.07
11/15/2013	APPKT00971	110377		013249 - Matheson Tri-Gas INC		-450.52	10,723,827.55
11/15/2013	APPKT00971	110378		013249 - Matheson Tri-Gas INC		-269.05	10,723,558.50
11/15/2013	APPKT00971	110379		014065 - MEMORIAL HERMANN HOSP LIFEFL...		-21,970.50	10,701,588.00
11/15/2013	APPKT00971	110380		014064 - MHHS HERMANN HOSPITAL		-31,479.62	10,670,108.38
11/15/2013	APPKT00971	110381		001335 - Modica Bros.		-2,106.28	10,668,002.10
11/15/2013	APPKT00971	110382		001805 - Mott Wholesale, Inc.		-539.03	10,667,463.07
11/15/2013	APPKT00971	110383		001301 - Mustang Machinery Company, LTD		-3,931.05	10,663,532.02
11/15/2013	APPKT00971	110384		011200 - OmniBase Services of Texas, LP		-18.00	10,663,514.02
11/15/2013	APPKT00971	110385		012408 - O'Neal, Matt		-103.17	10,663,410.85
11/15/2013	APPKT00971	110386		008972 - O'Reilly Automotive, Inc.		-398.79	10,663,012.06
11/15/2013	APPKT00971	110387		010810 - Parker Lumber - Woodville		-916.76	10,662,095.30
11/15/2013	APPKT00971	110388		011209 - PITNEY BOWES - PURCHASE POWER		-98.93	10,661,996.37
11/15/2013	APPKT00971	110389		008059 - PowerPlan		-482.08	10,661,514.29
11/15/2013	APPKT00971	110390		008059 - PowerPlan		-717.87	10,660,796.42
11/15/2013	APPKT00971	110391		011713 - PowerPlan-Doggett Mach. Services		-177.32	10,660,619.10
11/15/2013	APPKT00971	110392		014075 - PRESTIGE CHEMICALS, INC.		-541.90	10,660,077.20
11/15/2013	APPKT00971	110393		004022 - Quill Corporation		-999.04	10,659,078.16
11/15/2013	APPKT00971	110394		014007 - ROMERO'S GLASS COMPANY		-3,364.00	10,655,714.16
11/15/2013	APPKT00971	110395		008751 - Rural Pipe & Supply		-790.80	10,654,923.36
11/15/2013	APPKT00971	110396		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-8,300.00	10,646,623.36
11/15/2013	APPKT00971	110397		000534 - Scott Merriman, INC.		-70.60	10,646,552.76
11/15/2013	APPKT00971	110398		013214 - SECOND ADMINISTRATIVE JUDICIAL ...		-872.57	10,645,680.19
11/15/2013	APPKT00971	110399		000368 - Sexton, Mattie M.		-70.00	10,645,610.19
11/15/2013	APPKT00971	110400		012776 - Shady Grove Volunteer Fire Dept.		-150.00	10,645,460.19
11/15/2013	APPKT00971	110401		005662 - SOUND TECHS		-1,023.23	10,644,436.96
11/15/2013	APPKT00971	110402		012080 - Southern Tire Mart, LLC		-1,992.00	10,642,444.96
11/15/2013	APPKT00971	110403		011567 - Sparkletts & Sierra Springs		-222.87	10,642,222.09
11/15/2013	APPKT00971	110404		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-563.51	10,641,658.58
11/15/2013	APPKT00971	110405		001822 - Sullivan's Hardware		-588.75	10,641,069.83
11/15/2013	APPKT00971	110406		012773 - Swearingen, Robert E., Dr.		-300.00	10,640,769.83
11/15/2013	APPKT00971	110407		000117 - Sysco Food Services		-3,365.84	10,637,403.99
11/15/2013	APPKT00971	110408		010789 - Telstar Specialty Products		-339.15	10,637,064.84
11/15/2013	APPKT00971	110409		000133 - Texas Association of Counties/Risk ...		-787.00	10,636,277.84
11/15/2013	APPKT00971	110410		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	10,636,089.44
11/15/2013	APPKT00971	110411		011617 - Texas Judicial Academy		-200.00	10,635,889.44

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/15/2013	APPKT00971	110412		013180 - Texas Lawyers' Insurance Exchange ...		-1,500.00	10,634,389.44
11/15/2013	APPKT00971	110413		001906 - Timberman's Supply		-1,378.55	10,633,010.89
11/15/2013	APPKT00971	110414		008342 - TJ Schreck Trucking		-2,370.00	10,630,640.89
11/15/2013	APPKT00971	110415		009752 - Tolars Feed & Outdoor Supply		-189.80	10,630,451.09
11/15/2013	APPKT00971	110416		001910 - Tyco General Feed & Ranch Supply		-433.95	10,630,017.14
11/15/2013	APPKT00971	110417		005532 - Tyler County		-2,000.00	10,628,017.14
11/15/2013	APPKT00971	110418		001902 - TYLER COUNTY BOOSTER		-1,466.04	10,626,551.10
11/15/2013	APPKT00971	110419		001912 - Tyler County Hospital		-88.00	10,626,463.10
11/15/2013	APPKT00971	110420		001904 - Tyler County Tractor		-160.26	10,626,302.84
11/15/2013	APPKT00971	110421		005547 - U Pump It - Gardner Oil		-12,065.18	10,614,237.66
11/15/2013	APPKT00971	110422		011563 - U.S. CALVARY		-143.47	10,614,094.19
11/15/2013	APPKT00971	110423		000811 - VERIZON WIRELESS		-292.69	10,613,801.50
11/15/2013	APPKT00971	110424		000811 - VERIZON WIRELESS		-197.37	10,613,604.13
11/15/2013	APPKT00971	110425		012086 - Vinyl Connection		-395.00	10,613,209.13
11/15/2013	APPKT00971	110426		010225 - Walling Signs & Graphics/PaperWor...		-359.40	10,612,849.73
11/15/2013	APPKT00971	110427		009575 - WALMART COMMUNITY/GECRB		-380.15	10,612,469.58
11/15/2013	APPKT00971	110428		009786 - Waukesha-Pearce Industries, INC.		-1,368.53	10,611,101.05
11/15/2013	APPKT00971	110429		002201 - West Group Payment Center (Thom...		-373.50	10,610,727.55
11/15/2013	APPKT00971	110430		000173 - Woodville Veterinary Clinic		-81.60	10,610,645.95
11/15/2013	APPKT00971	110431		002108 - Woodville Volunteer Fire Dept.		-150.00	10,610,495.95
11/15/2013	APPKT00971	110432		009033 - Xerox Corporation		-106.47	10,610,389.48
11/15/2013	APPKT00974	110433		011972 - BLANCHETTE, JACQUES JUDGE		-329.06	10,610,060.42
11/15/2013	APPKT00974	110434		013293 - Cypher Technologies		-120.00	10,609,940.42
11/15/2013	APPKT00974	110435		014076 - FULL CIRCLE SERVICES, INC.		-1,650.00	10,608,290.42
11/15/2013	APPKT00974	110436		013808 - JT'S LEDS		-597.00	10,607,693.42
11/15/2013	CLPKT00461	DEP0001350				3,515.35	10,611,208.77
11/15/2013	APPKT01111	110385		012408 - O'Neal, Matt		103.17	10,611,311.94
11/18/2013	CLPKT00462	DEP0001353				584.00	10,611,895.94
11/19/2013	CLPKT00463	DEP0001356				1,067.00	10,612,962.94
11/20/2013	APPKT00979	110438		014085 - ADAMS, BERNICE		-278.00	10,612,684.94
11/20/2013	APPKT00979	110439		014084 - BARNES, TINA		-242.00	10,612,442.94
11/20/2013	APPKT00979	110440		014080 - GILL, WILLIE L.		-278.00	10,612,164.94
11/20/2013	APPKT00979	110441		014082 - GUTZKE, TIMOTHY		-238.00	10,611,926.94
11/20/2013	APPKT00979	110442		014086 - HARDY, PATRICIA		-206.00	10,611,720.94
11/20/2013	APPKT00979	110443		009070 - McKinley, Glinda F.		-162.00	10,611,558.94
11/20/2013	APPKT00979	110444		014089 - MOFFETT, TAWNIA		-242.00	10,611,316.94
11/20/2013	APPKT00979	110445		014088 - MOORE, SHANNON		-278.00	10,611,038.94
11/20/2013	APPKT00979	110446		014087 - TAYLOR, JEWELL		-278.00	10,610,760.94
11/20/2013	APPKT00979	110447		014083 - THE ESTATE OF JAMES A. MARSHALL		-118.00	10,610,642.94
11/20/2013	APPKT00979	110448		014081 - TOLAR, DIANA		-278.00	10,610,364.94
11/20/2013	APPKT00979	110449		011797 - TUBB, DONNA ELAINE		-242.00	10,610,122.94
11/20/2013	APPKT00979	110450		014090 - WILLIAMSON, LARRY		-278.00	10,609,844.94

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/20/2013	CLPKT00464	DEP0001359				2,973.11	10,612,818.05
11/20/2013	APPKT00982	110451		900085 - TYLER COUNTY PAYROLL		-12,078.90	10,600,739.15
11/20/2013	APPKT00982	110452		013556 - Tyler County Payroll		-5,670.80	10,595,068.35
11/21/2013	CLPKT00466	DEP0001362				18,612.25	10,613,680.60
11/22/2013	APPKT00984	110453		012669 - BELT HARRIS PECHACEK, LLP		-6,950.00	10,606,730.60
11/22/2013	APPKT00984	110454		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-241.46	10,606,489.14
11/22/2013	APPKT00984	110455		013293 - Cypher Technologies		-60.00	10,606,429.14
11/22/2013	APPKT00984	110456		013329 - DISASTER PREPAREDNESS&RESPON...		-10,700.00	10,595,729.14
11/22/2013	APPKT00984	110457		011847 - DURHAM, VARNEY		-350.00	10,595,379.14
11/22/2013	APPKT00984	110458		009009 - FULLER, JOHN		-417.05	10,594,962.09
11/22/2013	APPKT00984	110459		013882 - HAMILTON, SHARON K., CSR		-216.00	10,594,746.09
11/22/2013	APPKT00984	110460		013557 - J. Schreck Trucking		-1,560.00	10,593,186.09
11/22/2013	APPKT00984	110461		013816 - Mohawk Real Estate Repair		-2,414.51	10,590,771.58
11/22/2013	APPKT00984	110462		011967 - Moore, Jim/J.P.4		-362.00	10,590,409.58
11/22/2013	APPKT00984	110463		000071 - MOORE, JOYCE		-10.00	10,590,399.58
11/22/2013	APPKT00984	110464		011138 - NASH, MARTIN PCT. 1		-50.85	10,590,348.73
11/22/2013	APPKT00984	110465		012408 - O'Neal, Matt		-684.64	10,589,664.09
11/22/2013	APPKT00984	110466		002002 - POSTMASTER		-635.00	10,589,029.09
11/22/2013	APPKT00984	110467		013892 - REGIONAL PUBLIC DEFENDER FOR C...		-9,347.00	10,579,682.09
11/22/2013	APPKT00984	110468		001814 - Seneca Water Supply Corp.		-18.09	10,579,664.00
11/22/2013	APPKT00984	110469		008198 - Sheffield, Tonya		-531.10	10,579,132.90
11/22/2013	APPKT00984	110470		014078 - SIGGERS,VERDIA B.		-10.00	10,579,122.90
11/22/2013	APPKT00984	110471		000117 - Sysco Food Services		-96.84	10,579,026.06
11/22/2013	APPKT00984	110472		014077 - TEMPLE, ALLEN VERNON		-10.00	10,579,016.06
11/22/2013	APPKT00984	110473		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	10,578,916.06
11/22/2013	APPKT00984	110474		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	10,578,816.06
11/22/2013	APPKT00984	110475		008342 - TJ Schreck Trucking		-1,145.00	10,577,671.06
11/22/2013	APPKT00984	110476		014079 - TYLER COUNTY DEMOCRATIC EXECU...		-25.46	10,577,645.60
11/22/2013	APPKT00984	110477		000811 - VERIZON WIRELESS		-80.11	10,577,565.49
11/22/2013	APPKT00984	110478		000811 - VERIZON WIRELESS		-133.97	10,577,431.52
11/22/2013	APPKT00984	110479		009575 - WALMART COMMUNITY/GECRB		-338.84	10,577,092.68
11/22/2013	APPKT00984	110480		009575 - WALMART COMMUNITY/GECRB		-99.07	10,576,993.61
11/22/2013	APPKT00984	110481		013582 - Whelan, Robert William		-300.00	10,576,693.61
11/22/2013	APPKT00984	110482		010308 - WOODROME C D		-10.00	10,576,683.61
11/22/2013	CLPKT00467	DEP0001365				193,059.86	10,769,743.47
11/25/2013	GLPKT02043	JN00625				175.00	10,769,918.47
11/25/2013	CLPKT00468	DEP0001368				928.75	10,770,847.22
11/26/2013	APPKT00989	110483		900085 - TYLER COUNTY PAYROLL		-126,392.91	10,644,454.31
11/26/2013	APPKT00989	110484		013556 - Tyler County Payroll		-42,343.40	10,602,110.91
11/26/2013	APPKT00990	110504		013749 - MetLife Insurance		-2,202.85	10,599,908.06
11/26/2013	APPKT00990	110505		010347 - TAC Health Benefits Pool (TAC-HEBP)		-5,317.22	10,594,590.84
11/26/2013	APPKT00990	110506		008007 - AFLAC INSURANCE		-2,641.96	10,591,948.88

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999-10100	Treasurer's Checking - Continued		10,718,078.91	-265,315.47	10,452,763.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/26/2013	APPKT00990	110510		013809 - METLIFE - GROUP BENEFITS		-86.16	10,591,862.72
11/26/2013	APPKT00990	110511		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	10,591,552.72
11/26/2013	APPKT00990	110512		008009 - POLICE & FIREMAN'S INSURANCE CO		-825.84	10,590,726.88
11/26/2013	APPKT00990	110513		010347 - TAC Health Benefits Pool (TAC-HEBP)		-78,319.18	10,512,407.70
11/26/2013	APPKT00990	110515		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	10,511,795.59
11/27/2013	APPKT00989	DFT0000838		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	10,511,518.67
11/27/2013	APPKT00989	DFT0000840		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	10,511,310.98
11/27/2013	APPKT00989	DFT0000841		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	10,511,022.44
11/27/2013	APPKT00989	DFT0000842		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	10,510,860.90
11/27/2013	APPKT00991	110487		000606 - A T & T PHONES - ATLANTA, GA.		-124.08	10,510,736.82
11/27/2013	APPKT00991	110488		000606 - A T & T PHONES - ATLANTA, GA.		-70.80	10,510,666.02
11/27/2013	APPKT00991	110489		012753 - CARD SERVICE CENTER/VISA		-6,821.03	10,503,844.99
11/27/2013	APPKT00991	110491		012111 - CLOY, LOU ANN		-200.00	10,503,644.99
11/27/2013	APPKT00991	110492		013293 - Cypher Technologies		-190.00	10,503,454.99
11/27/2013	APPKT00991	110493		014020 - D.SCOTT HUGHES MA LCDC		-1,750.00	10,501,704.99
11/27/2013	APPKT00991	110494		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	10,500,264.99
11/27/2013	APPKT00991	110495		005129 - Smith, Joe R.		-200.00	10,500,064.99
11/27/2013	APPKT00991	110496		000117 - Sysco Food Services		-860.57	10,499,204.42
11/27/2013	APPKT00991	110497		012298 - Texas Department of Licensing & Re...		-20.00	10,499,184.42
11/27/2013	APPKT00991	110498		012298 - Texas Department of Licensing & Re...		-20.00	10,499,164.42
11/27/2013	APPKT00991	110499		012395 - TYLER COUNTY SEARCH & RESCUE		-553.96	10,498,610.46
11/27/2013	APPKT00991	110500		009575 - WALMART COMMUNITY/GECRB		-167.67	10,498,442.79
11/27/2013	APPKT00991	110501		013818 - WEIR, DOUG		-20.88	10,498,421.91
11/27/2013	APPKT00991	110502		013739 - WELLS, HOLLY CSR		-352.90	10,498,069.01
11/27/2013	APPKT00991	110503		013582 - Whelan, Robert William		-165.00	10,497,904.01
11/27/2013	APPKT00995	110491		012111 - CLOY, LOU ANN		200.00	10,498,104.01
11/27/2013	APPKT00993	110516		012312 - MCCLURE, JOSH		-300.00	10,497,804.01
11/27/2013	CLPKT00471	DEP0001374				13,415.62	10,511,219.63
11/30/2013	APPKT00965	DFT0000816		008008 - Texas County & District Retirement ...		-28,003.54	10,483,216.09
11/30/2013	APPKT00981	DFT0000834		008008 - Texas County & District Retirement ...		-2,677.83	10,480,538.26
11/30/2013	APPKT00988	DFT0000839		008008 - Texas County & District Retirement ...		-30,255.31	10,450,282.95
11/30/2013	GLPKT02056	JN00626				1,962.74	10,452,245.69
11/30/2013	GLPKT02063	JN00628				374.00	10,452,619.69
11/30/2013	GLPKT02063	JN00628				143.75	10,452,763.44

Grand Totals: Beginning Balance: 10,718,078.91 Activity: -265,315.47 Ending Balance: 10,452,763.44

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	10,718,078.91	-265,315.47	10,452,763.44
Grand Total:	10,718,078.91	-265,315.47	10,452,763.44