



Tyler County, TX

Check Register Report

Account Detail

Date Range: 03/01/2012 - 03/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/01/2012	APPKT00004	3/1/12MN	103670	011138 - NASH, MARTIN PCT. 1		-58.27	12,310,476.86
03/02/2012	APPKT00006	103663		012753 - CARD SERVICE CENTER/VISA		768.26	12,311,245.12
03/02/2012	APPKT00006	103663		012753 - CARD SERVICE CENTER/VISA		-768.26	12,310,476.86
03/02/2012	APPKT00006	103664		013293 - Cypher Technologies		519.99	12,310,996.85
03/02/2012	APPKT00006	103664		013293 - Cypher Technologies		-519.99	12,310,476.86
03/02/2012	APPKT00006	103665		012719 - D & D PLUMBING - DK		-150.00	12,310,326.86
03/02/2012	APPKT00006	103665		012719 - D & D PLUMBING - DK		150.00	12,310,476.86
03/02/2012	APPKT00006	103666		009628 - FULLER, SHARON		140.44	12,310,617.30
03/02/2012	APPKT00006	103666		009628 - FULLER, SHARON		-140.44	12,310,476.86
03/02/2012	APPKT00006	103667		013031 - GERMER GERTZ, LLP		906.50	12,311,383.36
03/02/2012	APPKT00006	103667		013031 - GERMER GERTZ, LLP		-906.50	12,310,476.86
03/02/2012	APPKT00006	103668		012601 - MONTGOMERY CTY. JUVENILE DEPT.		-200.00	12,310,276.86
03/02/2012	APPKT00006	103668		012601 - MONTGOMERY CTY. JUVENILE DEPT.		200.00	12,310,476.86
03/02/2012	APPKT00006	103669		010917 - NAGYPAL, KIM DISTRICT CLERK		571.31	12,311,048.17
03/02/2012	APPKT00006	103669		010917 - NAGYPAL, KIM DISTRICT CLERK		-571.31	12,310,476.86
03/02/2012	APPKT00006	103670		011138 - NASH, MARTIN PCT. 1		144.85	12,310,621.71
03/02/2012	APPKT00006	103670		011138 - NASH, MARTIN PCT. 1		-144.85	12,310,476.86
03/02/2012	APPKT00006	103671		010793 - Office of Conferences & Training / L...		1,185.00	12,311,661.86
03/02/2012	APPKT00006	103671		010793 - Office of Conferences & Training / L...		-1,185.00	12,310,476.86
03/02/2012	APPKT00006	103672		010439 - Riley, Terry-DO NOT USE		150.00	12,310,626.86
03/02/2012	APPKT00006	103672		010439 - Riley, Terry-DO NOT USE		-150.00	12,310,476.86
03/02/2012	APPKT00006	103673		008008 - Texas County & District Retirement ...		225.00	12,310,701.86
03/02/2012	APPKT00006	103673		008008 - Texas County & District Retirement ...		-225.00	12,310,476.86
03/02/2012	APPKT00006	103674		002002 - POSTMASTER		-200.00	12,310,276.86
03/02/2012	APPKT00006	103674		002002 - POSTMASTER		200.00	12,310,476.86
03/02/2012	APPKT00006	103675		000811 - VERIZON WIRELESS		136.77	12,310,613.63
03/02/2012	APPKT00006	103675		000811 - VERIZON WIRELESS		-136.77	12,310,476.86
03/02/2012	APPKT00006	103676		009575 - WALMART COMMUNITY/GECRB		415.08	12,310,891.94
03/02/2012	APPKT00006	103676		009575 - WALMART COMMUNITY/GECRB		-415.08	12,310,476.86
03/02/2012	APPKT00006	103677		009634 - WALSTON, J.A. "JACK"		-326.49	12,310,150.37
03/02/2012	APPKT00006	103677		009634 - WALSTON, J.A. "JACK"		326.49	12,310,476.86
03/02/2012	APPKT00006	103678		013333 - Zachary, Jim		75.00	12,310,551.86
03/02/2012	APPKT00006	103678		013333 - Zachary, Jim		-75.00	12,310,476.86
03/05/2012	APPKT00011	103679		010119 - Weatherford, Bryan		-100.00	12,310,376.86
03/05/2012	APPKT00011	103679		010119 - Weatherford, Bryan		100.00	12,310,476.86
03/05/2012	APPKT00011	3/8-9/12BW	103679	010119 - Weatherford, Bryan		-100.00	12,310,376.86

Check Register Report

Date Range: 03/01/2012 - 03/31/2012

Account		Name		Beginning Balance		Total Activity	Ending Balance
999-10100		Treasurer's Checking - Continued		12,310,535.13		637,411.62	12,947,946.75
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/06/2012	GLPKT00027	JN00024				3,652.04	12,314,028.90
03/06/2012	GLPKT00030	JN00027				-3,652.04	12,310,376.86
03/09/2012	APPKT00009	1171	103693	013293 - Cypher Technologies		-229.99	12,310,146.87
03/09/2012	APPKT00009	1172	103693	013293 - Cypher Technologies		-120.00	12,310,026.87
03/09/2012	APPKT00009	1173	103693	013293 - Cypher Technologies		-222.99	12,309,803.88
03/09/2012	APPKT00009	18280	103713	012479 - LEAL, ROBIN		-135.79	12,309,668.09
03/09/2012	APPKT00009	20897	103689	013032 - Courtesy Check Co.		-91.16	12,309,576.93
03/09/2012	APPKT00009	20897A	103689	013032 - Courtesy Check Co.		-56.00	12,309,520.93
03/09/2012	APPKT00009	20898	103711	008084 - LA ENCHILADA RESTAURANT		-107.90	12,309,413.03
03/09/2012	APPKT00009	20898A	103711	008084 - LA ENCHILADA RESTAURANT		-41.47	12,309,371.56
03/09/2012	APPKT00009	20899	103696	011600 - DONUT PALACE		-48.51	12,309,323.05
03/09/2012	APPKT00009	20899A	103696	011600 - DONUT PALACE		-39.53	12,309,283.52
03/09/2012	APPKT00009	20899B	103696	011600 - DONUT PALACE		-40.18	12,309,243.34
03/09/2012	APPKT00009	20900	103687	013521 - Coker, Courtney		-13.84	12,309,229.50
03/09/2012	APPKT00009	21514COCLK	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-613.54	12,308,615.96
03/09/2012	APPKT00009	21514COLL	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-613.54	12,308,002.42
03/09/2012	APPKT00009	21514JUPRO	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-1,840.63	12,306,161.79
03/09/2012	APPKT00009	21514MARCH2012	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-53,865.63	12,252,296.16
03/09/2012	APPKT00009	21514PCT1	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-4,018.27	12,248,277.89
03/09/2012	APPKT00009	21514PCT2	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-3,599.44	12,244,678.45
03/09/2012	APPKT00009	21514PCT3	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-5,461.71	12,239,216.74
03/09/2012	APPKT00009	21514PCT4	103736	010347 - TAC Health Benefits Pool (TAC-HEBP)		-4,294.81	12,234,921.93
03/09/2012	APPKT00009	21651	103684	009528 - Brookshire Brothers/Resitution		-102.00	12,234,819.93
03/09/2012	APPKT00009	21651A	103684	009528 - Brookshire Brothers/Resitution		-41.89	12,234,778.04
03/09/2012	APPKT00009	21651B	103684	009528 - Brookshire Brothers/Resitution		-153.08	12,234,624.96
03/09/2012	APPKT00009	21651C	103684	009528 - Brookshire Brothers/Resitution		-129.63	12,234,495.33
03/09/2012	APPKT00009	21651D	103684	009528 - Brookshire Brothers/Resitution		-136.50	12,234,358.83
03/09/2012	APPKT00009	21651E	103684	009528 - Brookshire Brothers/Resitution		-154.81	12,234,204.02
03/09/2012	APPKT00009	21651F	103684	009528 - Brookshire Brothers/Resitution		-93.45	12,234,110.57
03/09/2012	APPKT00009	21652	103684	009528 - Brookshire Brothers/Resitution		-78.89	12,234,031.68
03/09/2012	APPKT00009	21652A	103684	009528 - Brookshire Brothers/Resitution		-74.58	12,233,957.10
03/09/2012	APPKT00009	21652B	103684	009528 - Brookshire Brothers/Resitution		-114.01	12,233,843.09
03/09/2012	APPKT00009	21652C	103684	009528 - Brookshire Brothers/Resitution		-138.69	12,233,704.40
03/09/2012	APPKT00009	21652D	103684	009528 - Brookshire Brothers/Resitution		-77.23	12,233,627.17
03/09/2012	APPKT00009	21652E	103684	009528 - Brookshire Brothers/Resitution		-69.89	12,233,557.28
03/09/2012	APPKT00009	21653	103697	008026 - DOVER, BILL L.		-368.66	12,233,188.62
03/09/2012	APPKT00009	21653A	103697	008026 - DOVER, BILL L.		-159.63	12,233,028.99
03/09/2012	APPKT00009	21653B	103697	008026 - DOVER, BILL L.		-488.00	12,232,540.99
03/09/2012	APPKT00009	21654	103728	012871 - PONDER, VIRGINIA		-88.08	12,232,452.91
03/09/2012	APPKT00009	21655	103727	008756 - Pizza Hut/Restitution		-51.11	12,232,401.80
03/09/2012	APPKT00009	21655A	103727	008756 - Pizza Hut/Restitution		-50.95	12,232,350.85
03/09/2012	APPKT00009	21656	103725	010810 - Parker Lumber - Woodville		-257.92	12,232,092.93

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Date Range: 03/01/2012 - 03/31/2012

Account	Name				Beginning Balance	Total Activity	Ending Balance
999-10100	Treasurer's Checking - Continued				12,310,535.13	637,411.62	12,947,946.75
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/09/2012	APPKT00009	21657	103682	013522 - BENCO FOODS/RESTITUTION		-180.00	12,231,912.93
03/09/2012	APPKT00009	21658	103718	011153 - Modica Brothers/Restitution		-139.34	12,231,773.59
03/09/2012	APPKT00009	21659	103743	001942 - West Magnolia/Restiution		-41.78	12,231,731.81
03/09/2012	APPKT00009	21660	103740	009019 - WalMart Store #288/Restitution		-914.65	12,230,817.16
03/09/2012	APPKT00009	21661	103708	011467 - J & L FOOD BASKET - RESTITUTION		-279.25	12,230,537.91
03/09/2012	APPKT00009	21662	103686	008083 - CIRCLE A		-25.83	12,230,512.08
03/09/2012	APPKT00009	21663	103712	013523 - Latch Oil		-28.35	12,230,483.73
03/09/2012	APPKT00009	21664	103733	012221 - S & S INVESTMENTS / DBA SUBWAY		-30.87	12,230,452.86
03/09/2012	APPKT00009	21665	103731	013525 - RPM #1		-62.29	12,230,390.57
03/09/2012	APPKT00009	21701	103701	013527 - FEMA REGION 6		-690.00	12,229,700.57
03/09/2012	APPKT00009	21702	103730	013528 - Riley, Terry - Reserve Constable		-50.00	12,229,650.57
03/09/2012	APPKT00009	21702A	103730	013528 - Riley, Terry - Reserve Constable		-50.00	12,229,600.57
03/09/2012	APPKT00009	21897B	103689	013032 - Courtesy Check Co.		-54.86	12,229,545.71
03/09/2012	APPKT00009	3/23/12DG	103688	011508 - COUNTY & DISTRICT CLERKS' ASSOC...		-45.00	12,229,500.71
03/09/2012	APPKT00009	3/5/12PCT2	103707	003094 - Horton's Automotive / Ken Horton		-2,044.00	12,227,456.71
03/09/2012	APPKT00009	3/7/12TD	103695	012838 - DEROUEN, TAMARA L.		-250.00	12,227,206.71
03/09/2012	APPKT00009	3/8/12JBG	103704	010723 - GOLDEN, JOE BOB - JUDGE		-28.00	12,227,178.71
03/09/2012	APPKT00009	94	103720	011138 - NASH, MARTIN PCT. 1		-125.00	12,227,053.71
03/09/2012	APPKT00009	FEB2012	103716	008630 - McNeal, Keith		-25.00	12,227,028.71
03/09/2012	APPKT00012	103680		013507 - ANDRESS, CONNIE JO		-6.00	12,227,022.71
03/09/2012	APPKT00012	103680		013507 - ANDRESS, CONNIE JO		6.00	12,227,028.71
03/09/2012	APPKT00012	103681		013508 - BELL, EUGENE ALLEN		6.00	12,227,034.71
03/09/2012	APPKT00012	103681		013508 - BELL, EUGENE ALLEN		-6.00	12,227,028.71
03/09/2012	APPKT00012	103682		013522 - BENCO FOODS/RESTITUTION		180.00	12,227,208.71
03/09/2012	APPKT00012	103682		013522 - BENCO FOODS/RESTITUTION		-180.00	12,227,028.71
03/09/2012	APPKT00012	103683		013400 - BOYKIN, EUGENE LINDSEY		-6.00	12,227,022.71
03/09/2012	APPKT00012	103683		013400 - BOYKIN, EUGENE LINDSEY		6.00	12,227,028.71
03/09/2012	APPKT00012	103684		009528 - Brookshire Brothers/Resitution		1,364.65	12,228,393.36
03/09/2012	APPKT00012	103684		009528 - Brookshire Brothers/Resitution		-1,364.65	12,227,028.71
03/09/2012	APPKT00012	103685		013513 - BUCKNER, DAVID ARNOLD		-6.00	12,227,022.71
03/09/2012	APPKT00012	103685		013513 - BUCKNER, DAVID ARNOLD		6.00	12,227,028.71
03/09/2012	APPKT00012	103686		008083 - CIRCLE A		-25.83	12,227,002.88
03/09/2012	APPKT00012	103686		008083 - CIRCLE A		25.83	12,227,028.71
03/09/2012	APPKT00012	103687		013521 - Coker, Courtney		-13.84	12,227,014.87
03/09/2012	APPKT00012	103687		013521 - Coker, Courtney		13.84	12,227,028.71
03/09/2012	APPKT00012	103688		011508 - COUNTY & DISTRICT CLERKS' ASSOC...		45.00	12,227,073.71
03/09/2012	APPKT00012	103688		011508 - COUNTY & DISTRICT CLERKS' ASSOC...		-45.00	12,227,028.71
03/09/2012	APPKT00012	103689		013032 - Courtesy Check Co.		202.02	12,227,230.73
03/09/2012	APPKT00012	103689		013032 - Courtesy Check Co.		-202.02	12,227,028.71
03/09/2012	APPKT00012	103690		013501 - COWART, JACKIE HANCOCK		6.00	12,227,034.71
03/09/2012	APPKT00012	103690		013501 - COWART, JACKIE HANCOCK		-6.00	12,227,028.71
03/09/2012	APPKT00012	103691		011755 - CRIME VICTIMS COMPENSATION FU...		56.00	12,227,084.71

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Date Range: 03/01/2012 - 03/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/09/2012	APPKT00012	103691		011755 - CRIME VICTIMS COMPENSATION FU...		-56.00	12,227,028.71
03/09/2012	APPKT00012	103692		011961 - CTAT % RENEE L. COUCH		175.00	12,227,203.71
03/09/2012	APPKT00012	103692		011961 - CTAT % RENEE L. COUCH		-175.00	12,227,028.71
03/09/2012	APPKT00012	103693		013293 - Cypher Technologies		-572.98	12,226,455.73
03/09/2012	APPKT00012	103693		013293 - Cypher Technologies		572.98	12,227,028.71
03/09/2012	APPKT00012	103694		005613 - DAVIS WRECKER SERVICE		60.00	12,227,088.71
03/09/2012	APPKT00012	103694		005613 - DAVIS WRECKER SERVICE		-60.00	12,227,028.71
03/09/2012	APPKT00012	103695		012838 - DEROUEN, TAMARA L.		-250.00	12,226,778.71
03/09/2012	APPKT00012	103695		012838 - DEROUEN, TAMARA L.		250.00	12,227,028.71
03/09/2012	APPKT00012	103696		011600 - DONUT PALACE		128.22	12,227,156.93
03/09/2012	APPKT00012	103696		011600 - DONUT PALACE		-128.22	12,227,028.71
03/09/2012	APPKT00012	103697		008026 - DOVER, BILL L.		1,016.29	12,228,045.00
03/09/2012	APPKT00012	103697		008026 - DOVER, BILL L.		-1,016.29	12,227,028.71
03/09/2012	APPKT00012	103698		013505 - Enriquez, Toni Joann		-6.00	12,227,022.71
03/09/2012	APPKT00012	103698		013505 - Enriquez, Toni Joann		6.00	12,227,028.71
03/09/2012	APPKT00012	103699		008687 - FAIRCHILD, OLETHA		-6.00	12,227,022.71
03/09/2012	APPKT00012	103699		008687 - FAIRCHILD, OLETHA		6.00	12,227,028.71
03/09/2012	APPKT00012	103700		013497 - Farris, John Claiborne		-6.00	12,227,022.71
03/09/2012	APPKT00012	103700		013497 - Farris, John Claiborne		6.00	12,227,028.71
03/09/2012	APPKT00012	103701		013527 - FEMA REGION 6		-690.00	12,226,338.71
03/09/2012	APPKT00012	103701		013527 - FEMA REGION 6		690.00	12,227,028.71
03/09/2012	APPKT00012	103702		013321 - FREEMAN, DALE		4.14	12,227,032.85
03/09/2012	APPKT00012	103702		013321 - FREEMAN, DALE		-4.14	12,227,028.71
03/09/2012	APPKT00012	103703		013031 - GERMER GERTZ, LLP		-52.50	12,226,976.21
03/09/2012	APPKT00012	103703		013031 - GERMER GERTZ, LLP		52.50	12,227,028.71
03/09/2012	APPKT00012	103704		010723 - GOLDEN, JOE BOB - JUDGE		-28.00	12,227,000.71
03/09/2012	APPKT00012	103704		010723 - GOLDEN, JOE BOB - JUDGE		28.00	12,227,028.71
03/09/2012	APPKT00012	103705		013514 - HART, KAMI RACHELLE		44.00	12,227,072.71
03/09/2012	APPKT00012	103705		013514 - HART, KAMI RACHELLE		-44.00	12,227,028.71
03/09/2012	APPKT00012	103706		013509 - Harvey, John Byron		-6.00	12,227,022.71
03/09/2012	APPKT00012	103706		013509 - Harvey, John Byron		6.00	12,227,028.71
03/09/2012	APPKT00012	103707		003094 - Horton's Automotive / Ken Horton		2,044.00	12,229,072.71
03/09/2012	APPKT00012	103707		003094 - Horton's Automotive / Ken Horton		-2,044.00	12,227,028.71
03/09/2012	APPKT00012	103708		011467 - J & L FOOD BASKET - RESTITUTION		279.25	12,227,307.96
03/09/2012	APPKT00012	103708		011467 - J & L FOOD BASKET - RESTITUTION		-279.25	12,227,028.71
03/09/2012	APPKT00012	103709		013495 - KING, LISA DELL		10.00	12,227,038.71
03/09/2012	APPKT00012	103709		013495 - KING, LISA DELL		-10.00	12,227,028.71
03/09/2012	APPKT00012	103710		013506 - KIRKGARD, RODNEY JEWEL		6.00	12,227,034.71
03/09/2012	APPKT00012	103710		013506 - KIRKGARD, RODNEY JEWEL		-6.00	12,227,028.71
03/09/2012	APPKT00012	103711		008084 - LA ENCHILADA RESTAURANT		-149.37	12,226,879.34
03/09/2012	APPKT00012	103711		008084 - LA ENCHILADA RESTAURANT		149.37	12,227,028.71
03/09/2012	APPKT00012	103712		013523 - Latch Oil		28.35	12,227,057.06

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999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/09/2012	APPKT00012	103712		013523 - Latch Oil		-28.35	12,227,028.71
03/09/2012	APPKT00012	103713		012479 - LEAL, ROBIN		-135.79	12,226,892.92
03/09/2012	APPKT00012	103713		012479 - LEAL, ROBIN		135.79	12,227,028.71
03/09/2012	APPKT00012	103714		013516 - McCullough, Tamberly G.		6.00	12,227,034.71
03/09/2012	APPKT00012	103714		013516 - McCullough, Tamberly G.		-6.00	12,227,028.71
03/09/2012	APPKT00012	103715		013510 - McKenzie, Christopher Shawn		-44.00	12,226,984.71
03/09/2012	APPKT00012	103715		013510 - McKenzie, Christopher Shawn		44.00	12,227,028.71
03/09/2012	APPKT00012	103716		008630 - McNeal, Keith		-25.00	12,227,003.71
03/09/2012	APPKT00012	103716		008630 - McNeal, Keith		25.00	12,227,028.71
03/09/2012	APPKT00012	103717		013512 - Melder, Sheila Ann		6.00	12,227,034.71
03/09/2012	APPKT00012	103717		013512 - Melder, Sheila Ann		-6.00	12,227,028.71
03/09/2012	APPKT00012	103718		011153 - Modica Brothers/Restitution		139.34	12,227,168.05
03/09/2012	APPKT00012	103718		011153 - Modica Brothers/Restitution		-139.34	12,227,028.71
03/09/2012	APPKT00012	103719		013520 - Moncrief, Laird Wade		6.00	12,227,034.71
03/09/2012	APPKT00012	103719		013520 - Moncrief, Laird Wade		-6.00	12,227,028.71
03/09/2012	APPKT00012	103720		011138 - NASH, MARTIN PCT. 1		-125.00	12,226,903.71
03/09/2012	APPKT00012	103720		011138 - NASH, MARTIN PCT. 1		125.00	12,227,028.71
03/09/2012	APPKT00012	103721		012518 - NINTH COURT OF APPEALS		205.00	12,227,233.71
03/09/2012	APPKT00012	103721		012518 - NINTH COURT OF APPEALS		-205.00	12,227,028.71
03/09/2012	APPKT00012	103722		013519 - NMHP, Inc (National Mailboxes)		-1,380.50	12,225,648.21
03/09/2012	APPKT00012	103722		013519 - NMHP, Inc (National Mailboxes)		1,380.50	12,227,028.71
03/09/2012	APPKT00012	103723		013496 - Norton, Barbara		10.00	12,227,038.71
03/09/2012	APPKT00012	103723		013496 - Norton, Barbara		-10.00	12,227,028.71
03/09/2012	APPKT00012	103724		008972 - O'Reilly Automotive, Inc.		3.19	12,227,031.90
03/09/2012	APPKT00012	103724		008972 - O'Reilly Automotive, Inc.		-3.19	12,227,028.71
03/09/2012	APPKT00012	103725		010810 - Parker Lumber - Woodville		-257.92	12,226,770.79
03/09/2012	APPKT00012	103725		010810 - Parker Lumber - Woodville		257.92	12,227,028.71
03/09/2012	APPKT00012	103726		013517 - Pate, Yvette Michelle		-6.00	12,227,022.71
03/09/2012	APPKT00012	103726		013517 - Pate, Yvette Michelle		6.00	12,227,028.71
03/09/2012	APPKT00012	103727		008756 - Pizza Hut/Restitution		102.06	12,227,130.77
03/09/2012	APPKT00012	103727		008756 - Pizza Hut/Restitution		-102.06	12,227,028.71
03/09/2012	APPKT00012	103728		012871 - PONDER, VIRGINIA		-88.08	12,226,940.63
03/09/2012	APPKT00012	103728		012871 - PONDER, VIRGINIA		88.08	12,227,028.71
03/09/2012	APPKT00012	103729		013503 - Richard, Lisa Gay		6.00	12,227,034.71
03/09/2012	APPKT00012	103729		013503 - Richard, Lisa Gay		-6.00	12,227,028.71
03/09/2012	APPKT00012	103730		013528 - Riley, Terry - Reserve Constable		150.01	12,227,178.72
03/09/2012	APPKT00012	103730		013528 - Riley, Terry - Reserve Constable		-150.01	12,227,028.71
03/09/2012	APPKT00012	103731		013525 - RPM #1		62.29	12,227,091.00
03/09/2012	APPKT00012	103731		013525 - RPM #1		-62.29	12,227,028.71
03/09/2012	APPKT00012	103732		013504 - Ryals, Jesse Dewayne		6.00	12,227,034.71
03/09/2012	APPKT00012	103732		013504 - Ryals, Jesse Dewayne		-6.00	12,227,028.71
03/09/2012	APPKT00012	103733		012221 - S & S INVESTMENTS / DBA SUBWAY		-30.87	12,226,997.84

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Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
03/09/2012	APPKT00012	103733		012221 - S & S INVESTMENTS / DBA SUBWAY		30.87	12,227,028.71	
03/09/2012	APPKT00012	103734		013500 - Schultz, Sherry Lynn		-10.00	12,227,018.71	
03/09/2012	APPKT00012	103734		013500 - Schultz, Sherry Lynn		10.00	12,227,028.71	
03/09/2012	APPKT00012	103735		013515 - Scott, Sharita Alston		-44.00	12,226,984.71	
03/09/2012	APPKT00012	103735		013515 - Scott, Sharita Alston		44.00	12,227,028.71	
03/09/2012	APPKT00012	103736		010347 - TAC Health Benefits Pool (TAC-HEBP)		-74,307.57	12,152,721.14	
03/09/2012	APPKT00012	103736		010347 - TAC Health Benefits Pool (TAC-HEBP)		74,307.57	12,227,028.71	
03/09/2012	APPKT00012	103737		013499 - Tillery, Connie Renee		-10.00	12,227,018.71	
03/09/2012	APPKT00012	103737		013499 - Tillery, Connie Renee		10.00	12,227,028.71	
03/09/2012	APPKT00012	103738		011686 - Tyler County Child Welfare Board		-144.00	12,226,884.71	
03/09/2012	APPKT00012	103738		011686 - Tyler County Child Welfare Board		144.00	12,227,028.71	
03/09/2012	APPKT00012	103739		009575 - WALMART COMMUNITY/GECRB		303.47	12,227,332.18	
03/09/2012	APPKT00012	103739		009575 - WALMART COMMUNITY/GECRB		-303.47	12,227,028.71	
03/09/2012	APPKT00012	103740		009019 - WalMart Store #288/Restitution		-914.65	12,226,114.06	
03/09/2012	APPKT00012	103740		009019 - WalMart Store #288/Restitution		914.65	12,227,028.71	
03/09/2012	APPKT00012	103741		013511 - Wardlaw, Cheryl Dianne		6.00	12,227,034.71	
03/09/2012	APPKT00012	103741		013511 - Wardlaw, Cheryl Dianne		-6.00	12,227,028.71	
03/09/2012	APPKT00012	103742		013526 - WEAVER AND TIDWELL, LLP		-15,720.50	12,211,308.21	
03/09/2012	APPKT00012	103742		013526 - WEAVER AND TIDWELL, LLP		15,720.50	12,227,028.71	
03/09/2012	APPKT00012	103743		001942 - West Magnolia/Restiution		41.78	12,227,070.49	
03/09/2012	APPKT00012	103743		001942 - West Magnolia/Restiution		-41.78	12,227,028.71	
03/09/2012	APPKT00012	103744		013518 - Wininger, Frederick Rodney		-6.00	12,227,022.71	
03/09/2012	APPKT00012	103744		013518 - Wininger, Frederick Rodney		6.00	12,227,028.71	
03/09/2012	APPKT00014	103745		013532 - Prevent Child Abuse Texas		-600.00	12,226,428.71	
03/12/2012	APPKT00008	11,405sto	103764	012450 - Laine, Bryan S.		-400.00	12,226,028.71	
03/12/2012	APPKT00008	11,735DJT	103766	008005 - Mann, Robert H. ATTY.		-400.00	12,225,628.71	
03/12/2012	APPKT00008	13559	103770	000708 - NET DATA CORP.		-1,730.08	12,223,898.63	
03/12/2012	APPKT00008	13559A	103770	000708 - NET DATA CORP.		-3,070.92	12,220,827.71	
03/12/2012	APPKT00008	17259305152	103760	012645 - DIRECTV		-89.99	12,220,737.72	
03/12/2012	APPKT00008	2-12:163030408	103757	010988 - CMA COMMUNICATIONS		-95.36	12,220,642.36	
03/12/2012	APPKT00008	3/2/12PCT2	103752	012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,218,743.36	
03/12/2012	APPKT00008	3-12:2645	103761	000115 - Eastex Telephone Coop., Inc.		-30.90	12,218,712.46	
03/12/2012	APPKT00008	3-12:62207	103765	009499 - Lowes Business Acct/GECRB		-508.03	12,218,204.43	
03/12/2012	APPKT00017	103746		008331 - A T & T - OLD ADDRESS		-70.04	12,218,134.39	
03/12/2012	APPKT00017	103747		008331 - A T & T - OLD ADDRESS		-70.90	12,218,063.49	
03/12/2012	APPKT00017	103748		012425 - A T & T MOBILITY-CAROL STREAM		-92.27	12,217,971.22	
03/12/2012	APPKT00017	103749		012425 - A T & T MOBILITY-CAROL STREAM		-88.15	12,217,883.07	
03/12/2012	APPKT00017	103750		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-200.00	12,217,683.07	
03/12/2012	APPKT00017	103751		010891 - AVAYA, INC.		-60.00	12,217,623.07	
03/12/2012	APPKT00017	103752		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,215,724.07	
03/12/2012	APPKT00017	103753		009147 - CHESTER GAS SYSTEM		-20.92	12,215,703.15	
03/12/2012	APPKT00017	103754		000306 - CHESTER WATER SUPPLY CORP.		-15.08	12,215,688.07	

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999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/12/2012	APPKT00017	103755		010483 - CIT		-115.84	12,215,572.23
03/12/2012	APPKT00017	103756		000308 - CITY OF WOODVILLE		-2,094.99	12,213,477.24
03/12/2012	APPKT00017	103757		010988 - CMA COMMUNICATIONS		-95.36	12,213,381.88
03/12/2012	APPKT00017	103758		012463 - COXE, RAY PHD.		-300.00	12,213,081.88
03/12/2012	APPKT00017	103759		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.19	12,213,047.69
03/12/2012	APPKT00017	103760		012645 - DIRECTV		-89.99	12,212,957.70
03/12/2012	APPKT00017	103761		000115 - Eastex Telephone Coop., Inc.		-30.90	12,212,926.80
03/12/2012	APPKT00017	103762		011348 - GIBBS, PAULA		-72.00	12,212,854.80
03/12/2012	APPKT00017	103763		008329 - Harris, Kathy		-181.00	12,212,673.80
03/12/2012	APPKT00017	103764		012450 - Laine, Bryan S.		-400.00	12,212,273.80
03/12/2012	APPKT00017	103765		009499 - Lowes Business Acct/GECRB		-508.03	12,211,765.77
03/12/2012	APPKT00017	103766		008005 - Mann, Robert H. ATTY.		-5,875.00	12,205,890.77
03/12/2012	APPKT00017	103767		013531 - McCulley, Mike		-72.00	12,205,818.77
03/12/2012	APPKT00017	103768		011994 - MCDONOUGH, TIMOTHY R.		-1,400.00	12,204,418.77
03/12/2012	APPKT00017	103769		010986 - Morian * Kahla, Attorneys at Law, L....		-600.00	12,203,818.77
03/12/2012	APPKT00017	103770		000708 - NET DATA CORP.		-4,801.00	12,199,017.77
03/12/2012	APPKT00017	103771		013176 - Oce' Financial Services Inc./OFSI		-218.00	12,198,799.77
03/12/2012	APPKT00017	103772		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	12,198,399.77
03/12/2012	APPKT00017	103773		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-472.60	12,197,927.17
03/12/2012	APPKT00017	103774		001814 - Seneca Water Supply Corp.		-18.09	12,197,909.08
03/12/2012	APPKT00017	103775		008198 - Sheffield, Tonya		-181.00	12,197,728.08
03/12/2012	APPKT00017	103776		010925 - SIMMONS,ANDREA CSR		-2,901.70	12,194,826.38
03/12/2012	APPKT00017	103777		008896 - Skinner, Jackie		-72.00	12,194,754.38
03/12/2012	APPKT00017	103778		013484 - Smith, Carly		-550.00	12,194,204.38
03/12/2012	APPKT00017	103779		008174 - SOILEAU, TROY D		-350.00	12,193,854.38
03/12/2012	APPKT00017	103780		001916 - Tyler County Water Supply Corp.		-41.71	12,193,812.67
03/12/2012	APPKT00017	103781		000811 - VERIZON WIRELESS		-209.04	12,193,603.63
03/12/2012	APPKT00017	103782		000811 - VERIZON WIRELESS		-398.34	12,193,205.29
03/12/2012	APPKT00017	103783		000811 - VERIZON WIRELESS		-200.37	12,193,004.92
03/12/2012	APPKT00017	103784		000811 - VERIZON WIRELESS		-1,412.78	12,191,592.14
03/12/2012	APPKT00017	103785		000811 - VERIZON WIRELESS		-50.00	12,191,542.14
03/12/2012	APPKT00017	103786		010978 - Wardlaw, Wade		-300.00	12,191,242.14
03/12/2012	APPKT00017	103787		011822 - WINDSTREAM		-52.90	12,191,189.24
03/12/2012	APPKT00017	103788		011822 - WINDSTREAM		-146.20	12,191,043.04
03/12/2012	CLPKT00001	DEP0000024				36,145.34	12,227,188.38
03/12/2012	CLPKT00016	DEP0000070				1,348,120.85	13,575,309.23
03/12/2012	APPKT00106	103767		013531 - McCulley, Mike		72.00	13,575,381.23
03/13/2012	CLPKT00011	DEP0000055				367.00	13,575,748.23
03/14/2012	CLPKT00004	DEP0000037				1,237.25	13,576,985.48
03/15/2012	APPKT00021	DFT0000024		900088 - TYLER COUNTY GENERAL FUND		-17,378.84	13,559,606.64
03/15/2012	APPKT00021	DFT0000025		010933 - Tyler County Auditor		-14,532.02	13,545,074.62
03/15/2012	APPKT00021	DFT0000026		900213 - TYLER CO. GENERAL FUND		-4,845.94	13,540,228.68

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999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/15/2012	APPKT00022	103789		012730 - FREEMAN, KIMBERLY D.		-200.00	13,540,028.68
03/15/2012	APPKT00022	103790		011934 - JAMES, ERICA LANE		-143.00	13,539,885.68
03/15/2012	APPKT00022	103791		011210 - JAMES, KATHRYN JANAY		-200.00	13,539,685.68
03/15/2012	APPKT00022	103792		012772 - STOKES, DEBORAH D.		-225.00	13,539,460.68
03/15/2012	APPKT00022	103793		010924 - STURROCK, TERESA LANELL		-312.58	13,539,148.10
03/15/2012	APPKT00022	103794		013247 - TG		-111.59	13,539,036.51
03/15/2012	APPKT00022	103795		900085 - TYLER COUNTY PAYROLL		-126,383.65	13,412,652.86
03/15/2012	APPKT00022	103796		012844 - WHITWORTH, MELISSA M.		-501.50	13,412,151.36
03/15/2012	CLPKT00006	DEP0000040				949.55	13,413,100.91
03/16/2012	APPKT00010	203050262	103898	000117 - Sysco Food Services		-4,596.63	13,408,504.28
03/16/2012	APPKT00010	203060326	103898	000117 - Sysco Food Services		-37.50	13,408,466.78
03/16/2012	APPKT00010	21601	103906	005532 - Tyler County		-2,000.00	13,406,466.78
03/16/2012	APPKT00010	25542	103818	009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	13,405,471.78
03/16/2012	APPKT00010	3739205	103855	013113 - LEAF		-100.00	13,405,371.78
03/16/2012	APPKT00025	103797		008331 - A T & T - OLD ADDRESS		-3,277.09	13,402,094.69
03/16/2012	APPKT00025	103799		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	13,402,059.69
03/16/2012	APPKT00025	103800		008155 - A-1 WRECKER & STORAGE SERVICE		-425.00	13,401,634.69
03/16/2012	APPKT00025	103801		003417 - ACE IMAGEWEAR		-174.29	13,401,460.40
03/16/2012	APPKT00025	103802		008162 - ADVANCED SYSTEMS & ALARMS SE...		-1,305.00	13,400,155.40
03/16/2012	APPKT00025	103803		013087 - ALERE TOXICOLOGY SERVICES, INC.		-30.00	13,400,125.40
03/16/2012	APPKT00025	103804		012449 - APAC TEXAS, INC.		-5,292.90	13,394,832.50
03/16/2012	APPKT00025	103805		012595 - ATCO INTERNATIONAL		-242.00	13,394,590.50
03/16/2012	APPKT00025	103806		010891 - AVAYA, INC.		-65.21	13,394,525.29
03/16/2012	APPKT00025	103807		012774 - BEAUMONT FREIGHTLINER, INC.		-310.68	13,394,214.61
03/16/2012	APPKT00025	103808		012995 - BEAUMONT TRACTOR COMPANY, I...		-121.86	13,394,092.75
03/16/2012	APPKT00025	103809		010855 - BILLY WILLIAMS TRUCKING		-10,650.85	13,383,441.90
03/16/2012	APPKT00025	103810		012917 - BRADSHAW MACHINE SHOP		-122.50	13,383,319.40
03/16/2012	APPKT00025	103811		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-252.40	13,383,067.00
03/16/2012	APPKT00025	103812		000081 - CALCO CALLENS COMPANY, INC.		-7,660.31	13,375,406.69
03/16/2012	APPKT00025	103813		001209 - CANDY CLEANERS		-176.58	13,375,230.11
03/16/2012	APPKT00025	103814		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	13,375,080.11
03/16/2012	APPKT00025	103815		009939 - CNA SURETY		-50.00	13,375,030.11
03/16/2012	APPKT00025	103816		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	13,374,880.11
03/16/2012	APPKT00025	103817		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	13,374,872.32
03/16/2012	APPKT00025	103818		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	13,373,877.32
03/16/2012	APPKT00025	103819		013293 - Cypher Technologies		-305.00	13,373,572.32
03/16/2012	APPKT00025	103820		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	13,373,422.32
03/16/2012	APPKT00025	103821		011211 - DATA COLLECTION SPECIALISTS, INC.		-63.33	13,373,358.99
03/16/2012	APPKT00025	103822		010875 - DELL MARKETING L.P.		-4,670.44	13,368,688.55
03/16/2012	APPKT00025	103823		013489 - DIRECT SOLUTIONS		-763.83	13,367,924.72
03/16/2012	APPKT00025	103824		012527 - DOTCOM LTD./INU POWERED		-2.00	13,367,922.72
03/16/2012	APPKT00025	103825		008154 - Econo Signs, LLC		-583.46	13,367,339.26

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999-10100		Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/16/2012	APPKT00025	103826		005634 - Elliott Electric Supply, Inc.		-275.95	13,367,063.31
03/16/2012	APPKT00025	103827		000777 - Entergy		-6,274.24	13,360,789.07
03/16/2012	APPKT00025	103828		011374 - Excel Car Wash, Inc.		-14.50	13,360,774.57
03/16/2012	APPKT00025	103829		012270 - FEDEX		-20.91	13,360,753.66
03/16/2012	APPKT00025	103830		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	13,360,603.66
03/16/2012	APPKT00025	103831		000701 - GARDNER OIL, INC.		-27,379.91	13,333,223.75
03/16/2012	APPKT00025	103832		005547 - U Pump It - Gardner Oil		-10,703.74	13,322,520.01
03/16/2012	APPKT00025	103833		013096 - GOLDSTAR PRODUCTS, INC.		-879.43	13,321,640.58
03/16/2012	APPKT00025	103834		000709 - GULF WELDING SUPPLY CO.		-42.00	13,321,598.58
03/16/2012	APPKT00025	103835		010749 - HAVIS FEED & HARDWARE		-23.85	13,321,574.73
03/16/2012	APPKT00025	103836		013533 - HI-WAY EQUIPMENT CO.		-182.31	13,321,392.42
03/16/2012	APPKT00025	103837		009818 - Hollis Tire Co., Inc.		-75.00	13,321,317.42
03/16/2012	APPKT00025	103838		010320 - IESI HARDIN COUNTY LANDFILL		-3,884.10	13,317,433.32
03/16/2012	APPKT00025	103839		012582 - INDOFF OFFICE SUPPLIES		-1,064.67	13,316,368.65
03/16/2012	APPKT00025	103840		011685 - INNOVATIVE LEASING		-1,032.99	13,315,335.66
03/16/2012	APPKT00025	103841		008968 - Innovative Office Systems		-198.05	13,315,137.61
03/16/2012	APPKT00025	103842		009478 - Interstate Billing Service, INC.		-81.28	13,315,056.33
03/16/2012	APPKT00025	103843		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	13,314,906.33
03/16/2012	APPKT00025	103844		003208 - J.A. Sexauer		-50.18	13,314,856.15
03/16/2012	APPKT00025	103845		010037 - JACK ALEXANDER, LTD.		-7,026.74	13,307,829.41
03/16/2012	APPKT00025	103846		005131 - James Publishing, INC.		-87.94	13,307,741.47
03/16/2012	APPKT00025	103847		001012 - Jarrotts Pharmacy		-253.92	13,307,487.55
03/16/2012	APPKT00025	103848		008506 - Jasper County		-6,400.00	13,301,087.55
03/16/2012	APPKT00025	103849		003050 - Jefferson County Clerk		-492.00	13,300,595.55
03/16/2012	APPKT00025	103850		001011 - Jerry's Saw Shop		-98.50	13,300,497.05
03/16/2012	APPKT00025	103851		011839 - Key Equipment Finance		-154.93	13,300,342.12
03/16/2012	APPKT00025	103852		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	13,300,292.12
03/16/2012	APPKT00025	103853		011840 - Lakeway Tire & Service-Jasper (AR)		-1,246.50	13,299,045.62
03/16/2012	APPKT00025	103854		009988 - Larry Trest Auto Brokers, Inc.		-169.88	13,298,875.74
03/16/2012	APPKT00025	103855		013113 - LEAF		-179.61	13,298,696.13
03/16/2012	APPKT00025	103856		009140 - LEXIS NEXIS		-330.00	13,298,366.13
03/16/2012	APPKT00025	103857		013249 - Matheson Tri-Gas INC		-149.30	13,298,216.83
03/16/2012	APPKT00025	103858		011994 - MCDONOUGH, TIMOTHY R.		-400.00	13,297,816.83
03/16/2012	APPKT00025	103859		001335 - Modica Bros.		-2,292.28	13,295,524.55
03/16/2012	APPKT00025	103860		011967 - Moore, Jim/J.P.4		-398.64	13,295,125.91
03/16/2012	APPKT00025	103861		001805 - Mott Wholesale, Inc.		-812.80	13,294,313.11
03/16/2012	APPKT00025	103862		003099 - Music Mountain Water Company		-37.49	13,294,275.62
03/16/2012	APPKT00025	103863		003099 - Music Mountain Water Company		-9.00	13,294,266.62
03/16/2012	APPKT00025	103864		003099 - Music Mountain Water Company		-10.24	13,294,256.38
03/16/2012	APPKT00025	103865		003099 - Music Mountain Water Company		-37.24	13,294,219.14
03/16/2012	APPKT00025	103866		003099 - Music Mountain Water Company		-177.79	13,294,041.35
03/16/2012	APPKT00025	103867		003099 - Music Mountain Water Company		-10.24	13,294,031.11

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/16/2012	APPKT00025	103868		001301 - Mustang Machinery Company, LTD		-10,002.59	13,284,028.52
03/16/2012	APPKT00025	103869		013353 - My Favorite Things		-60.00	13,283,968.52
03/16/2012	APPKT00025	103870		013250 - NASASP		-39.00	13,283,929.52
03/16/2012	APPKT00025	103871		000708 - NET DATA CORP.		-450.00	13,283,479.52
03/16/2012	APPKT00025	103872		013383 - Noble Industrial Supply Corp.		-664.60	13,282,814.92
03/16/2012	APPKT00025	103873		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,741.87	13,281,073.05
03/16/2012	APPKT00025	103874		010030 - Oce' Imagistics Inc.		-29.60	13,281,043.45
03/16/2012	APPKT00025	103875		011700 - Office Depot		-241.43	13,280,802.02
03/16/2012	APPKT00025	103876		008972 - O'Reilly Automotive, Inc.		-116.40	13,280,685.62
03/16/2012	APPKT00025	103877		013530 - Panhead Enterprises, Inc.		-290.00	13,280,395.62
03/16/2012	APPKT00025	103878		010810 - Parker Lumber - Woodville		-500.52	13,279,895.10
03/16/2012	APPKT00025	103879		012176 - PILGRIM INSURANCE		-114.82	13,279,780.28
03/16/2012	APPKT00025	103880		008508 - PITNEY BOWES, INC.		-436.00	13,279,344.28
03/16/2012	APPKT00025	103881		011713 - PowerPlan-Doggett Mach. Services		-19,462.57	13,259,881.71
03/16/2012	APPKT00025	103882		004022 - Quill Corporation		-174.72	13,259,706.99
03/16/2012	APPKT00025	103883		008751 - Rural Pipe & Supply		-2,558.76	13,257,148.23
03/16/2012	APPKT00025	103884		013534 - Schmidt Saw & Knife Works		-59.60	13,257,088.63
03/16/2012	APPKT00025	103885		000534 - Scott Merriman, INC.		-601.14	13,256,487.49
03/16/2012	APPKT00025	103886		000368 - Sexton, Mattie M.		-105.00	13,256,382.49
03/16/2012	APPKT00025	103887		012776 - Shady Grove Volunteer Fire Dept.		-150.00	13,256,232.49
03/16/2012	APPKT00025	103888		011346 - Sirchie Fingerprint Laboratories		-151.05	13,256,081.44
03/16/2012	APPKT00025	103889		000942 - Smart's Truck & Trailer Equip.,Inc.		-3,707.04	13,252,374.40
03/16/2012	APPKT00025	103890		011567 - Sparkletts & Sierra Springs		-9.85	13,252,364.55
03/16/2012	APPKT00025	103891		002107 - Spurger Volunteer Fire Dept.		-150.00	13,252,214.55
03/16/2012	APPKT00025	103892		009481 - Stamps Office Supply "The Corner St...		-291.63	13,251,922.92
03/16/2012	APPKT00025	103893		009756 - Staples Credit Plan		-94.97	13,251,827.95
03/16/2012	APPKT00025	103894		012769 - Stewart Glass & Mirror, Inc.		-1,070.32	13,250,757.63
03/16/2012	APPKT00025	103895		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-1,511.19	13,249,246.44
03/16/2012	APPKT00025	103896		001822 - Sullivan's Hardware		-397.86	13,248,848.58
03/16/2012	APPKT00025	103897		012773 - Swearingen, Robert E., Dr.		-300.00	13,248,548.58
03/16/2012	APPKT00025	103898		000117 - Sysco Food Services		-4,634.13	13,243,914.45
03/16/2012	APPKT00025	103899		012542 - Tejas Equipment, INC.		-529.90	13,243,384.55
03/16/2012	APPKT00025	103900		000015 - TEXAS DEPARTMENT OF STATE HEA...		-67.71	13,243,316.84
03/16/2012	APPKT00025	103901		009700 - Texas Imaging Systems		-323.60	13,242,993.24
03/16/2012	APPKT00025	103902		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	13,242,804.84
03/16/2012	APPKT00025	103903		001906 - Timberman's Supply		-566.65	13,242,238.19
03/16/2012	APPKT00025	103904		009752 - Tolars Feed & Outdoor Supply		-88.30	13,242,149.89
03/16/2012	APPKT00025	103905		013529 - Triangle Concrete Services, Inc.		-21,592.00	13,220,557.89
03/16/2012	APPKT00025	103906		005532 - Tyler County		-2,000.00	13,218,557.89
03/16/2012	APPKT00025	103907		004034 - Tyler County Appraisal District		-65,953.00	13,152,604.89
03/16/2012	APPKT00025	103908		001014 - Tyler County Auto Parts/NAPA		-446.29	13,152,158.60
03/16/2012	APPKT00025	103909		001902 - TYLER COUNTY BOOSTER		-153.00	13,152,005.60

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Date Range: 03/01/2012 - 03/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/16/2012	APPKT00025	103910		001912 - Tyler County Hospital		-1,590.78	13,150,414.82
03/16/2012	APPKT00025	103911		001904 - Tyler County Tractor		-54.75	13,150,360.07
03/16/2012	APPKT00025	103912		000811 - VERIZON WIRELESS		-159.38	13,150,200.69
03/16/2012	APPKT00025	103913		000811 - VERIZON WIRELESS		-131.81	13,150,068.88
03/16/2012	APPKT00025	103914		010225 - Walling Signs & Graphics/PaperWor...		-387.90	13,149,680.98
03/16/2012	APPKT00025	103915		009575 - WALMART COMMUNITY/GEGRB		-224.74	13,149,456.24
03/16/2012	APPKT00025	103916		002109 - Warren Volunteer Fire Dept.		-150.00	13,149,306.24
03/16/2012	APPKT00025	103917		009786 - Waukesha-Pearce Industries, INC.		-535.89	13,148,770.35
03/16/2012	APPKT00025	103918		010119 - Weatherford, Bryan		-111.34	13,148,659.01
03/16/2012	APPKT00025	103919		002201 - West Group Payment Center (Thom...		-50.00	13,148,609.01
03/16/2012	APPKT00025	103920		002225 - White Tail Ridge Fire Dept.		-150.00	13,148,459.01
03/16/2012	APPKT00025	103921		002110 - Wildwood Volunteer Fire Dept.		-150.00	13,148,309.01
03/16/2012	APPKT00025	103922		002108 - Woodville Volunteer Fire Dept.		-150.00	13,148,159.01
03/16/2012	APPKT00025	103923		009033 - Xerox Corporation		-90.11	13,148,068.90
03/16/2012	APPKT00025	103924		013333 - Zachary, Jim		-75.00	13,147,993.90
03/16/2012	GLPKT00109	JN00104				-8,328.58	13,139,665.32
03/16/2012	CLPKT00007	DEP0000043				3,578.37	13,143,243.69
03/16/2012	GLPKT00205	JN00142				8,328.58	13,151,572.27
03/16/2012	GLPKT00330	JN00184				-8,328.58	13,143,243.69
03/19/2012	CLPKT00005	DEP0000034				947.00	13,144,190.69
03/20/2012	CLPKT00008	DEP0000046				36,985.06	13,181,175.75
03/21/2012	CLPKT00009	DEP0000049				14,388.17	13,195,563.92
03/22/2012	CLPKT00010	DEP0000052				34,497.16	13,230,061.08
03/23/2012	APPKT00031	103925		008076 - ALLEN, TERRY		-100.00	13,229,961.08
03/23/2012	APPKT00031	103926		012753 - CARD SERVICE CENTER/VISA		-3,644.73	13,226,316.35
03/23/2012	APPKT00031	103928		009939 - CNA SURETY		-100.00	13,226,216.35
03/23/2012	APPKT00031	103929		008712 - COLOR GRAPHICS CO.		-290.04	13,225,926.31
03/23/2012	APPKT00031	103930		013049 - GET HOOKED ON FISHING-CISD		-500.00	13,225,426.31
03/23/2012	APPKT00031	103931		008329 - Harris, Kathy		-11.99	13,225,414.32
03/23/2012	APPKT00031	103932		010147 - INVENTORY TRADING COMPANY		-638.00	13,224,776.32
03/23/2012	APPKT00031	103933		008506 - Jasper County		-234.36	13,224,541.96
03/23/2012	APPKT00031	103935		009149 - LANGHAM, SHANDOLA		-163.65	13,224,378.31
03/23/2012	APPKT00031	103936		008139 - Mashaw, Jeffery C.		-192.78	13,224,185.53
03/23/2012	APPKT00031	103937		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	13,223,063.53
03/23/2012	APPKT00031	103938		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	13,222,861.53
03/23/2012	APPKT00031	103939		012204 - Sampson, Douglas		-360.00	13,222,501.53
03/23/2012	APPKT00031	103940		008198 - Sheffield, Tonya		-139.64	13,222,361.89
03/23/2012	APPKT00031	103941		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-16.99	13,222,344.90
03/23/2012	APPKT00031	103942		010347 - TAC Health Benefits Pool (TAC-HEBP)		-76,231.36	13,146,113.54
03/23/2012	APPKT00031	103943		010707 - TDCJ-CJAD Conference Fund		-3,005.41	13,143,108.13
03/23/2012	APPKT00031	103944		009629 - Texas Association of Counties/Work...		-11,110.00	13,131,998.13
03/23/2012	APPKT00031	103945		008008 - Texas County & District Retirement ...		-225.00	13,131,773.13

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Date Range: 03/01/2012 - 03/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,310,535.13	637,411.62	12,947,946.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/23/2012	APPKT00031	103946		008053 - TWIN FENCING		-1,600.00	13,130,173.13
03/23/2012	APPKT00031	103947		001902 - TYLER COUNTY BOOSTER		-60.90	13,130,112.23
03/23/2012	APPKT00031	103948		000313 - Wilson Insurance Agency		-2,100.00	13,128,012.23
03/23/2012	GLPKT00123	JN00110				546.81	13,128,559.04
03/23/2012	CLPKT00012	DEP0000058				242.75	13,128,801.79
03/26/2012	CLPKT00002	DEP0000027				189,909.97	13,318,711.76
03/27/2012	GLPKT00012	JN00014				-16,019.95	13,302,691.81
03/27/2012	GLPKT00012	JN00014				-18,503.59	13,284,188.22
03/27/2012	GLPKT00012	JN00014				-132,594.21	13,151,594.01
03/27/2012	GLPKT00012	JN00014				-5,159.70	13,146,434.31
03/27/2012	GLPKT00033	JN00032				132,594.21	13,279,028.52
03/27/2012	GLPKT00033	JN00032				16,019.95	13,295,048.47
03/27/2012	GLPKT00033	JN00032				18,503.59	13,313,552.06
03/27/2012	GLPKT00033	JN00032				5,159.70	13,318,711.76
03/27/2012	CLPKT00003	DEP0000030				14,478.25	13,333,190.01
03/28/2012	APPKT00037	103949		013537 - Woodville Lions Club		-300.00	13,332,890.01
03/28/2012	CLPKT00013	DEP0000061				23,236.37	13,356,126.38
03/29/2012	CLPKT00014	DEP0000064				133.00	13,356,259.38
03/30/2012	APPKT00040	103950		012730 - FREEMAN, KIMBERLY D.		-200.00	13,356,059.38
03/30/2012	APPKT00040	103951		011243 - GALLASPY, CATINA KAY		-135.00	13,355,924.38
03/30/2012	APPKT00040	103952		011934 - JAMES, ERICA LANE		-143.00	13,355,781.38
03/30/2012	APPKT00040	103953		011210 - JAMES, KATHRYN JANAY		-200.00	13,355,581.38
03/30/2012	APPKT00040	103954		013470 - MORGAN, BRYAN		-191.50	13,355,389.88
03/30/2012	APPKT00040	103955		012772 - STOKES, DEBORAH D.		-225.00	13,355,164.88
03/30/2012	APPKT00040	103956		010924 - STURROCK, TERESA LANELL		-312.58	13,354,852.30
03/30/2012	APPKT00040	103957		013247 - TG		-111.59	13,354,740.71
03/30/2012	APPKT00040	103958		900213 - TYLER CO. GENERAL FUND		-5,321.24	13,349,419.47
03/30/2012	APPKT00040	103959		010933 - Tyler County Auditor		-16,845.64	13,332,573.83
03/30/2012	APPKT00040	103960		900088 - TYLER COUNTY GENERAL FUND		-19,083.45	13,313,490.38
03/30/2012	APPKT00040	103961		900085 - TYLER COUNTY PAYROLL		-138,611.03	13,174,879.35
03/30/2012	APPKT00040	103962		012844 - WHITWORTH, MELISSA M.		-175.00	13,174,704.35
03/30/2012	APPKT00041	103963		012425 - A T & T MOBILITY-CAROL STREAM		-97.48	13,174,606.87
03/30/2012	APPKT00041	103964		012431 - BARNETT, WILBERT T.		-291.95	13,174,314.92
03/30/2012	APPKT00041	103965		010483 - CIT		-190.85	13,174,124.07
03/30/2012	APPKT00041	103966		013293 - Cypher Technologies		-480.00	13,173,644.07
03/30/2012	APPKT00041	103967		013485 - DAVIS TREE EXPERTS		-3,000.00	13,170,644.07
03/30/2012	APPKT00041	103968		013023 - Fortenberry Electric		-150.00	13,170,494.07
03/30/2012	APPKT00041	103969		000088 - GREGORY, DONECE		-188.78	13,170,305.29
03/30/2012	APPKT00041	103970		009140 - LEXIS NEXIS		-89.00	13,170,216.29
03/30/2012	APPKT00041	103971		013480 - NAGYPAL ,KIM		-97.24	13,170,119.05
03/30/2012	APPKT00041	103972		011138 - NASH, MARTIN PCT. 1		-320.28	13,169,798.77
03/30/2012	APPKT00041	103973		000133 - Texas Association of Counties/Risk ...		-34,733.00	13,135,065.77

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Date Range: 03/01/2012 - 03/31/2012

Account		Name		Beginning Balance		Total Activity	Ending Balance
<u>999-10100</u>		Treasurer's Checking - Continued		12,310,535.13		637,411.62	12,947,946.75
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
03/30/2012	APPKT00041	103974		008006 - The Standard Insurance Co.		-2,942.48	13,132,123.29
03/30/2012	APPKT00041	103975		013536 - TLC		-623.00	13,131,500.29
03/30/2012	APPKT00041	103976		008126 - Tyler County Sheriff Dept.		-100.00	13,131,400.29
03/30/2012	APPKT00041	103977		009575 - WALMART COMMUNITY/GECRB		-1,066.29	13,130,334.00
03/30/2012	APPKT00041	103978		013535 - Zachary Zachary		-38.48	13,130,295.52
03/30/2012	APPKT00042	103979		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	13,130,220.52
03/30/2012	APPKT00042	103980		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	13,129,910.52
03/30/2012	APPKT00042	103981		008015 - STANDARD INSURANCE COMPANY		-164.08	13,129,746.44
03/30/2012	APPKT00042	103982		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	13,128,808.92
03/30/2012	CLPKT00015	DEP0000067				5,602.91	13,134,411.83
03/31/2012	GLPKT00180	JN00134				-105.00	13,134,306.83
03/31/2012	GLPKT00181	JN00135				-185,601.72	12,948,705.11
03/31/2012	GLPKT00183	JN00136				-3,000.00	12,945,705.11
03/31/2012	BRPKT00043	INT0000008				2,241.64	12,947,946.75
03/31/2012	GLPKT00207	JN00143				7,729.13	12,955,675.88
03/31/2012	GLPKT00207	JN00143				83,348.15	13,039,024.03
03/31/2012	GLPKT00207	JN00143				8,224.28	13,047,248.31
03/31/2012	GLPKT00207	JN00143				58.27	13,047,306.58
03/31/2012	GLPKT00329	JN00183				-7,729.13	13,039,577.45
03/31/2012	GLPKT00329	JN00183				-8,224.28	13,031,353.17
03/31/2012	GLPKT00329	JN00183				-58.27	13,031,294.90
03/31/2012	GLPKT00329	JN00183				-83,348.15	12,947,946.75
Grand Totals:				Beginning Balance: 12,310,535.13	Activity: 637,411.62	Ending Balance: 12,947,946.75	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	12,310,535.13	637,411.62	12,947,946.75
Grand Total:	12,310,535.13	637,411.62	12,947,946.75