



Tyler County, TX

Check Register Report Account Detail

Date Range: 10/01/2012 - 10/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/01/2012	CLPKT00147	DEP0000461				2,645.54	10,170,558.13
10/02/2012	CLPKT00148	DEP0000464				38,345.76	10,208,903.89
10/03/2012	CLPKT00149	DEP0000467				25,915.59	10,234,819.48
10/03/2012	APPKT00274	106088		008896 - Skinner, Jackie		-602.93	10,234,216.55
10/03/2012	APPKT00275	106088		008896 - Skinner, Jackie		602.93	10,234,819.48
10/03/2012	APPKT00276	106089		008896 - Skinner, Jackie		-602.93	10,234,216.55
10/04/2012	CLPKT00151	DEP0000473				162.00	10,234,378.55
10/05/2012	APPKT00278	106090		008076 - ALLEN, TERRY		-383.48	10,233,995.07
10/05/2012	APPKT00278	106091		008427 - ANGELINA COUNTY, TEXAS		-2,000.00	10,231,995.07
10/05/2012	APPKT00278	106092		012954 - BARLOW, NE'TIA		-108.75	10,231,886.32
10/05/2012	APPKT00278	106093		013748 - BARTON, CARLY		-250.00	10,231,636.32
10/05/2012	APPKT00278	106094		009528 - Brookshire Brothers/Resitution		-225.36	10,231,410.96
10/05/2012	APPKT00278	106095		013698 - BROWN, LYNN (SIRE OF TEXAS)- DO...		-1,440.00	10,229,970.96
10/05/2012	APPKT00278	106096		012753 - CARD SERVICE CENTER/VISA		-38.79	10,229,932.17
10/05/2012	APPKT00278	106097		013196 - COUNRTY FOOD MART		-115.00	10,229,817.17
10/05/2012	APPKT00278	106098		013032 - Courtesy Check Co.		-382.59	10,229,434.58
10/05/2012	APPKT00278	106099		008329 - Harris, Kathy		-15.72	10,229,418.86
10/05/2012	APPKT00278	106100		011651 - HENDERSON, BONNIE LYNN		-1,980.00	10,227,438.86
10/05/2012	APPKT00278	106101		013751 - Hillister Farms, LLC		-24.00	10,227,414.86
10/05/2012	APPKT00278	106102		001011 - Jerry's Saw Shop		-156.50	10,227,258.36
10/05/2012	APPKT00278	106103		010173 - Koriath, Sue P.C.		-2,871.48	10,224,386.88
10/05/2012	APPKT00278	106104		011967 - Moore, Jim/J.P.4		-206.11	10,224,180.77
10/05/2012	APPKT00278	106105		011138 - NASH, MARTIN PCT. 1		-550.76	10,223,630.01
10/05/2012	APPKT00278	106106		012518 - NINTH COURT OF APPEALS		-170.00	10,223,460.01
10/05/2012	APPKT00278	106107		012509 - Pegasus Schools, Inc.		-4,147.50	10,219,312.51
10/05/2012	APPKT00278	106108		012754 - Pelly Electronics		-200.00	10,219,112.51
10/05/2012	APPKT00278	106109		011597 - Roberts, Julia Wheat		-250.00	10,218,862.51
10/05/2012	APPKT00278	106110		011595 - Seale, Elizabeth Wheat		-250.00	10,218,612.51
10/05/2012	APPKT00278	106111		008198 - Sheffield, Tonya		-9.72	10,218,602.79
10/05/2012	APPKT00278	106112		013752 - State Volunteer Resource Council		-225.00	10,218,377.79
10/05/2012	APPKT00278	106113		011962 - Texas Association of Counties/Une...		-2,321.20	10,216,056.59
10/05/2012	APPKT00278	106114		012751 - Turner's Radiator		-425.00	10,215,631.59
10/05/2012	APPKT00278	106115		009575 - WALMART COMMUNITY/GECRB		-34.97	10,215,596.62
10/05/2012	APPKT00278	106116		013693 - Weeks, Bill		-140.00	10,215,456.62
10/05/2012	APPKT00278	106117		001942 - West Magnolia/Restiution		-300.00	10,215,156.62
10/05/2012	APPKT00278	106118		011387 - Wheat, Josiah Jr.		-250.00	10,214,906.62

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999-10100	Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/05/2012	APPKT00278	106119		013582 - Whelan, Robert William		-100.00	10,214,806.62
10/05/2012	APPKT00278	106120		011596 - Zeavin, Jennifer Wheat		-250.00	10,214,556.62
10/05/2012	APPKT00279	106095		013698 - BROWN, LYNN (SIRE OF TEXAS)- DO...		1,440.00	10,215,996.62
10/05/2012	APPKT00280	106121		013750 - Sires of Texas, Inc		-1,440.00	10,214,556.62
10/05/2012	APPKT00281	106122		013293 - Cypher Technologies		-479.00	10,214,077.62
10/05/2012	CLPKT00152	DEP0000476				110.75	10,214,188.37
10/09/2012	CLPKT00150	DEP0000470				70,632.74	10,284,821.11
10/10/2012	CLPKT00153	DEP0000479				11,620.07	10,296,441.18
10/10/2012	APPKT00284	106123		013381 - PILGRIM'S PRIDE CORP./CHICKEN		-977.60	10,295,463.58
10/11/2012	CLPKT00154	DEP0000482				260.50	10,295,724.08
10/12/2012	APPKT00285	106124		013563 - A T & T - 019 DATA PROC.		-818.15	10,294,905.93
10/12/2012	APPKT00285	106125		000606 - A T & T PHONES - ATLANTA, GA.		-70.62	10,294,835.31
10/12/2012	APPKT00285	106126		000606 - A T & T PHONES - ATLANTA, GA.		-72.78	10,294,762.53
10/12/2012	APPKT00285	106127		000606 - A T & T PHONES - ATLANTA, GA.		-3,340.12	10,291,422.41
10/12/2012	APPKT00285	106129		010585 - A T & T LONG DISTANCE		-239.82	10,291,182.59
10/12/2012	APPKT00285	106131		012425 - A T & T MOBILITY-CAROL STREAM		-97.63	10,291,084.96
10/12/2012	APPKT00285	106132		012425 - A T & T MOBILITY-CAROL STREAM		-90.12	10,290,994.84
10/12/2012	APPKT00285	106133		010861 - A-1 JOHNNY PORTABLE TOILETS		-135.00	10,290,859.84
10/12/2012	APPKT00285	106134		008155 - A-1 WRECKER & STORAGE SERVICE		-215.00	10,290,644.84
10/12/2012	APPKT00285	106135		013754 - A-ALPHA SATELLITE SERVICES		-99.00	10,290,545.84
10/12/2012	APPKT00285	106136		003417 - ACE IMAGEWEAR		-152.96	10,290,392.88
10/12/2012	APPKT00285	106137		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-28,750.00	10,261,642.88
10/12/2012	APPKT00285	106138		009540 - ALLISON CHEVROLET/JASPER		-14.50	10,261,628.38
10/12/2012	APPKT00285	106139		012449 - APAC TEXAS, INC.		-2,085.15	10,259,543.23
10/12/2012	APPKT00285	106140		010891 - AVAYA, INC.		-60.00	10,259,483.23
10/12/2012	APPKT00285	106141		009132 - BEAUMONT ENTERPRISE		-288.00	10,259,195.23
10/12/2012	APPKT00285	106142		012774 - BEAUMONT FREIGHTLINER, INC.		-45.84	10,259,149.39
10/12/2012	APPKT00285	106143		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	10,257,250.39
10/12/2012	APPKT00285	106144		012995 - BEAUMONT TRACTOR COMPANY, I...		-599.88	10,256,650.51
10/12/2012	APPKT00285	106145		010855 - BILLY WILLIAMS TRUCKING		-3,838.70	10,252,811.81
10/12/2012	APPKT00285	106146		013755 - BILLY'S TRUCK AUTO REPAIR		-55.00	10,252,756.81
10/12/2012	APPKT00285	106147		009517 - BJ TRANSPORT SERVICE, INC.		-225.00	10,252,531.81
10/12/2012	APPKT00285	106148		011972 - BLANCHETTE, JACQUES JUDGE		-303.03	10,252,228.78
10/12/2012	APPKT00285	106149		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-236.62	10,251,992.16
10/12/2012	APPKT00285	106150		012767 - BRANDON CAMERON PLUMBING		-736.00	10,251,256.16
10/12/2012	APPKT00285	106151		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-459.22	10,250,796.94
10/12/2012	APPKT00285	106152		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-13,509.65	10,237,287.29
10/12/2012	APPKT00285	106153		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-400.00	10,236,887.29
10/12/2012	APPKT00285	106154		001209 - CANDY CLEANERS		-92.95	10,236,794.34
10/12/2012	APPKT00285	106155		013753 - Chem-Serv		-354.60	10,236,439.74
10/12/2012	APPKT00285	106156		009147 - CHESTER GAS SYSTEM		-20.00	10,236,419.74
10/12/2012	APPKT00285	106157		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	10,236,269.74

Check Register Report

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999-10100	Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/12/2012	APPKT00285	106158		000306 - CHESTER WATER SUPPLY CORP.		-15.32	10,236,254.42
10/12/2012	APPKT00285	106159		008251 - CHRISTUS HOSPITAL		-856.00	10,235,398.42
10/12/2012	APPKT00285	106160		010483 - CIT		-85.30	10,235,313.12
10/12/2012	APPKT00285	106161		000308 - CITY OF WOODVILLE		-2,571.57	10,232,741.55
10/12/2012	APPKT00285	106162		010988 - CMA COMMUNICATIONS		-103.08	10,232,638.47
10/12/2012	APPKT00285	106163		009939 - CNA SURETY		-163.00	10,232,475.47
10/12/2012	APPKT00285	106164		009939 - CNA SURETY		-100.00	10,232,375.47
10/12/2012	APPKT00285	106165		009939 - CNA SURETY		-105.00	10,232,270.47
10/12/2012	APPKT00285	106166		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	10,232,120.47
10/12/2012	APPKT00285	106167		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	10,232,112.68
10/12/2012	APPKT00285	106168		012617 - CONSTRUCTION SAFETY PRODUCTS -..		-282.00	10,231,830.68
10/12/2012	APPKT00285	106169		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	10,230,835.68
10/12/2012	APPKT00285	106170		013188 - CREATIVE PRODUCT SOURCE, INC.		-303.70	10,230,531.98
10/12/2012	APPKT00285	106171		013293 - Cypher Technologies		-346.98	10,230,185.00
10/12/2012	APPKT00285	106172		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.55	10,230,150.45
10/12/2012	APPKT00285	106173		013635 - D & D HARDWARE & FEED, INC.		-42.65	10,230,107.80
10/12/2012	APPKT00285	106174		012719 - D & D PLUMBING - DK		-255.00	10,229,852.80
10/12/2012	APPKT00285	106175		011780 - D & J TIRE, INC.		-878.00	10,228,974.80
10/12/2012	APPKT00285	106176		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	10,228,824.80
10/12/2012	APPKT00285	106177		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-116.72	10,228,708.08
10/12/2012	APPKT00285	106178		005613 - DAVIS WRECKER SERVICE		-415.00	10,228,293.08
10/12/2012	APPKT00285	106179		005630 - DIESEL DIAGNOSTICS, LLC		-781.11	10,227,511.97
10/12/2012	APPKT00285	106180		013489 - DIRECT SOLUTIONS		-1,006.08	10,226,505.89
10/12/2012	APPKT00285	106181		012645 - DIRECTV		-89.99	10,226,415.90
10/12/2012	APPKT00285	106182		011144 - DOWDEN, F. GAIL		-150.00	10,226,265.90
10/12/2012	APPKT00285	106183		008332 - East Texas Support Services, Inc.		-3,750.00	10,222,515.90
10/12/2012	APPKT00285	106184		013757 - EAST TEXAS TRUCK & MILL SUPPLY		-72.75	10,222,443.15
10/12/2012	APPKT00285	106185		000115 - Eastex Telephone Coop., Inc.		-32.25	10,222,410.90
10/12/2012	APPKT00285	106186		008154 - Econo Signs, LLC		-154.34	10,222,256.56
10/12/2012	APPKT00285	106187		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-3,875.18	10,218,381.38
10/12/2012	APPKT00285	106188		000777 - Entergy		-9,993.44	10,208,387.94
10/12/2012	APPKT00285	106189		011374 - Excel Car Wash, Inc.		-97.90	10,208,290.04
10/12/2012	APPKT00285	106190		012270 - FEDEX		-183.15	10,208,106.89
10/12/2012	APPKT00285	106191		013493 - FMMS HOLDINGS OF TEXAS, LLC		-900.00	10,207,206.89
10/12/2012	APPKT00285	106192		011831 - FP MAILING SOLUTIONS		-105.00	10,207,101.89
10/12/2012	APPKT00285	106193		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	10,206,951.89
10/12/2012	APPKT00285	106194		013185 - Galls, LLC		-199.99	10,206,751.90
10/12/2012	APPKT00285	106195		000701 - GARDNER OIL, INC.		-22,804.63	10,183,947.27
10/12/2012	APPKT00285	106196		011053 - GRAHAM, G.W. PHD.		-150.00	10,183,797.27
10/12/2012	APPKT00285	106197		012832 - GUARDIAN FORCE SECURITY SERVIC...		-520.00	10,183,277.27
10/12/2012	APPKT00285	106198		000709 - GULF WELDING SUPPLY CO.		-96.50	10,183,180.77
10/12/2012	APPKT00285	106199		009818 - Hollis Tire Co., Inc.		-66.00	10,183,114.77

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999-10100	Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/12/2012	APPKT00285	106200		013376 - Icom America Inc.		-11,008.75	10,172,106.02
10/12/2012	APPKT00285	106201		010320 - IESI HARDIN COUNTY LANDFILL		-3,629.70	10,168,476.32
10/12/2012	APPKT00285	106202		012582 - INDOFF OFFICE SUPPLIES		-1,067.77	10,167,408.55
10/12/2012	APPKT00285	106203		011685 - INNOVATIVE LEASING		-1,032.99	10,166,375.56
10/12/2012	APPKT00285	106204		008968 - Innovative Office Systems		-699.82	10,165,675.74
10/12/2012	APPKT00285	106205		009478 - Interstate Billing Service, INC.		-648.46	10,165,027.28
10/12/2012	APPKT00285	106206		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	10,164,877.28
10/12/2012	APPKT00285	106207		010037 - JACK ALEXANDER, LTD.		-1,465.70	10,163,411.58
10/12/2012	APPKT00285	106208		001012 - Jarrotts Pharmacy		-817.50	10,162,594.08
10/12/2012	APPKT00285	106209		010498 - JASPER FORD, LINCOLN		-1,123.81	10,161,470.27
10/12/2012	APPKT00285	106210		001011 - Jerry's Saw Shop		-347.65	10,161,122.62
10/12/2012	APPKT00285	106211		013460 - JIMENEZ, TAMMY, MD, RD, LD		-48.75	10,161,073.87
10/12/2012	APPKT00285	106212		011839 - Key Equipment Finance		-154.93	10,160,918.94
10/12/2012	APPKT00285	106213		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	10,160,868.94
10/12/2012	APPKT00285	106214		011840 - Lakeway Tire & Service-Jasper (AR)		-1,258.60	10,159,610.34
10/12/2012	APPKT00285	106215		009988 - Larry Trest Auto Brokers, Inc.		-396.98	10,159,213.36
10/12/2012	APPKT00285	106216		013113 - LEAF		-179.61	10,159,033.75
10/12/2012	APPKT00285	106217		009140 - LEXIS NEXIS		-106.56	10,158,927.19
10/12/2012	APPKT00285	106218		001028 - Magnolia Appliance		-482.99	10,158,444.20
10/12/2012	APPKT00285	106219		008005 - Mann, Robert H. ATTY.		-400.00	10,158,044.20
10/12/2012	APPKT00285	106220		001312 - MARTIN'S TURE VALUE HARDWARE		-287.05	10,157,757.15
10/12/2012	APPKT00285	106221		013249 - Matheson Tri-Gas INC		-343.92	10,157,413.23
10/12/2012	APPKT00285	106222		011994 - MCDONOUGH, TIMOTHY R.		-1,200.00	10,156,213.23
10/12/2012	APPKT00285	106223		008630 - McNeal, Keith		-100.00	10,156,113.23
10/12/2012	APPKT00285	106224		001335 - Modica Bros.		-2,947.63	10,153,165.60
10/12/2012	APPKT00285	106225		010986 - Morian * Kahla, Attorneys at Law, L...		-1,500.00	10,151,665.60
10/12/2012	APPKT00285	106226		001805 - Mott Wholesale, Inc.		-237.02	10,151,428.58
10/12/2012	APPKT00285	106227		003099 - Music Mountain Water Company		-32.24	10,151,396.34
10/12/2012	APPKT00285	106228		003099 - Music Mountain Water Company		-64.48	10,151,331.86
10/12/2012	APPKT00285	106229		013353 - My Favorite Things		-168.00	10,151,163.86
10/12/2012	APPKT00285	106230		010678 - NACRC		-55.00	10,151,108.86
10/12/2012	APPKT00285	106231		013480 - NAGYPAL ,KIM		-872.45	10,150,236.41
10/12/2012	APPKT00285	106232		011536 - Nalcom Wireless Communications, I...		-477.95	10,149,758.46
10/12/2012	APPKT00285	106233		000708 - NET DATA CORP.		-450.00	10,149,308.46
10/12/2012	APPKT00285	106234		013176 - Oce' Financial Services Inc./OFSI		-218.00	10,149,090.46
10/12/2012	APPKT00285	106235		010030 - Oce' Imagistics Inc.		-63.72	10,149,026.74
10/12/2012	APPKT00285	106236		011700 - Office Depot		-210.77	10,148,815.97
10/12/2012	APPKT00285	106237		008972 - O'Reilly Automotive, Inc.		-211.79	10,148,604.18
10/12/2012	APPKT00285	106238		010810 - Parker Lumber - Woodville		-374.02	10,148,230.16
10/12/2012	APPKT00285	106239		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-277.74	10,147,952.42
10/12/2012	APPKT00285	106240		008059 - PowerPlan		-401.06	10,147,551.36
10/12/2012	APPKT00285	106241		008059 - PowerPlan		-1,366.68	10,146,184.68

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10/12/2012	APPKT00285	106242		011713 - PowerPlan-Doggett Mach. Services		-192.77	10,145,991.91
10/12/2012	APPKT00285	106243		004022 - Quill Corporation		-463.51	10,145,528.40
10/12/2012	APPKT00285	106244		008220 - Radiology Associate LLP		-38.00	10,145,490.40
10/12/2012	APPKT00285	106245		012864 - Reliable Office Supplies		-86.60	10,145,403.80
10/12/2012	APPKT00285	106246		000028 - Richards' Electric Alternator & Starte...		-58.25	10,145,345.55
10/12/2012	APPKT00285	106247		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-800.00	10,144,545.55
10/12/2012	APPKT00285	106248		008751 - Rural Pipe & Supply		-1,225.62	10,143,319.93
10/12/2012	APPKT00285	106249		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-663.32	10,142,656.61
10/12/2012	APPKT00285	106250		000534 - Scott Merriman, INC.		-159.81	10,142,496.80
10/12/2012	APPKT00285	106251		000368 - Sexton, Mattie M.		-105.00	10,142,391.80
10/12/2012	APPKT00285	106252		012776 - Shady Grove Volunteer Fire Dept.		-150.00	10,142,241.80
10/12/2012	APPKT00285	106253		012631 - Sims Service Company Inc.		-530.00	10,141,711.80
10/12/2012	APPKT00285	106254		011346 - Sirchie Fingerprint Laboratories		-84.50	10,141,627.30
10/12/2012	APPKT00285	106255		000942 - Smart's Truck & Trailer Equip.,Inc.		-575.00	10,141,052.30
10/12/2012	APPKT00285	106256		012080 - Southern Tire Mart, LLC		-4,008.49	10,137,043.81
10/12/2012	APPKT00285	106257		005661 - Southwestern Financial		-2,351.30	10,134,692.51
10/12/2012	APPKT00285	106258		011567 - Sparkletts & Sierra Springs		-47.43	10,134,645.08
10/12/2012	APPKT00285	106259		013301 - Spirit Stop		-584.45	10,134,060.63
10/12/2012	APPKT00285	106260		002107 - Spurger Volunteer Fire Dept.		-150.00	10,133,910.63
10/12/2012	APPKT00285	106261		009481 - Stamps Office Supply "The Corner St...		-1,036.39	10,132,874.24
10/12/2012	APPKT00285	106262		012769 - Stewart Glass & Mirror, Inc.		-276.50	10,132,597.74
10/12/2012	APPKT00285	106263		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-411.38	10,132,186.36
10/12/2012	APPKT00285	106264		001822 - Sullivan's Hardware		-195.36	10,131,991.00
10/12/2012	APPKT00285	106265		012773 - Swearingen, Robert E., Dr.		-300.00	10,131,691.00
10/12/2012	APPKT00285	106266		000117 - Sysco Food Services		-3,010.92	10,128,680.08
10/12/2012	APPKT00285	106267		011120 - TCH Family Medical Clinic		-330.00	10,128,350.08
10/12/2012	APPKT00285	106268		000015 - TEXAS DEPARTMENT OF STATE HEA...		-150.06	10,128,200.02
10/12/2012	APPKT00285	106269		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	10,128,011.62
10/12/2012	APPKT00285	106270		001906 - Timberman's Supply		-1,581.49	10,126,430.13
10/12/2012	APPKT00285	106271		009752 - Tolars Feed & Outdoor Supply		-155.50	10,126,274.63
10/12/2012	APPKT00285	106272		001910 - Tyco General Feed & Ranch Supply		-1,126.55	10,125,148.08
10/12/2012	APPKT00285	106273		005532 - Tyler County		-2,000.00	10,123,148.08
10/12/2012	APPKT00285	106274		001014 - Tyler County Auto Parts/NAPA		-294.05	10,122,854.03
10/12/2012	APPKT00285	106275		001902 - TYLER COUNTY BOOSTER		-255.16	10,122,598.87
10/12/2012	APPKT00285	106276		001912 - Tyler County Hospital		-8,409.24	10,114,189.63
10/12/2012	APPKT00285	106277		001904 - Tyler County Tractor		-319.05	10,113,870.58
10/12/2012	APPKT00285	106278		001916 - Tyler County Water Supply Corp.		-31.65	10,113,838.93
10/12/2012	APPKT00285	106279		012865 - Tyler Technologies, Inc.		-20,328.00	10,093,510.93
10/12/2012	APPKT00285	106280		005547 - U Pump It - Gardner Oil		-12,131.62	10,081,379.31
10/12/2012	APPKT00285	106281		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-38.00	10,081,341.31
10/12/2012	APPKT00285	106282		000811 - VERIZON WIRELESS		-389.93	10,080,951.38
10/12/2012	APPKT00285	106283		000811 - VERIZON WIRELESS		-253.78	10,080,697.60

Check Register Report

Date Range: 10/01/2012 - 10/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/12/2012	APPKT00285	106284		000811 - VERIZON WIRELESS		-176.71	10,080,520.89
10/12/2012	APPKT00285	106285		010225 - Walling Signs & Graphics/PaperWor...		-378.00	10,080,142.89
10/12/2012	APPKT00285	106286		009575 - WALMART COMMUNITY/GECRB		-205.68	10,079,937.21
10/12/2012	APPKT00285	106287		009634 - WALSTON, J.A. "JACK"		-475.23	10,079,461.98
10/12/2012	APPKT00285	106288		002109 - Warren Volunteer Fire Dept.		-150.00	10,079,311.98
10/12/2012	APPKT00285	106289		011465 - Webstorm Computers		-50.00	10,079,261.98
10/12/2012	APPKT00285	106290		002201 - West Group Payment Center (Thom...		-159.00	10,079,102.98
10/12/2012	APPKT00285	106291		002225 - White Tail Ridge Fire Dept.		-150.00	10,078,952.98
10/12/2012	APPKT00285	106292		002110 - Wildwood Volunteer Fire Dept.		-150.00	10,078,802.98
10/12/2012	APPKT00285	106293		000313 - Wilson Insurance Agency		-71.00	10,078,731.98
10/12/2012	APPKT00285	106294		011822 - WINDSTREAM		-53.09	10,078,678.89
10/12/2012	APPKT00285	106295		011822 - WINDSTREAM		-74.10	10,078,604.79
10/12/2012	APPKT00285	106296		000173 - Woodville Veterinary Clinic		-52.60	10,078,552.19
10/12/2012	APPKT00285	106297		002108 - Woodville Volunteer Fire Dept.		-150.00	10,078,402.19
10/12/2012	APPKT00285	106298		008273 - WRIGHT, RUSSELL J.		-2,400.00	10,076,002.19
10/12/2012	APPKT00285	106299		009033 - Xerox Corporation		-96.80	10,075,905.39
10/12/2012	APPKT00290	106305		000708 - NET DATA CORP.		-79,873.68	9,996,031.71
10/12/2012	CLPKT00155	DEP0000485				2,205.50	9,998,237.21
10/15/2012	APPKT00286	DFT0000180		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,997,912.21
10/15/2012	APPKT00286	DFT0000181		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,997,712.21
10/15/2012	APPKT00286	DFT0000182		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,997,569.21
10/15/2012	APPKT00286	DFT0000183		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,997,344.21
10/15/2012	APPKT00286	DFT0000184		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,997,031.63
10/15/2012	APPKT00286	DFT0000185		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,996,856.63
10/15/2012	APPKT00287	106300		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,996,681.63
10/15/2012	APPKT00287	106301		013556 - Tyler County Payroll		-37,579.79	9,959,101.84
10/15/2012	APPKT00289	106304		900085 - TYLER COUNTY PAYROLL		-127,011.21	9,832,090.63
10/15/2012	CLPKT00156	DEP0000488				58,834.66	9,890,925.29
10/16/2012	CLPKT00157	DEP0000491				26,756.15	9,917,681.44
10/17/2012	CLPKT00158	DEP0000494				56,518.38	9,974,199.82
10/18/2012	CLPKT00159	DEP0000497				15,989.95	9,990,189.77
10/19/2012	APPKT00296	106306		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	9,990,174.77
10/19/2012	APPKT00296	106307		008076 - ALLEN, TERRY		-171.22	9,990,003.55
10/19/2012	APPKT00296	106308		013311 - CALDWELL COUNRTY CHEVROLET		-26,281.00	9,963,722.55
10/19/2012	APPKT00296	106309		000777 - Entergy		-38.87	9,963,683.68
10/19/2012	APPKT00296	106310		008781 - G Neil		-59.99	9,963,623.69
10/19/2012	APPKT00296	106311		013758 - Kenney Jr., Camille Anthony		-512.76	9,963,110.93
10/19/2012	APPKT00296	106312		009140 - LEXIS NEXIS		-89.00	9,963,021.93
10/19/2012	APPKT00296	106313		009499 - Lowes Business Acct/GECRB		-432.36	9,962,589.57
10/19/2012	APPKT00296	106314		003099 - Music Mountain Water Company		-319.65	9,962,269.92
10/19/2012	APPKT00296	106315		003099 - Music Mountain Water Company		-29.97	9,962,239.95
10/19/2012	APPKT00296	106316		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	9,960,799.95

Check Register Report

Date Range: 10/01/2012 - 10/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/19/2012	APPKT00296	106317		012408 - O'Neal, Matt		-1,023.63	9,959,776.32
10/19/2012	APPKT00296	106318		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	9,959,574.32
10/19/2012	APPKT00296	106319		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	9,958,452.32
10/19/2012	APPKT00296	106320		001814 - Seneca Water Supply Corp.		-18.09	9,958,434.23
10/19/2012	APPKT00296	106321		012875 - Spivey, Carrie		-6.10	9,958,428.13
10/19/2012	APPKT00296	106322		010296 - Tarver, Barney Lynn		-945.00	9,957,483.13
10/19/2012	APPKT00296	106323		013551 - Tex-21		-2,125.00	9,955,358.13
10/19/2012	APPKT00296	106324		013216 - TEXAS CUSTOM CATERING		-1,440.00	9,953,918.13
10/19/2012	APPKT00296	106325		011617 - Texas Judicial Academy		-200.00	9,953,718.13
10/19/2012	APPKT00296	106326		013180 - Texas Lawyers' Insurance Exchange ...		-1,500.00	9,952,218.13
10/19/2012	APPKT00296	106327		001902 - TYLER COUNTY BOOSTER		-22.80	9,952,195.33
10/19/2012	APPKT00296	106328		000811 - VERIZON WIRELESS		-194.88	9,952,000.45
10/19/2012	APPKT00296	106329		000811 - VERIZON WIRELESS		-148.33	9,951,852.12
10/19/2012	CLPKT00160	DEP0000500				17,627.18	9,969,479.30
10/19/2012	APPKT00300	106330		010570 - TEXAS DEPARTMENT OF TRANSPOR...		-6,600.00	9,962,879.30
10/22/2012	CLPKT00161	DEP0000503				1,180.19	9,964,059.49
10/23/2012	APPKT00304	106331		012260 - Ling, James M.		-2,718.38	9,961,341.11
10/23/2012	CLPKT00162	DEP0000506				4,261.81	9,965,602.92
10/24/2012	CLPKT00163	DEP0000509				1,476.25	9,967,079.17
10/25/2012	CLPKT00164	DEP0000512				18,972.92	9,986,052.09
10/26/2012	APPKT00307	106332		012325 - AMG PRINTING & MAILING		-8,500.00	9,977,552.09
10/26/2012	APPKT00307	106333		011848 - B & B CONTRACTORS		-650.00	9,976,902.09
10/26/2012	APPKT00307	106334		011972 - BLANCHETTE, JACQUES JUDGE		-36.63	9,976,865.46
10/26/2012	APPKT00307	106335		013759 - CHARLOTTE SMITH REPORTING, INC.		-293.50	9,976,571.96
10/26/2012	APPKT00307	106336		013023 - Fortenberry Electric		-225.00	9,976,346.96
10/26/2012	APPKT00307	106337		008089 - Hughes, James "Rusty"		-324.72	9,976,022.24
10/26/2012	APPKT00307	106338		011138 - NASH, MARTIN PCT. 1		-396.91	9,975,625.33
10/26/2012	APPKT00307	106339		011118 - PITNEY BOWES - REFILL BY PHONE		-1,500.00	9,974,125.33
10/26/2012	APPKT00307	106340		008198 - Sheffield, Tonya		-145.41	9,973,979.92
10/26/2012	APPKT00307	106341		000133 - Texas Association of Counties/Risk ...		-48.00	9,973,931.92
10/26/2012	APPKT00307	106342		000811 - VERIZON WIRELESS		-85.42	9,973,846.50
10/26/2012	APPKT00307	106343		000811 - VERIZON WIRELESS		-263.91	9,973,582.59
10/26/2012	APPKT00307	106344		009575 - WALMART COMMUNITY/GECRB		-111.49	9,973,471.10
10/26/2012	APPKT00307	106345		009634 - WALSTON, J.A. "JACK"		-309.74	9,973,161.36
10/26/2012	APPKT00307	106346		000313 - Wilson Insurance Agency		-71.00	9,973,090.36
10/26/2012	APPKT00308	106347		002105 - FRED VOLUNTEER FIRE DEPT.		-320.00	9,972,770.36
10/26/2012	APPKT00308	106348		002109 - Warren Volunteer Fire Dept.		-1,524.00	9,971,246.36
10/26/2012	APPKT00308	106349		002108 - Woodville Volunteer Fire Dept.		-1,600.00	9,969,646.36
10/26/2012	APPKT00309	106350		013777 - KEVIN FAIRCLOTH CONSTRUCTION		-2,702.37	9,966,943.99
10/26/2012	CLPKT00165	DEP0000515				4,108.52	9,971,052.51
10/29/2012	CLPKT00166	DEP0000518				983.45	9,972,035.96
10/29/2012	APPKT00315	106356		013639 - ARC-AUSTIN RIBBON & COMPUTER		-21,500.00	9,950,535.96

Check Register Report

Date Range: 10/01/2012 - 10/31/2012

Account		Name		Beginning Balance	Total Activity	Ending Balance	
999-10100		Treasurer's Checking - Continued		10,167,912.59	-488,563.20	9,679,349.39	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
10/30/2012	APPKT00311	DFT0000201		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,950,210.96
10/30/2012	APPKT00311	DFT0000202		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,950,010.96
10/30/2012	APPKT00311	DFT0000203		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,949,867.96
10/30/2012	APPKT00311	DFT0000204		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,949,642.96
10/30/2012	APPKT00311	DFT0000205		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,949,330.38
10/30/2012	APPKT00311	DFT0000206		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,949,155.38
10/30/2012	APPKT00312	106351		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,948,980.38
10/30/2012	APPKT00312	106352		013556 - Tyler County Payroll		-45,110.75	9,903,869.63
10/30/2012	APPKT00314	106355		900085 - TYLER COUNTY PAYROLL		-145,496.96	9,758,372.67
10/30/2012	CLPKT00167	DEP0000521				7,148.75	9,765,521.42
10/30/2012	APPKT00318	106357		008007 - AFLAC INSURANCE		-1,334.06	9,764,187.36
10/30/2012	APPKT00318	106359		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	9,763,877.36
10/30/2012	APPKT00318	106360		008009 - POLICE & FIREMAN'S INSURANCE CO		-961.15	9,762,916.21
10/30/2012	APPKT00318	106361		008008 - Texas County & District Retirement ...		-60,344.37	9,702,571.84
10/30/2012	APPKT00318	106363		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-918.40	9,701,653.44
10/31/2012	CLPKT00168	DEP0000524				15,131.76	9,716,785.20
10/31/2012	GLPKT00855	JN00377				-28,238.46	9,688,546.74
10/31/2012	GLPKT00855	JN00378				-355.50	9,688,191.24
10/31/2012	GLPKT00855	JN00379				-7,359.55	9,680,831.69
10/31/2012	GLPKT00855	JN00379				-3,152.00	9,677,679.69
10/31/2012	GLPKT00855	JN00379				-54.00	9,677,625.69
10/31/2012	GLPKT00859	JN00380				1,723.70	9,679,349.39
Grand Totals:				Beginning Balance: 10,167,912.59	Activity: -488,563.20	Ending Balance: 9,679,349.39	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	10,167,912.59	-488,563.20	9,679,349.39
Grand Total:	10,167,912.59	-488,563.20	9,679,349.39