



Tyler County, TX

Check Register Report Account Detail

Date Range: 10/01/2013 - 10/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		11,426,344.16	-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/01/2013	CLPKT00428	DEP0001254				28,074.78	11,454,418.94
10/02/2013	APPKT00909	109838		013216 - TEXAS CUSTOM CATERING		-1,320.00	11,453,098.94
10/02/2013	APPKT00910	109839		013777 - KEVIN FAIRCLOTH CONSTRUCTION		-8,760.66	11,444,338.28
10/02/2013	APPKT00913	109840		013556 - Tyler County Payroll		-39,574.61	11,404,763.67
10/02/2013	APPKT00914	109843		900085 - TYLER COUNTY PAYROLL		-118,808.14	11,285,955.53
10/02/2013	APPKT00914	109844		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	11,285,343.42
10/02/2013	CLPKT00429	DEP0001257				7,823.63	11,293,167.05
10/03/2013	APPKT00913	DFT0000745		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	11,292,890.13
10/03/2013	APPKT00913	DFT0000747		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-301.50	11,292,588.63
10/03/2013	APPKT00913	DFT0000748		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	11,292,380.94
10/03/2013	APPKT00913	DFT0000749		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	11,292,092.40
10/03/2013	APPKT00913	DFT0000750		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	11,291,930.86
10/03/2013	CLPKT00430	DEP0001260				67,619.81	11,359,550.67
10/04/2013	APPKT00917	109845		000606 - A T & T PHONES - ATLANTA, GA.		-84.06	11,359,466.61
10/04/2013	APPKT00917	109846		008076 - ALLEN, TERRY		-472.95	11,358,993.66
10/04/2013	APPKT00917	109847		009528 - Brookshire Brothers/Resitution		-368.15	11,358,625.51
10/04/2013	APPKT00917	109848		013293 - Cypher Technologies		-600.00	11,358,025.51
10/04/2013	APPKT00917	109849		012719 - D & D PLUMBING - DK		-125.00	11,357,900.51
10/04/2013	APPKT00917	109850		014022 - DENTON COUNTY CLERK CONFEREN...		-200.00	11,357,700.51
10/04/2013	APPKT00917	109851		008026 - DOVER, BILL L.		-173.28	11,357,527.23
10/04/2013	APPKT00917	109852		011847 - DURHAM, VARNEY		-450.00	11,357,077.23
10/04/2013	APPKT00917	109853		014024 - GLASS TECH		-295.00	11,356,782.23
10/04/2013	APPKT00917	109854		012455 - HANDY RANDY'S		-73.66	11,356,708.57
10/04/2013	APPKT00917	109855		012900 - HOLLOWAY, KELLI		-150.00	11,356,558.57
10/04/2013	APPKT00917	109856		008089 - Hughes, James "Rusty"		-385.32	11,356,173.25
10/04/2013	APPKT00917	109857		014025 - LINDA WILLIAMS		-728.00	11,355,445.25
10/04/2013	APPKT00917	109858		012312 - MCCLURE, JOSH		-300.00	11,355,145.25
10/04/2013	APPKT00917	109859		013816 - Mohawk Real Estate Repair		-1,445.00	11,353,700.25
10/04/2013	APPKT00917	109860		011138 - NASH, MARTIN PCT. 1		-396.62	11,353,303.63
10/04/2013	APPKT00917	109861		012518 - NINTH COURT OF APPEALS		-130.00	11,353,173.63
10/04/2013	APPKT00917	109862		014023 - PAUL HOLMES		-18.35	11,353,155.28
10/04/2013	APPKT00917	109863		011209 - PITNEY BOWES - PURCHASE POWER		-500.00	11,352,655.28
10/04/2013	APPKT00917	109864		012521 - Powers, Carol		-150.00	11,352,505.28
10/04/2013	APPKT00917	109865		011793 - RJMFSC		-390.06	11,352,115.22
10/04/2013	APPKT00917	109866		011597 - Roberts, Julia Wheat		-250.00	11,351,865.22
10/04/2013	APPKT00917	109867		013093 - RYAN, PHIL		-54.13	11,351,811.09

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999-10100	Treasurer's Checking - Continued		11,426,344.16	-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/04/2013	APPKT00917	109868		011595 - Seale, Elizabeth Wheat		-250.00	11,351,561.09
10/04/2013	APPKT00917	109869		013752 - State Volunteer Resource Council		-350.00	11,351,211.09
10/04/2013	APPKT00917	109870		011962 - Texas Association of Counties/Une...		-6,537.18	11,344,673.91
10/04/2013	APPKT00917	109871		003027 - Texas Department of Transportation...		-13,514.85	11,331,159.06
10/04/2013	APPKT00917	109872		013379 - Tyler County Clerk's Office		-53.00	11,331,106.06
10/04/2013	APPKT00917	109873		012865 - Tyler Technologies, Inc.		-22,175.00	11,308,931.06
10/04/2013	APPKT00917	109874		012865 - Tyler Technologies, Inc.		-3,707.40	11,305,223.66
10/04/2013	APPKT00917	109875		000811 - VERIZON WIRELESS		-60.00	11,305,163.66
10/04/2013	APPKT00917	109876		000811 - VERIZON WIRELESS		-133.92	11,305,029.74
10/04/2013	APPKT00917	109877		010225 - Walling Signs & Graphics/PaperWor...		-337.00	11,304,692.74
10/04/2013	APPKT00917	109878		009575 - WALMART COMMUNITY/GECRB		-443.28	11,304,249.46
10/04/2013	APPKT00917	109879		009634 - WALSTON, J.A. "JACK"		-375.15	11,303,874.31
10/04/2013	APPKT00917	109880		013739 - WELLS, HOLLY CSR		-400.00	11,303,474.31
10/04/2013	APPKT00917	109881		011387 - Wheat, Josiah Jr.		-250.00	11,303,224.31
10/04/2013	APPKT00917	109882		013582 - Whelan, Robert William		-300.00	11,302,924.31
10/04/2013	APPKT00917	109883		011596 - Zeavin, Jennifer Wheat		-250.00	11,302,674.31
10/04/2013	CLPKT00431	DEP0001263				15,101.29	11,317,775.60
10/04/2013	APPKT00926	109872		013379 - Tyler County Clerk's Office		53.00	11,317,828.60
10/07/2013	CLPKT00432	DEP0001266				7,858.50	11,325,687.10
10/07/2013	APPKT00921	109884		900085 - TYLER COUNTY PAYROLL		-1,477.92	11,324,209.18
10/07/2013	APPKT00921	109885		013556 - Tyler County Payroll		-885.47	11,323,323.71
10/08/2013	APPKT00923	109886		014028 - PRUITT, SHARON		-384.45	11,322,939.26
10/08/2013	APPKT00923	109887		014027 - STAGECOACH INN		-77.00	11,322,862.26
10/08/2013	CLPKT00433	DEP0001269				255.00	11,323,117.26
10/08/2013	APPKT00924	109886		014028 - PRUITT, SHARON		384.45	11,323,501.71
10/08/2013	APPKT00925	109888		014028 - PRUITT, SHARON		-72.00	11,323,429.71
10/08/2013	APPKT00927	109889		013379 - Tyler County Clerk's Office		-23.00	11,323,406.71
10/08/2013	APPKT00927	109890		013379 - Tyler County Clerk's Office		-30.00	11,323,376.71
10/09/2013	CLPKT00434	DEP0001272				37,865.03	11,361,241.74
10/10/2013	GLPKT01933	JN00618				-10,442.60	11,350,799.14
10/10/2013	GLPKT01933	JN00618				-42,778.03	11,308,021.11
10/10/2013	GLPKT01933	JN00618				-1,075.50	11,306,945.61
10/10/2013	CLPKT00435	DEP0001275				17,217.68	11,324,163.29
10/11/2013	APPKT00928	109891		008076 - ALLEN, TERRY		-335.70	11,323,827.59
10/11/2013	APPKT00928	109892		009939 - CNA SURETY		-196.00	11,323,631.59
10/11/2013	APPKT00928	109893		009264 - COUNTY JUDGE EDUCATION FUND		-100.00	11,323,531.59
10/11/2013	APPKT00928	109894		013293 - Cypher Technologies		-580.00	11,322,951.59
10/11/2013	APPKT00928	109895		011187 - DURHAM, VARNEY, SR.		-450.00	11,322,501.59
10/11/2013	APPKT00928	109896		013966 - GERMER PLLC		-270.00	11,322,231.59
10/11/2013	APPKT00928	109897		013966 - GERMER PLLC		-30.46	11,322,201.13
10/11/2013	APPKT00928	109898		013828 - HANDLER COMMUNICATIONS		-125.00	11,322,076.13
10/11/2013	APPKT00928	109899		008329 - Harris, Kathy		-335.70	11,321,740.43

Check Register Report

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999-10100	Treasurer's Checking - Continued				11,426,344.16	-708,265.25	10,718,078.91
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/11/2013	APPKT00928	109900		013480 - NAGYPAL ,KIM		-712.57	11,321,027.86
10/11/2013	APPKT00928	109901		012237 - RAINEY,MARY NELL		-456.95	11,320,570.91
10/11/2013	APPKT00928	109902		014026 - RATCLIFF, BILLIE		-109.00	11,320,461.91
10/11/2013	APPKT00928	109903		008198 - Sheffield, Tonya		-335.70	11,320,126.21
10/11/2013	APPKT00928	109904		013834 - SYSTEM ACCESS		-659.99	11,319,466.22
10/11/2013	APPKT00928	109905		009575 - WALMART COMMUNITY/GECRB		-141.84	11,319,324.38
10/11/2013	APPKT00928	109906		013739 - WELLS, HOLLY CSR		-705.80	11,318,618.58
10/11/2013	APPKT00928	109907		013582 - Whelan, Robert William		-270.00	11,318,348.58
10/11/2013	APPKT00929	109908		012395 - TYLER COUNTY SEARCH & RESCUE		-118.97	11,318,229.61
10/11/2013	CLPKT00436	DEP0001278				1,586.48	11,319,816.09
10/15/2013	CLPKT00437	DEP0001281				73,982.02	11,393,798.11
10/16/2013	APPKT00931	109909		900085 - TYLER COUNTY PAYROLL		-125,647.61	11,268,150.50
10/16/2013	APPKT00931	109910		013556 - Tyler County Payroll		-42,289.22	11,225,861.28
10/16/2013	CLPKT00438	DEP0001284				8,560.85	11,234,422.13
10/16/2013	APPKT00935	110100		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	11,233,810.02
10/17/2013	APPKT00931	DFT0000775		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	11,233,533.10
10/17/2013	APPKT00931	DFT0000777		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-100.00	11,233,433.10
10/17/2013	APPKT00931	DFT0000778		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	11,233,225.41
10/17/2013	APPKT00931	DFT0000779		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	11,232,936.87
10/17/2013	APPKT00931	DFT0000780		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	11,232,775.33
10/17/2013	CLPKT00439	DEP0001287				31,400.50	11,264,175.83
10/18/2013	APPKT00932	109913		013563 - A T & T - 019 DATA PROC.		-773.10	11,263,402.73
10/18/2013	APPKT00932	109914		010585 - A T & T LONG DISTANCE		-266.27	11,263,136.46
10/18/2013	APPKT00932	109916		010585 - A T & T LONG DISTANCE		-131.08	11,263,005.38
10/18/2013	APPKT00932	109918		000606 - A T & T PHONES - ATLANTA, GA.		-4,552.07	11,258,453.31
10/18/2013	APPKT00932	109920		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	11,258,418.31
10/18/2013	APPKT00932	109921		008155 - A-1 WRECKER & STORAGE SERVICE		-315.00	11,258,103.31
10/18/2013	APPKT00932	109922		003417 - ACE IMAGEWEAR		-95.72	11,258,007.59
10/18/2013	APPKT00932	109923		013962 - ADAMS, MITCH ATTY.		-600.00	11,257,407.59
10/18/2013	APPKT00932	109924		013087 - ALERE TOXICOLOGY SERVICES, INC.		-165.00	11,257,242.59
10/18/2013	APPKT00932	109925		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-29,375.00	11,227,867.59
10/18/2013	APPKT00932	109926		014032 - ALLEGIANCE AMBULANCE		-150.00	11,227,717.59
10/18/2013	APPKT00932	109927		008505 - ANGELINA COLLEGE		-60.00	11,227,657.59
10/18/2013	APPKT00932	109928		010891 - AVAYA, INC.		-60.00	11,227,597.59
10/18/2013	APPKT00932	109929		014036 - BARBER, ALBERT PAUL		-6.00	11,227,591.59
10/18/2013	APPKT00932	109930		000907 - BEAR GRAPHICS, INC.		-329.56	11,227,262.03
10/18/2013	APPKT00932	109931		009132 - BEAUMONT ENTERPRISE		-1,424.12	11,225,837.91
10/18/2013	APPKT00932	109932		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,000.00	11,224,837.91
10/18/2013	APPKT00932	109933		012995 - BEAUMONT TRACTOR COMPANY, I...		-2,144.79	11,222,693.12
10/18/2013	APPKT00932	109934		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-11.71	11,222,681.41
10/18/2013	APPKT00932	109935		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-258.87	11,222,422.54
10/18/2013	APPKT00932	109936		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-141.32	11,222,281.22

Check Register Report

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999-10100	Treasurer's Checking - Continued		11,426,344.16	-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/18/2013	APPKT00932	109937		003405 - BOB'S PAWN SHOP		-56.98	11,222,224.24
10/18/2013	APPKT00932	109938		014038 - BRADBERRY, WILLIAM M.		-10.00	11,222,214.24
10/18/2013	APPKT00932	109939		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-13,394.70	11,208,819.54
10/18/2013	APPKT00932	109940		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-3,712.50	11,205,107.04
10/18/2013	APPKT00932	109941		001209 - CANDY CLEANERS		-194.47	11,204,912.57
10/18/2013	APPKT00932	109942		013838 - CANON FINANCIAL SERVICES, INC.		-221.07	11,204,691.50
10/18/2013	APPKT00932	109943		013840 - CANON SOLUTIONS AMERICA		-50.48	11,204,641.02
10/18/2013	APPKT00932	109944		008611 - CERTIFIED LABORATORIES		-997.80	11,203,643.22
10/18/2013	APPKT00932	109945		009147 - CHESTER GAS SYSTEM		-20.00	11,203,623.22
10/18/2013	APPKT00932	109946		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	11,203,473.22
10/18/2013	APPKT00932	109947		009143 - CHILD ABUSE & FORENSIC SERVICES		-918.00	11,202,555.22
10/18/2013	APPKT00932	109948		010483 - CIT		-85.30	11,202,469.92
10/18/2013	APPKT00932	109949		000308 - CITY OF WOODVILLE		-4,155.24	11,198,314.68
10/18/2013	APPKT00932	109950		009137 - CLASSEN-BUCK SEMINARS, INC.		-42.50	11,198,272.18
10/18/2013	APPKT00932	109951		014033 - CLEVELAND REGIONAL MEDICAL CE...		-2,220.00	11,196,052.18
10/18/2013	APPKT00932	109952		010988 - CMA COMMUNICATIONS		-105.08	11,195,947.10
10/18/2013	APPKT00932	109953		009939 - CNA SURETY		-105.00	11,195,842.10
10/18/2013	APPKT00932	109954		013396 - COBURN'S SUPPLY COMPANY, INC.		-58.72	11,195,783.38
10/18/2013	APPKT00932	109955		008036 - CODE BLUE POLICE SUPPLY		-390.00	11,195,393.38
10/18/2013	APPKT00932	109956		014035 - COLLINS, SELENA A.		-10.00	11,195,383.38
10/18/2013	APPKT00932	109957		012491 - CONSOLIDATED COMMUNICATIONS		-7.75	11,195,375.63
10/18/2013	APPKT00932	109958		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	11,194,380.63
10/18/2013	APPKT00932	109959		013539 - COUNTY INFORMATION RESOURCE ...		-270.00	11,194,110.63
10/18/2013	APPKT00932	109960		011755 - CRIME VICTIMS COMPENSATION FU...		-28.00	11,194,082.63
10/18/2013	APPKT00932	109961		000692 - CYPRESS CREEK WATER SUPPLY CO.		-30.15	11,194,052.48
10/18/2013	APPKT00932	109962		012719 - D & D PLUMBING - DK		-240.00	11,193,812.48
10/18/2013	APPKT00932	109963		014053 - DAVIDSON DOC SOLUTIONS		-93.20	11,193,719.28
10/18/2013	APPKT00932	109964		010875 - DELL MARKETING L.P.		-948.00	11,192,771.28
10/18/2013	APPKT00932	109965		014048 - DENNIS, TIMOTHY LEE		-6.00	11,192,765.28
10/18/2013	APPKT00932	109966		013489 - DIRECT SOLUTIONS		-2,307.59	11,190,457.69
10/18/2013	APPKT00932	109967		012645 - DIRECTV		-94.99	11,190,362.70
10/18/2013	APPKT00932	109968		012371 - DISTRICT 5 TCAAA		-100.00	11,190,262.70
10/18/2013	APPKT00932	109969		012380 - DOGWOOD EMS		-1,176.24	11,189,086.46
10/18/2013	APPKT00932	109970		012527 - DOTCOM LTD./INU POWERED		-2.00	11,189,084.46
10/18/2013	APPKT00932	109971		008332 - East Texas Support Services, Inc.		-3,750.00	11,185,334.46
10/18/2013	APPKT00932	109972		000115 - Eastex Telephone Coop., Inc.		-37.57	11,185,296.89
10/18/2013	APPKT00932	109973		008154 - Econo Signs, LLC		-98.49	11,185,198.40
10/18/2013	APPKT00932	109974		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-778.50	11,184,419.90
10/18/2013	APPKT00932	109975		005634 - Elliott Electric Supply, Inc.		-1,428.73	11,182,991.17
10/18/2013	APPKT00932	109976		000777 - Entergy		-10,008.04	11,172,983.13
10/18/2013	APPKT00932	109978		013291 - ETERNAGY, INC. FORMERLY ECOFUE...		-872.60	11,172,110.53
10/18/2013	APPKT00932	109979		011374 - Excel Car Wash, Inc.		-14.50	11,172,096.03

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/18/2013	APPKT00932	109980		012270 - FEDEX		-25.55	11,172,070.48
10/18/2013	APPKT00932	109981		012226 - FITTZ & SHIPMAN, INC.		-650.00	11,171,420.48
10/18/2013	APPKT00932	109982		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	11,169,520.48
10/18/2013	APPKT00932	109983		000701 - GARDNER OIL, INC.		-20,548.49	11,148,971.99
10/18/2013	APPKT00932	109984		012058 - GOODWIN-LASITER, INC.		-7,031.78	11,141,940.21
10/18/2013	APPKT00932	109985		000088 - GREGORY, DONECE		-172.58	11,141,767.63
10/18/2013	APPKT00932	109986		000709 - GULF WELDING SUPPLY CO.		-143.90	11,141,623.73
10/18/2013	APPKT00932	109987		014050 - HAYNES, VIRGINIA		-6.00	11,141,617.73
10/18/2013	APPKT00932	109988		014040 - HICKS, LARISSA		-10.00	11,141,607.73
10/18/2013	APPKT00932	109989		014031 - HOUSTON PROGRESSIVE RADIOLOGY		-45.00	11,141,562.73
10/18/2013	APPKT00932	109990		013814 - I C S JAIL SUPPLIES INC.		-92.00	11,141,470.73
10/18/2013	APPKT00932	109991		010320 - IESI HARDIN COUNTY LANDFILL		-3,529.20	11,137,941.53
10/18/2013	APPKT00932	109992		012582 - INDOFF OFFICE SUPPLIES		-2,055.85	11,135,885.68
10/18/2013	APPKT00932	109993		011685 - INNOVATIVE LEASING		-1,032.99	11,134,852.69
10/18/2013	APPKT00932	109994		008968 - Innovative Office Systems		-1,840.23	11,133,012.46
10/18/2013	APPKT00932	109995		010037 - JACK ALEXANDER, LTD.		-2,060.69	11,130,951.77
10/18/2013	APPKT00932	109996		005131 - James Publishing, INC.		-87.94	11,130,863.83
10/18/2013	APPKT00932	109997		001012 - Jarrotts Pharmacy		-1,964.17	11,128,899.66
10/18/2013	APPKT00932	109998		008506 - Jasper County		-11,107.01	11,117,792.65
10/18/2013	APPKT00932	109999		008152 - JASPER COUNTY TRACTOR, FEED & S...		-792.79	11,116,999.86
10/18/2013	APPKT00932	110000		010498 - JASPER FORD, LINCOLN		-301.83	11,116,698.03
10/18/2013	APPKT00932	110001		001011 - Jerry's Saw Shop		-356.67	11,116,341.36
10/18/2013	APPKT00932	110002		013652 - Johnston, James Walter		-6.00	11,116,335.36
10/18/2013	APPKT00932	110003		014030 - KILGORE COLLEGE		-50.00	11,116,285.36
10/18/2013	APPKT00932	110004		014051 - KIRKENDALL, CALEB GUSTEN		-6.00	11,116,279.36
10/18/2013	APPKT00932	110005		014044 - KNIGHT, WILDA MARLENE		-6.00	11,116,273.36
10/18/2013	APPKT00932	110006		012450 - Laine, Bryan S.		-400.00	11,115,873.36
10/18/2013	APPKT00932	110007		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	11,115,823.36
10/18/2013	APPKT00932	110008		011840 - Lakeway Tire & Service-Jasper (AR)		-3,780.49	11,112,042.87
10/18/2013	APPKT00932	110009		014043 - LAQUA, BRADY KEITH		-6.00	11,112,036.87
10/18/2013	APPKT00932	110010		009988 - Larry Trest Auto Brokers, Inc.		-176.41	11,111,860.46
10/18/2013	APPKT00932	110011		013113 - LEAF		-179.61	11,111,680.85
10/18/2013	APPKT00932	110012		014049 - LEE, ROBERT EARL		-6.00	11,111,674.85
10/18/2013	APPKT00932	110013		009140 - LEXIS NEXIS		-544.00	11,111,130.85
10/18/2013	APPKT00932	110014		013079 - LILLEY, FLOYD W.		-1,150.00	11,109,980.85
10/18/2013	APPKT00932	110015		011412 - LINDSEY, JOHN G		-6.00	11,109,974.85
10/18/2013	APPKT00932	110016		008005 - Mann, Robert H. ATTY.		-2,600.00	11,107,374.85
10/18/2013	APPKT00932	110017		014037 - MARCOTTE, JONATHAN COLE		-6.00	11,107,368.85
10/18/2013	APPKT00932	110018		001312 - MARTIN'S TURE VALUE HARDWARE		-125.48	11,107,243.37
10/18/2013	APPKT00932	110019		013249 - Matheson Tri-Gas INC		-100.33	11,107,143.04
10/18/2013	APPKT00932	110020		010246 - MATTS AUTOMOTIVE		-321.40	11,106,821.64
10/18/2013	APPKT00932	110021		012337 - MCCARTNEY, GLORIA DEAN		-6.00	11,106,815.64

Check Register Report

Date Range: 10/01/2013 - 10/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,426,344.16	-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/18/2013	APPKT00932	110022		011994 - MCDONOUGH, TIMOTHY R.		-6,850.00	11,099,965.64
10/18/2013	APPKT00932	110023		014021 - TOMPKINS, MICKEY, CSR		-373.00	11,099,592.64
10/18/2013	APPKT00932	110024		014046 - MITCHELL, PAMELA PENNA		-6.00	11,099,586.64
10/18/2013	APPKT00932	110025		001335 - Modica Bros.		-2,337.61	11,097,249.03
10/18/2013	APPKT00932	110026		012885 - MOORE DOZER & TRACKHOE		-1,500.00	11,095,749.03
10/18/2013	APPKT00932	110027		001805 - Mott Wholesale, Inc.		-738.80	11,095,010.23
10/18/2013	APPKT00932	110028		010116 - MOTT, ROY IRVIN		-6.00	11,095,004.23
10/18/2013	APPKT00932	110029		001301 - Mustang Machinery Company, LTD		-15,445.10	11,079,559.13
10/18/2013	APPKT00932	110030		014054 - MUSTANG RENTAL SERVICES		-2,647.69	11,076,911.44
10/18/2013	APPKT00932	110031		011536 - Nalcom Wireless Communications, L...		-22.50	11,076,888.94
10/18/2013	APPKT00932	110032		000708 - NET DATA CORP.		-1,465.00	11,075,423.94
10/18/2013	APPKT00932	110033		011700 - Office Depot		-373.99	11,075,049.95
10/18/2013	APPKT00932	110034		014039 - OLIVER, BRITTANY BREANN		-10.00	11,075,039.95
10/18/2013	APPKT00932	110035		012408 - O'Neal, Matt		-30.39	11,075,009.56
10/18/2013	APPKT00932	110036		008972 - O'Reilly Automotive, Inc.		-520.37	11,074,489.19
10/18/2013	APPKT00932	110037		010810 - Parker Lumber - Woodville		-989.38	11,073,499.81
10/18/2013	APPKT00932	110038		012176 - PILGRIM INSURANCE		-126.00	11,073,373.81
10/18/2013	APPKT00932	110039		012176 - PILGRIM INSURANCE		-430.00	11,072,943.81
10/18/2013	APPKT00932	110040		011209 - PITNEY BOWES - PURCHASE POWER		-86.28	11,072,857.53
10/18/2013	APPKT00932	110041		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-547.74	11,072,309.79
10/18/2013	APPKT00932	110042		008059 - PowerPlan		-1,595.10	11,070,714.69
10/18/2013	APPKT00932	110043		004022 - Quill Corporation		-452.47	11,070,262.22
10/18/2013	APPKT00932	110044		009622 - REYNOLDS, JOHN		-150.00	11,070,112.22
10/18/2013	APPKT00932	110045		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-800.00	11,069,312.22
10/18/2013	APPKT00932	110046		014052 - RUDD, CONSTANCE HURDT		-6.00	11,069,306.22
10/18/2013	APPKT00932	110047		013199 - RUSSELL, KENNY		-6.00	11,069,300.22
10/18/2013	APPKT00932	110048		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-890.51	11,068,409.71
10/18/2013	APPKT00932	110049		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-5,975.00	11,062,434.71
10/18/2013	APPKT00932	110050		000368 - Sexton, Mattie M.		-70.00	11,062,364.71
10/18/2013	APPKT00932	110051		012776 - Shady Grove Volunteer Fire Dept.		-150.00	11,062,214.71
10/18/2013	APPKT00932	110052		014045 - SHEFFIELD, MARGARET		-6.00	11,062,208.71
10/18/2013	APPKT00932	110053		000942 - Smart's Truck & Trailer Equip.,Inc.		-384.57	11,061,824.14
10/18/2013	APPKT00932	110054		005661 - Southwestern Financial		-612.10	11,061,212.04
10/18/2013	APPKT00932	110055		011567 - Sparkletts & Sierra Springs		-15.56	11,061,196.48
10/18/2013	APPKT00932	110056		011567 - Sparkletts & Sierra Springs		-337.37	11,060,859.11
10/18/2013	APPKT00932	110057		012831 - Spindlemedia, Inc.		-480.00	11,060,379.11
10/18/2013	APPKT00932	110058		014041 - SPURLOCK, JASON MONROE		-6.00	11,060,373.11
10/18/2013	APPKT00932	110059		009481 - Stamps Office Supply "The Corner St...		-220.02	11,060,153.09
10/18/2013	APPKT00932	110060		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-204.81	11,059,948.28
10/18/2013	APPKT00932	110061		001822 - Sullivan's Hardware		-600.34	11,059,347.94
10/18/2013	APPKT00932	110062		012773 - Swearingen, Robert E., Dr.		-300.00	11,059,047.94
10/18/2013	APPKT00932	110063		013634 - Sword Co.		-228.35	11,058,819.59

Check Register Report

Date Range: 10/01/2013 - 10/31/2013

Account		Name		Beginning Balance	Total Activity	Ending Balance	
999-10100		Treasurer's Checking - Continued		11,426,344.16	-708,265.25	10,718,078.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/18/2013	APPKT00932	110064		000117 - Sysco Food Services		-4,738.11	11,054,081.48
10/18/2013	APPKT00932	110065		013098 - TDCAA Now Trust Fund		-341.64	11,053,739.84
10/18/2013	APPKT00932	110066		012542 - Tejas Equipment, INC.		-52.99	11,053,686.85
10/18/2013	APPKT00932	110067		010789 - Telstar Specialty Products		-135.75	11,053,551.10
10/18/2013	APPKT00932	110068		000015 - TEXAS DEPARTMENT OF STATE HEA...		-192.15	11,053,358.95
10/18/2013	APPKT00932	110069		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	11,053,170.55
10/18/2013	APPKT00932	110070		001906 - Timberman's Supply		-1,089.28	11,052,081.27
10/18/2013	APPKT00932	110071		009752 - Tolars Feed & Outdoor Supply		-153.55	11,051,927.72
10/18/2013	APPKT00932	110072		013463 - Triple Blade & Steel		-426.72	11,051,501.00
10/18/2013	APPKT00932	110073		001910 - Tyco General Feed & Ranch Supply		-263.40	11,051,237.60
10/18/2013	APPKT00932	110074		005532 - Tyler County		-2,000.00	11,049,237.60
10/18/2013	APPKT00932	110075		001014 - Tyler County Auto Parts/NAPA		-92.60	11,049,145.00
10/18/2013	APPKT00932	110076		011686 - Tyler County Child Welfare Board		-58.00	11,049,087.00
10/18/2013	APPKT00932	110077		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-402.82	11,048,684.18
10/18/2013	APPKT00932	110078		001904 - Tyler County Tractor		-534.91	11,048,149.27
10/18/2013	APPKT00932	110079		001916 - Tyler County Water Supply Corp.		-30.10	11,048,119.17
10/18/2013	APPKT00932	110080		005547 - U Pump It - Gardner Oil		-13,778.42	11,034,340.75
10/18/2013	APPKT00932	110081		000811 - VERIZON WIRELESS		-79.87	11,034,260.88
10/18/2013	APPKT00932	110082		000811 - VERIZON WIRELESS		-370.36	11,033,890.52
10/18/2013	APPKT00932	110083		000811 - VERIZON WIRELESS		-197.37	11,033,693.15
10/18/2013	APPKT00932	110084		000811 - VERIZON WIRELESS		-133.97	11,033,559.18
10/18/2013	APPKT00932	110085		000811 - VERIZON WIRELESS		-1,510.39	11,032,048.79
10/18/2013	APPKT00932	110086		000811 - VERIZON WIRELESS		-240.77	11,031,808.02
10/18/2013	APPKT00932	110087		000811 - VERIZON WIRELESS		-389.65	11,031,418.37
10/18/2013	APPKT00932	110088		000811 - VERIZON WIRELESS		-296.38	11,031,121.99
10/18/2013	APPKT00932	110089		014047 - WALLEY, JO ANN		-6.00	11,031,115.99
10/18/2013	APPKT00932	110090		010225 - Walling Signs & Graphics/PaperWor...		-494.30	11,030,621.69
10/18/2013	APPKT00932	110091		009575 - WALMART COMMUNITY/GECRB		-355.12	11,030,266.57
10/18/2013	APPKT00932	110092		014042 - WERNER, LEO WILLIAM		-6.00	11,030,260.57
10/18/2013	APPKT00932	110093		002201 - West Group Payment Center (Thom...		-235.50	11,030,025.07
10/18/2013	APPKT00932	110094		014034 - WEST, JEFFERY DEWAYNE		-6.00	11,030,019.07
10/18/2013	APPKT00932	110095		011822 - WINDSTREAM		-86.40	11,029,932.67
10/18/2013	APPKT00932	110096		011822 - WINDSTREAM		-53.67	11,029,879.00
10/18/2013	APPKT00932	110097		002108 - Woodville Volunteer Fire Dept.		-150.00	11,029,729.00
10/18/2013	APPKT00932	110098		008273 - WRIGHT, RUSSELL J.		-600.00	11,029,129.00
10/18/2013	APPKT00932	110099		009033 - Xerox Corporation		-106.47	11,029,022.53
10/18/2013	APPKT00938	110101		008076 - ALLEN, TERRY		-215.16	11,028,807.37
10/18/2013	APPKT00938	110102		013970 - BASKINS WESTERN & WORK WEAR		-349.84	11,028,457.53
10/18/2013	APPKT00938	110103		010855 - BILLY WILLIAMS TRUCKING		-10,142.06	11,018,315.47
10/18/2013	APPKT00938	110104		013840 - CANON SOLUTIONS AMERICA		-25.00	11,018,290.47
10/18/2013	APPKT00938	110105		014056 - CHURCH SQUARE/COMPANY STUDIO		-284.43	11,018,006.04
10/18/2013	APPKT00938	110106		014055 - CITY ON A HILL DESIGN, LLC		-375.00	11,017,631.04

Check Register Report

Date Range: 10/01/2013 - 10/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<u>999-10100</u>	Treasurer's Checking - Continued		11,426,344.16	-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/18/2013	APPKT00938	110107		013293 - Cypher Technologies		-60.00	11,017,571.04
10/18/2013	APPKT00938	110108		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-216.51	11,017,354.53
10/18/2013	APPKT00938	110109		013974 - EDMINSTER HINSHAW RUSS & ASSOC		-1,620.00	11,015,734.53
10/18/2013	APPKT00938	110110		010088 - HARDIN COUNTY JUVENILE PROBAT...		-1,260.00	11,014,474.53
10/18/2013	APPKT00938	110111		010037 - JACK ALEXANDER, LTD.		-4,141.83	11,010,332.70
10/18/2013	APPKT00938	110112		012312 - MCCLURE, JOSH		-600.00	11,009,732.70
10/18/2013	APPKT00938	110113		009518 - NACO		-450.00	11,009,282.70
10/18/2013	APPKT00938	110114		013834 - SYSTEM ACCESS		-26.18	11,009,256.52
10/18/2013	APPKT00938	110115		008202 - Taylor, John D.		-613.71	11,008,642.81
10/18/2013	APPKT00938	110116		011120 - TCH Family Medical Clinic		-520.00	11,008,122.81
10/18/2013	APPKT00938	110117		001912 - Tyler County Hospital		-88.00	11,008,034.81
10/18/2013	APPKT00938	110118		009575 - WALMART COMMUNITY/GECRB		-43.94	11,007,990.87
10/18/2013	APPKT00938	110119		013526 - WEAVER AND TIDWELL, LLP		-4,735.13	11,003,255.74
10/18/2013	APPKT00939	110082		000811 - VERIZON WIRELESS		370.36	11,003,626.10
10/18/2013	APPKT00940	110122		000811 - VERIZON WIRELESS		-74.98	11,003,551.12
10/18/2013	APPKT00940	110123		000811 - VERIZON WIRELESS		-295.38	11,003,255.74
10/18/2013	CLPKT00440	DEP0001290				776.50	11,004,032.24
10/21/2013	CLPKT00441	DEP0001293				1,268.30	11,005,300.54
10/22/2013	CLPKT00442	DEP0001296				2,247.00	11,007,547.54
10/23/2013	CLPKT00443	DEP0001299				3,493.09	11,011,040.63
10/24/2013	CLPKT00444	DEP0001302				150.00	11,011,190.63
10/25/2013	APPKT00945	110124		000606 - A T & T PHONES - ATLANTA, GA.		-124.04	11,011,066.59
10/25/2013	APPKT00945	110125		000606 - A T & T PHONES - ATLANTA, GA.		-70.76	11,010,995.83
10/25/2013	APPKT00945	110126		013087 - ALERE TOXICOLOGY SERVICES, INC.		-50.00	11,010,945.83
10/25/2013	APPKT00945	110127		012325 - AMG PRINTING & MAILING		-8,500.00	11,002,445.83
10/25/2013	APPKT00945	110128		013961 - BENTON, ALLEN		-300.00	11,002,145.83
10/25/2013	APPKT00945	110129		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-208.54	11,001,937.29
10/25/2013	APPKT00945	110130		012753 - CARD SERVICE CENTER/VISA		-3,244.66	10,998,692.63
10/25/2013	APPKT00945	110131		013293 - Cypher Technologies		-180.00	10,998,512.63
10/25/2013	APPKT00945	110132		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-4,394.37	10,994,118.26
10/25/2013	APPKT00945	110133		012825 - HARDIN COUNTY JAIL		-1,200.00	10,992,918.26
10/25/2013	APPKT00945	110134		014058 - MAVERICK COMMUNICATIONS, INC.		-608.85	10,992,309.41
10/25/2013	APPKT00945	110135		012312 - MCCLURE, JOSH		-100.00	10,992,209.41
10/25/2013	APPKT00945	110136		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	10,990,769.41
10/25/2013	APPKT00945	110137		011138 - NASH, MARTIN PCT. 1		-137.30	10,990,632.11
10/25/2013	APPKT00945	110138		001814 - Seneca Water Supply Corp.		-18.09	10,990,614.02
10/25/2013	APPKT00945	110139		008029 - Sturrock, Stevan		-66.95	10,990,547.07
10/25/2013	APPKT00945	110140		013834 - SYSTEM ACCESS		-118.60	10,990,428.47
10/25/2013	APPKT00945	110141		001902 - TYLER COUNTY BOOSTER		-630.00	10,989,798.47
10/25/2013	APPKT00945	110142		009575 - WALMART COMMUNITY/GECRB		-660.00	10,989,138.47
10/25/2013	APPKT00945	110143		013582 - Whelan, Robert William		-285.00	10,988,853.47
10/25/2013	CLPKT00445	DEP0001305				183.00	10,989,036.47

Check Register Report

Date Range: 10/01/2013 - 10/31/2013

Account		Name		Beginning Balance		Total Activity	Ending Balance		
<u>999-10100</u>		Treasurer's Checking - Continued		11,426,344.16		-708,265.25	10,718,078.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance		
10/28/2013	CLPKT00446	DEP0001308				741.00	10,989,777.47		
10/29/2013	CLPKT00447	DEP0001311				1,303.50	10,991,080.97		
10/29/2013	APPKT00950	110144		014062 - BURCH, JAMIE		-84.00	10,990,996.97		
10/30/2013	APPKT00952	110145		900085 - TYLER COUNTY PAYROLL		-121,007.62	10,869,989.35		
10/30/2013	APPKT00952	110146		013556 - Tyler County Payroll		-38,525.26	10,831,464.09		
10/30/2013	CLPKT00448	DEP0001314				30,424.46	10,861,888.55		
10/30/2013	APPKT00954	110149		014063 - BURCH, ALBERT JR.		-113.80	10,861,774.75		
10/30/2013	APPKT00954	110150		014062 - BURCH, JAMIE		-92.00	10,861,682.75		
10/30/2013	APPKT00934	110151		008007 - AFLAC INSURANCE		-242.20	10,861,440.55		
10/30/2013	APPKT00934	110152		013749 - MetLife Insurance		-2,018.02	10,859,422.53		
10/30/2013	APPKT00934	110153		008007 - AFLAC INSURANCE		-2,399.64	10,857,022.89		
10/30/2013	APPKT00934	110157		013809 - METLIFE - GROUP BENEFITS		-86.16	10,856,936.73		
10/30/2013	APPKT00934	110158		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	10,856,626.73		
10/30/2013	APPKT00934	110159		008009 - POLICE & FIREMAN'S INSURANCE CO		-825.84	10,855,800.89		
10/30/2013	APPKT00934	110160		010347 - TAC Health Benefits Pool (TAC-HEBP)		-75,673.28	10,780,127.61		
10/30/2013	APPKT00955	110162		008013 - NATIONWIDE RETIREMENT SOLUTI...		-150.00	10,779,977.61		
10/31/2013	APPKT00912	DFT0000746		008008 - Texas County & District Retirement ...		-28,499.32	10,751,478.29		
10/31/2013	APPKT00920	DFT0000765		008008 - Texas County & District Retirement ...		-413.04	10,751,065.25		
10/31/2013	APPKT00930	DFT0000776		008008 - Texas County & District Retirement ...		-30,264.79	10,720,800.46		
10/31/2013	APPKT00951	DFT0000797		008008 - Texas County & District Retirement ...		-27,768.65	10,693,031.81		
10/31/2013	APPKT00952	DFT0000796		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	10,692,754.89		
10/31/2013	APPKT00952	DFT0000798		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	10,692,547.20		
10/31/2013	APPKT00952	DFT0000799		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	10,692,258.66		
10/31/2013	APPKT00952	DFT0000800		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	10,692,097.12		
10/31/2013	APPKT00957	110163		900085 - TYLER COUNTY PAYROLL		-437.07	10,691,660.05		
10/31/2013	APPKT00957	110164		013556 - Tyler County Payroll		-89.07	10,691,570.98		
10/31/2013	CLPKT00449	DEP0001317				23,589.60	10,715,160.58		
10/31/2013	CLPKT00450	DEP0001320				840.00	10,716,000.58		
10/31/2013	GLPKT01988	JN00621				2,108.34	10,718,108.92		
10/31/2013	GLPKT01989	JN00622				-30.01	10,718,078.91		
Grand Totals:				Beginning Balance:	11,426,344.16	Activity:	-708,265.25	Ending Balance:	10,718,078.91

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	11,426,344.16	-708,265.25	10,718,078.91
Grand Total:	11,426,344.16	-708,265.25	10,718,078.91