



Tyler County, TX

# Check Register Report

## Account Detail

Date Range: 08/01/2012 - 08/31/2012

Account		Name		Beginning Balance	Total Activity	Ending Balance	
<a href="#">999-10100</a>		Treasurer's Checking		11,108,625.74	-424,421.87	10,684,203.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/01/2012	CLPKT00105	DEP0000335				3,874.22	11,112,499.96
08/02/2012	CLPKT00106	DEP0000338				62,173.63	11,174,673.59
08/03/2012	APPKT00200	105371		013600 - ALBER, MAUREEN		-96.00	11,174,577.59
08/03/2012	APPKT00200	105372		012364 - ARNETT, MADELINE J.		-104.00	11,174,473.59
08/03/2012	APPKT00200	105373		013681 - BENNETT, CAROLYN L.		-17.59	11,174,456.00
08/03/2012	APPKT00200	105374		013684 - BENTHALL, LORI		-104.00	11,174,352.00
08/03/2012	APPKT00200	105375		008557 - BETHANY BAPTIST CHURCH		-25.00	11,174,327.00
08/03/2012	APPKT00200	105376		013449 - BETHEL BAPTIST CHURCH		-25.00	11,174,302.00
08/03/2012	APPKT00200	105377		013595 - BORDELON, DAVID H.		-135.00	11,174,167.00
08/03/2012	APPKT00200	105378		013596 - BORDELON, MARY LOU		-120.00	11,174,047.00
08/03/2012	APPKT00200	105379		013163 - BOSTICK, LINDA		-104.00	11,173,943.00
08/03/2012	APPKT00200	105380		012638 - BOUNDS, RAGAN S.		-31.00	11,173,912.00
08/03/2012	APPKT00200	105381		011532 - BRANCH, HERBERT		-50.00	11,173,862.00
08/03/2012	APPKT00200	105382		011885 - BRANCH, KATHERINE		-123.00	11,173,739.00
08/03/2012	APPKT00200	105383		013589 - BROCKHOUSE, ALDORA R.		-108.00	11,173,631.00
08/03/2012	APPKT00200	105384		009528 - Brookshire Brothers/Resitution		-482.83	11,173,148.17
08/03/2012	APPKT00200	105385		012909 - Burch, Kim		-104.00	11,173,044.17
08/03/2012	APPKT00200	105386		012028 - BYTHEWOOD, AMY (PERSONAL)		-119.00	11,172,925.17
08/03/2012	APPKT00200	105387		012345 - BYTHEWOOD, BEN		-50.00	11,172,875.17
08/03/2012	APPKT00200	105388		013689 - CALDWELL, JUDITH		-104.00	11,172,771.17
08/03/2012	APPKT00200	105389		012753 - CARD SERVICE CENTER/VISA		-7,086.16	11,165,685.01
08/03/2012	APPKT00200	105390		013591 - CARLSON, ALLEN		-127.00	11,165,558.01
08/03/2012	APPKT00200	105391		011525 - CARR, DONNA L.		-104.00	11,165,454.01
08/03/2012	APPKT00200	105392		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-44.00	11,165,410.01
08/03/2012	APPKT00200	105393		013676 - COLLINS, ANGLETHIA D.		-100.00	11,165,310.01
08/03/2012	APPKT00200	105394		012359 - Colmesneil Community Center		-50.00	11,165,260.01
08/03/2012	APPKT00200	105395		013062 - Cooley, Jimmie		-125.00	11,165,135.01
08/03/2012	APPKT00200	105396		013683 - CORDES, DEDE		-50.00	11,165,085.01
08/03/2012	APPKT00200	105397		013450 - Cotton, Shirley		-108.00	11,164,977.01
08/03/2012	APPKT00200	105398		013196 - COUNRTY FOOD MART		-225.40	11,164,751.61
08/03/2012	APPKT00200	105399		012463 - COXE, RAY PHD.		-600.00	11,164,151.61
08/03/2012	APPKT00200	105400		008588 - CRAVEN, HELEN		-104.00	11,164,047.61
08/03/2012	APPKT00200	105401		013293 - Cypher Technologies		-60.00	11,163,987.61
08/03/2012	APPKT00200	105402		008394 - DAVISON, BRENDA		-115.00	11,163,872.61
08/03/2012	APPKT00200	105403		012838 - DEROUEN, TAMARA L.		-333.00	11,163,539.61
08/03/2012	APPKT00200	105404		013609 - DODGE, DENISE		-108.00	11,163,431.61

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/03/2012	APPKT00200	105405		013687 - DODGE, WADE		-104.00	11,163,327.61
08/03/2012	APPKT00200	105406		008592 - Ebenezer Baptist Church		-50.00	11,163,277.61
08/03/2012	APPKT00200	105407		008568 - Fairview Baptist Church		-25.00	11,163,252.61
08/03/2012	APPKT00200	105408		013598 - Fletcher, Earl W.		-127.00	11,163,125.61
08/03/2012	APPKT00200	105409		013599 - Fletcher, Ruth T.		-104.00	11,163,021.61
08/03/2012	APPKT00200	105410		011257 - Fountain, Julia G.		-106.00	11,162,915.61
08/03/2012	APPKT00200	105411		013621 - Foxworth, Rachel		-108.00	11,162,807.61
08/03/2012	APPKT00200	105412		011875 - Frith, Cheryl		-119.00	11,162,688.61
08/03/2012	APPKT00200	105413		011075 - GIBBS PEGGY		-119.00	11,162,569.61
08/03/2012	APPKT00200	105414		012902 - Giustiniano, Tobie A.		-33.44	11,162,536.17
08/03/2012	APPKT00200	105415		008585 - Gregory, Virginia		-121.00	11,162,415.17
08/03/2012	APPKT00200	105416		011865 - Hart, Roxanne		-11.10	11,162,404.07
08/03/2012	APPKT00200	105417		009240 - HAVARD, EVONNE N.		-119.00	11,162,285.07
08/03/2012	APPKT00200	105418		009228 - HENDERSON, LOIS		-108.00	11,162,177.07
08/03/2012	APPKT00200	105419		008563 - HENDERSON, ODESSA		-102.00	11,162,075.07
08/03/2012	APPKT00200	105420		013679 - HICKMAN, JAKE A.		-28.76	11,162,046.31
08/03/2012	APPKT00200	105421		008594 - Hillister Baptist Church		-25.00	11,162,021.31
08/03/2012	APPKT00200	105422		013601 - Howell, Ashley		-100.00	11,161,921.31
08/03/2012	APPKT00200	105423		011467 - J & L FOOD BASKET - RESTITUTION		-1,450.00	11,160,471.31
08/03/2012	APPKT00200	105424		013619 - Jacobs, Ann C.		-102.00	11,160,369.31
08/03/2012	APPKT00200	105425		009232 - Jeans, Mary Lou		-131.00	11,160,238.31
08/03/2012	APPKT00200	105426		013623 - Jobe, Kyrstin L.		-96.00	11,160,142.31
08/03/2012	APPKT00200	105427		013611 - JOHNSTON, RHONDA		-96.00	11,160,046.31
08/03/2012	APPKT00200	105428		013586 - Knecht, Jim		-123.00	11,159,923.31
08/03/2012	APPKT00200	105429		009149 - LANGHAM, SHANDOLA		-123.00	11,159,800.31
08/03/2012	APPKT00200	105430		011880 - Lewis, Alice H.		-108.00	11,159,692.31
08/03/2012	APPKT00200	105431		011073 - Marshall, James A.		-119.00	11,159,573.31
08/03/2012	APPKT00200	105432		008553 - Marshall, Lynette		-104.00	11,159,469.31
08/03/2012	APPKT00200	105433		008561 - Marshall, Sue		-117.00	11,159,352.31
08/03/2012	APPKT00200	105434		013010 - MASONIC LODGE - WOODVILLE		-75.00	11,159,277.31
08/03/2012	APPKT00200	105435		010285 - McKee, Joyce M.		-104.00	11,159,173.31
08/03/2012	APPKT00200	105436		009070 - McKinley, Glinda F.		-123.00	11,159,050.31
08/03/2012	APPKT00200	105437		013613 - Miller, Kristyn		-239.00	11,158,811.31
08/03/2012	APPKT00200	105438		011734 - Mitchell, Sherry		-50.00	11,158,761.31
08/03/2012	APPKT00200	105439		011967 - Moore, Jim/J.P.4		-411.70	11,158,349.61
08/03/2012	APPKT00200	105440		012885 - MOORE DOZER & TRACKHOE		-2,520.00	11,155,829.61
08/03/2012	APPKT00200	105441		010379 - Morris, Johnnie F.		-104.00	11,155,725.61
08/03/2012	APPKT00200	105442		013012 - MT. HOPE MASONIC LODGE #121 OF..		-45.00	11,155,680.61
08/03/2012	APPKT00200	105443		011138 - NASH, MARTIN PCT. 1		-73.26	11,155,607.35
08/03/2012	APPKT00200	105444		012340 - Noack, Phyllis L.		-131.00	11,155,476.35
08/03/2012	APPKT00200	105445		008028 - OKay Food Stores, Inc.		-95.38	11,155,380.97
08/03/2012	APPKT00200	105446		012408 - O'Neal, Matt		-522.11	11,154,858.86

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/03/2012	APPKT00200	105447		008586 - Paddie, Michael		-50.00	11,154,808.86
08/03/2012	APPKT00200	105448		011869 - Pal, Joseph		-80.00	11,154,728.86
08/03/2012	APPKT00200	105449		012904 - Pal, Joyce		-80.00	11,154,648.86
08/03/2012	APPKT00200	105450		013617 - Pesson, Barbara "Bobbie"		-104.00	11,154,544.86
08/03/2012	APPKT00200	105451		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	11,153,422.86
08/03/2012	APPKT00200	105452		013686 - Polito, Charles "Chuck"		-119.00	11,153,303.86
08/03/2012	APPKT00200	105453		012656 - Polito, Margaret Dee		-123.00	11,153,180.86
08/03/2012	APPKT00200	105454		009328 - Pope, Margaret		-108.00	11,153,072.86
08/03/2012	APPKT00200	105455		010871 - Powell, Everett		-127.00	11,152,945.86
08/03/2012	APPKT00200	105456		012654 - Powell, Sheran Lavonne		-112.00	11,152,833.86
08/03/2012	APPKT00200	105457		011879 - Reid, Kristi L.		-123.00	11,152,710.86
08/03/2012	APPKT00200	105458		012662 - Reinemeyer, Sarah		-108.00	11,152,602.86
08/03/2012	APPKT00200	105459		012690 - Reynolds, Joy		-23.30	11,152,579.56
08/03/2012	APPKT00200	105460		013610 - Rice, Peggy		-111.00	11,152,468.56
08/03/2012	APPKT00200	105461		012738 - Richoux, Carol Marie		-123.00	11,152,345.56
08/03/2012	APPKT00200	105462		009015 - Rivers, Dean (Geraldine)		-16.10	11,152,329.46
08/03/2012	APPKT00200	105463		012361 - Rockland First Baptist Church		-25.00	11,152,304.46
08/03/2012	APPKT00200	105464		012874 - Rogers, Frankie Eugene		-119.00	11,152,185.46
08/03/2012	APPKT00200	105465		008530 - Rogers, Ruthie		-123.00	11,152,062.46
08/03/2012	APPKT00200	105466		013608 - Sanderson, J. Ed C.		-119.00	11,151,943.46
08/03/2012	APPKT00200	105467		013612 - Satterwhite, Micah		-112.00	11,151,831.46
08/03/2012	APPKT00200	105468		013584 - Saunders, Jacqueline Sue		-116.00	11,151,715.46
08/03/2012	APPKT00200	105469		008534 - Sheffield, Mary Ella		-114.00	11,151,601.46
08/03/2012	APPKT00200	105470		012356 - Smith, B.A.		-112.00	11,151,489.46
08/03/2012	APPKT00200	105471		010287 - Smith, Linda		-127.00	11,151,362.46
08/03/2012	APPKT00200	105472		011868 - Soileau, Eldon J.		-119.00	11,151,243.46
08/03/2012	APPKT00200	105473		013602 - Spears, Lorna		-98.00	11,151,145.46
08/03/2012	APPKT00200	105474		012141 - Standifird, Carole		-112.00	11,151,033.46
08/03/2012	APPKT00200	105475		013678 - Stanley, Joel		-31.19	11,151,002.27
08/03/2012	APPKT00200	105476		011255 - Stephens, Vicki		-104.00	11,150,898.27
08/03/2012	APPKT00200	105477		010614 - Stewart, Elsie		-119.00	11,150,779.27
08/03/2012	APPKT00200	105478		013585 - Stock, Mary Jane		-108.00	11,150,671.27
08/03/2012	APPKT00200	105479		008029 - Sturrock, Stevan		-136.13	11,150,535.14
08/03/2012	APPKT00200	105480		012650 - Terrell, Relinda C.		-123.00	11,150,412.14
08/03/2012	APPKT00200	105481		000422 - The Medicine Shoppe / Woodville		-89.99	11,150,322.15
08/03/2012	APPKT00200	105482		013616 - Theriot, Charles		-119.00	11,150,203.15
08/03/2012	APPKT00200	105483		012657 - TOMPKINS, BETTY		-102.00	11,150,101.15
08/03/2012	APPKT00200	105484		013615 - Tremont, Monica		-104.00	11,149,997.15
08/03/2012	APPKT00200	105485		009575 - WALMART COMMUNITY/GECRB		-365.62	11,149,631.53
08/03/2012	APPKT00200	105486		009019 - WalMart Store #288/Restitution		-452.37	11,149,179.16
08/03/2012	APPKT00200	105487		010565 - Weeks, Janice		-104.00	11,149,075.16
08/03/2012	APPKT00200	105488		013582 - Whelan, Robert William		-500.00	11,148,575.16

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/03/2012	APPKT00200	105489		012649 - Whitson, Wana		-104.00	11,148,471.16
08/03/2012	APPKT00200	105490		013680 - Whitworth, Leigh Ann		-40.35	11,148,430.81
08/03/2012	APPKT00200	105491		013061 - Wilson, Hugh E.		-104.00	11,148,326.81
08/03/2012	APPKT00200	105492		005678 - Woodville Lions Den		-75.00	11,148,251.81
08/03/2012	APPKT00200	105493		009928 - Yawn, Earmia		-106.00	11,148,145.81
08/03/2012	CLPKT00107	DEP0000341				7,603.06	11,155,748.87
08/06/2012	CLPKT00108	DEP0000344				110,834.42	11,266,583.29
08/07/2012	CLPKT00111	DEP0000353				42,211.92	11,308,795.21
08/08/2012	CLPKT00109	DEP0000347				231.75	11,309,026.96
08/09/2012	APPKT00202	105494		013381 - PILGRIM'S PRIDE CORP./CHICKEN		-585.19	11,308,441.77
08/09/2012	CLPKT00110	DEP0000350				203.75	11,308,645.52
08/10/2012	APPKT00203	105495		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	11,306,746.52
08/10/2012	APPKT00203	105496		013577 - BROWN, JANET		-800.00	11,305,946.52
08/10/2012	APPKT00203	105497		013293 - Cypher Technologies		-360.00	11,305,586.52
08/10/2012	APPKT00203	105498		012407 - Hicks, Lawerance		-400.00	11,305,186.52
08/10/2012	APPKT00203	105499		008139 - Mashaw, Jeffery C.		-69.86	11,305,116.66
08/10/2012	APPKT00203	105500		008630 - McNeal, Keith		-100.00	11,305,016.66
08/10/2012	APPKT00203	105501		011967 - Moore, Jim/J.P.4		-688.35	11,304,328.31
08/10/2012	APPKT00203	105502		011138 - NASH, MARTIN PCT. 1		-100.00	11,304,228.31
08/10/2012	APPKT00203	105503		012518 - NINTH COURT OF APPEALS		-170.00	11,304,058.31
08/10/2012	APPKT00203	105504		012408 - O'Neal, Matt		-49.64	11,304,008.67
08/10/2012	APPKT00203	105505		011156 - Renaissnace Hotel - Austin		-1,718.10	11,302,290.57
08/10/2012	APPKT00203	105506		000133 - Texas Association of Counties/Risk ...		-1,371.00	11,300,919.57
08/10/2012	APPKT00203	105507		010225 - Walling Signs & Graphics/PaperWor...		-370.00	11,300,549.57
08/10/2012	APPKT00203	105508		009634 - WALSTON, J.A. "JACK"		-391.93	11,300,157.64
08/10/2012	APPKT00203	105509		013174 - Wilbarger County		-685.00	11,299,472.64
08/10/2012	CLPKT00112	DEP0000356				232.75	11,299,705.39
08/13/2012	APPKT00206	105510		000606 - A T & T PHONES - ATLANTA, GA.		-80.38	11,299,625.01
08/13/2012	APPKT00206	105511		000606 - A T & T PHONES - ATLANTA, GA.		-4,157.73	11,295,467.28
08/13/2012	APPKT00206	105513		010585 - A T & T LONG DISTANCE		-246.30	11,295,220.98
08/13/2012	APPKT00206	105515		012425 - A T & T MOBILITY-CAROL STREAM		-87.93	11,295,133.05
08/13/2012	APPKT00206	105516		012425 - A T & T MOBILITY-CAROL STREAM		-97.83	11,295,035.22
08/13/2012	APPKT00206	105517		010891 - AVAYA, INC.		-65.21	11,294,970.01
08/13/2012	APPKT00206	105518		010891 - AVAYA, INC.		-60.00	11,294,910.01
08/13/2012	APPKT00206	105519		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,775.00	11,292,135.01
08/13/2012	APPKT00206	105520		009147 - CHESTER GAS SYSTEM		-20.00	11,292,115.01
08/13/2012	APPKT00206	105521		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	11,291,965.01
08/13/2012	APPKT00206	105522		000306 - CHESTER WATER SUPPLY CORP.		-40.59	11,291,924.42
08/13/2012	APPKT00206	105523		000308 - CITY OF WOODVILLE		-2,425.35	11,289,499.07
08/13/2012	APPKT00206	105524		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	11,289,349.07
08/13/2012	APPKT00206	105525		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	11,289,341.28
08/13/2012	APPKT00206	105526		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.66	11,289,305.62

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/13/2012	APPKT00206	105527		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	11,289,155.62
08/13/2012	APPKT00206	105528		012645 - DIRECTV		-89.99	11,289,065.63
08/13/2012	APPKT00206	105529		000115 - Eastex Telephone Coop., Inc.		-32.22	11,289,033.41
08/13/2012	APPKT00206	105530		000777 - Entergy		-8,935.01	11,280,098.40
08/13/2012	APPKT00206	105531		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	11,279,948.40
08/13/2012	APPKT00206	105532		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	11,279,798.40
08/13/2012	APPKT00206	105533		008005 - Mann, Robert H. ATTY.		-3,100.00	11,276,698.40
08/13/2012	APPKT00206	105534		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-651.01	11,276,047.39
08/13/2012	APPKT00206	105535		012776 - Shady Grove Volunteer Fire Dept.		-150.00	11,275,897.39
08/13/2012	APPKT00206	105536		002107 - Spurger Volunteer Fire Dept.		-150.00	11,275,747.39
08/13/2012	APPKT00206	105537		012773 - Swearingen, Robert E., Dr.		-300.00	11,275,447.39
08/13/2012	APPKT00206	105538		013682 - The Law Office of John E. Burt, P.L.L....		-100.00	11,275,347.39
08/13/2012	APPKT00206	105539		001916 - Tyler County Water Supply Corp.		-31.12	11,275,316.27
08/13/2012	APPKT00206	105540		000811 - VERIZON WIRELESS		-383.00	11,274,933.27
08/13/2012	APPKT00206	105541		000811 - VERIZON WIRELESS		-164.97	11,274,768.30
08/13/2012	APPKT00206	105542		000811 - VERIZON WIRELESS		-60.00	11,274,708.30
08/13/2012	APPKT00206	105543		000811 - VERIZON WIRELESS		-235.11	11,274,473.19
08/13/2012	APPKT00206	105544		000811 - VERIZON WIRELESS		-158.96	11,274,314.23
08/13/2012	APPKT00206	105545		002109 - Warren Volunteer Fire Dept.		-150.00	11,274,164.23
08/13/2012	APPKT00206	105546		002225 - White Tail Ridge Fire Dept.		-150.00	11,274,014.23
08/13/2012	APPKT00206	105547		002110 - Wildwood Volunteer Fire Dept.		-150.00	11,273,864.23
08/13/2012	APPKT00206	105548		011822 - WINDSTREAM		-53.09	11,273,811.14
08/13/2012	APPKT00206	105549		011822 - WINDSTREAM		-74.10	11,273,737.04
08/13/2012	APPKT00206	105550		002108 - Woodville Volunteer Fire Dept.		-150.00	11,273,587.04
08/13/2012	CLPKT00113	DEP0000359				57,021.27	11,330,608.31
08/14/2012	CLPKT00114	DEP0000362				6,056.74	11,336,665.05
08/15/2012	APPKT00208	DFT0000092		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-191.50	11,336,473.55
08/15/2012	APPKT00208	DFT0000093		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	11,336,148.55
08/15/2012	APPKT00208	DFT0000094		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	11,335,948.55
08/15/2012	APPKT00208	DFT0000095		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	11,335,805.55
08/15/2012	APPKT00208	DFT0000096		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	11,335,580.55
08/15/2012	APPKT00208	DFT0000097		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	11,335,267.97
08/15/2012	APPKT00208	DFT0000098		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	11,335,092.97
08/15/2012	APPKT00209	105551		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	11,334,917.97
08/15/2012	APPKT00209	105552		013556 - Tyler County Payroll		-40,744.22	11,294,173.75
08/15/2012	APPKT00211	105555		900085 - TYLER COUNTY PAYROLL		-137,130.97	11,157,042.78
08/15/2012	CLPKT00115	DEP0000365				44,692.86	11,201,735.64
08/16/2012	CLPKT00116	DEP0000368				440.19	11,202,175.83
08/16/2012	GLPKT00641	JN00351				8,334.00	11,210,509.83
08/16/2012	GLPKT00643	JN00350				-8,334.00	11,202,175.83
08/16/2012	APPKT00216	105694		013696 - AMERICAN RED CROSS BEAUMONT ...		-2,910.60	11,199,265.23
08/17/2012	APPKT00215	105556		013563 - A T & T - 019 DATA PROC.		-818.15	11,198,447.08

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/17/2012	APPKT00215	105557		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	11,198,412.08
08/17/2012	APPKT00215	105558		003417 - ACE IMAGEWEAR		-154.17	11,198,257.91
08/17/2012	APPKT00215	105559		008162 - ADVANCED SYSTEMS & ALARMS SE...		-77.00	11,198,180.91
08/17/2012	APPKT00215	105560		012449 - APAC TEXAS, INC.		-1,100.14	11,197,080.77
08/17/2012	APPKT00215	105561		012954 - BARLOW, NE'TIA		-33.30	11,197,047.47
08/17/2012	APPKT00215	105562		012774 - BEAUMONT FREIGHTLINER, INC.		-662.85	11,196,384.62
08/17/2012	APPKT00215	105563		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,610.41	11,194,774.21
08/17/2012	APPKT00215	105564		012669 - BELT HARRIS PECHACEK, LLP		-15,150.00	11,179,624.21
08/17/2012	APPKT00215	105565		011643 - BERGMAN, JAMES G.		-4,000.00	11,175,624.21
08/17/2012	APPKT00215	105566		010855 - BILLY WILLIAMS TRUCKING		-10,800.83	11,164,823.38
08/17/2012	APPKT00215	105567		009517 - BJ TRANSPORT SERVICE, INC.		-450.00	11,164,373.38
08/17/2012	APPKT00215	105568		013695 - BLUE TARP FINANCIAL, INC.		-150.08	11,164,223.30
08/17/2012	APPKT00215	105569		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-200.16	11,164,023.14
08/17/2012	APPKT00215	105570		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-6,389.69	11,157,633.45
08/17/2012	APPKT00215	105571		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-400.00	11,157,233.45
08/17/2012	APPKT00215	105572		000081 - CALCO CALLENS COMPANY, INC.		-22,500.00	11,134,733.45
08/17/2012	APPKT00215	105573		000081 - CALCO CALLENS COMPANY, INC.		-8,211.94	11,126,521.51
08/17/2012	APPKT00215	105574		001209 - CANDY CLEANERS		-225.36	11,126,296.15
08/17/2012	APPKT00215	105575		009143 - CHILD ABUSE & FORENSIC SERVICES		-1,836.00	11,124,460.15
08/17/2012	APPKT00215	105576		009143 - CHILD ABUSE & FORENSIC SERVICES		-125.00	11,124,335.15
08/17/2012	APPKT00215	105577		013324 - CHRISTUS HOSPITAL - ST. ELIZABETH		-2,700.00	11,121,635.15
08/17/2012	APPKT00215	105578		010483 - CIT		-85.30	11,121,549.85
08/17/2012	APPKT00215	105579		010988 - CMA COMMUNICATIONS		-103.08	11,121,446.77
08/17/2012	APPKT00215	105580		009939 - CNA SURETY		-50.00	11,121,396.77
08/17/2012	APPKT00215	105581		008712 - COLOR GRAPHICS CO.		-1,072.00	11,120,324.77
08/17/2012	APPKT00215	105582		013188 - CREATIVE PRODUCT SOURCE, INC.		-134.46	11,120,190.31
08/17/2012	APPKT00215	105583		013293 - Cypher Technologies		-960.00	11,119,230.31
08/17/2012	APPKT00215	105584		013635 - D & D HARDWARE & FEED, INC.		-5.19	11,119,225.12
08/17/2012	APPKT00215	105585		011780 - D & J TIRE, INC.		-1,025.00	11,118,200.12
08/17/2012	APPKT00215	105586		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-140.31	11,118,059.81
08/17/2012	APPKT00215	105587		010875 - DELL MARKETING L.P.		-8,289.98	11,109,769.83
08/17/2012	APPKT00215	105588		013489 - DIRECT SOLUTIONS		-1,699.15	11,108,070.68
08/17/2012	APPKT00215	105589		000055 - DISCOUNT PEST CONTROL		-380.00	11,107,690.68
08/17/2012	APPKT00215	105590		012527 - DOTCOM LTD./INU POWERED		-2.00	11,107,688.68
08/17/2012	APPKT00215	105591		011399 - DREAMWISE ANESTHESIA		-756.00	11,106,932.68
08/17/2012	APPKT00215	105592		013694 - EAGLE AIRPORT MARKING, INC.		-6,994.70	11,099,937.98
08/17/2012	APPKT00215	105593		005012 - EAST TEXAS MACHINE		-1,426.46	11,098,511.52
08/17/2012	APPKT00215	105594		008154 - Econo Signs, LLC		-255.07	11,098,256.45
08/17/2012	APPKT00215	105595		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-4,694.97	11,093,561.48
08/17/2012	APPKT00215	105596		005634 - Elliott Electric Supply, Inc.		-1,971.33	11,091,590.15
08/17/2012	APPKT00215	105597		011374 - Excel Car Wash, Inc.		-287.10	11,091,303.05
08/17/2012	APPKT00215	105598		012270 - FEDEX		-61.54	11,091,241.51

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/17/2012	APPKT00215	105599		013493 - FMMS HOLDINGS OF TEXAS, LLC		-3,800.00	11,087,441.51
08/17/2012	APPKT00215	105600		013023 - Fortenberry Electric		-1,210.00	11,086,231.51
08/17/2012	APPKT00215	105601		000701 - GARDNER OIL, INC.		-17,754.19	11,068,477.32
08/17/2012	APPKT00215	105602		012994 - Garrett Electronics, Inc.		-2,247.50	11,066,229.82
08/17/2012	APPKT00215	105603		013096 - GOLDSTAR PRODUCTS, INC.		-538.34	11,065,691.48
08/17/2012	APPKT00215	105604		000709 - GULF WELDING SUPPLY CO.		-51.00	11,065,640.48
08/17/2012	APPKT00215	105605		008329 - Harris, Kathy		-94.35	11,065,546.13
08/17/2012	APPKT00215	105606		010749 - HAVIS FEED & HARDWARE		-84.51	11,065,461.62
08/17/2012	APPKT00215	105607		010320 - IESI HARDIN COUNTY LANDFILL		-4,394.10	11,061,067.52
08/17/2012	APPKT00215	105608		012582 - INDOFF OFFICE SUPPLIES		-1,265.59	11,059,801.93
08/17/2012	APPKT00215	105609		011685 - INNOVATIVE LEASING		-1,197.99	11,058,603.94
08/17/2012	APPKT00215	105610		008968 - Innovative Office Systems		-405.74	11,058,198.20
08/17/2012	APPKT00215	105611		010037 - JACK ALEXANDER, LTD.		-5,834.04	11,052,364.16
08/17/2012	APPKT00215	105612		005131 - James Publishing, INC.		-77.94	11,052,286.22
08/17/2012	APPKT00215	105613		001012 - Jarrotts Pharmacy		-988.65	11,051,297.57
08/17/2012	APPKT00215	105614		001011 - Jerry's Saw Shop		-24.90	11,051,272.67
08/17/2012	APPKT00215	105615		008745 - JONES MCCLURE PUBLISHING		-772.00	11,050,500.67
08/17/2012	APPKT00215	105616		011142 - Kay Electronics, Inc.		-346.65	11,050,154.02
08/17/2012	APPKT00215	105617		011839 - Key Equipment Finance		-115.00	11,050,039.02
08/17/2012	APPKT00215	105618		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	11,049,989.02
08/17/2012	APPKT00215	105619		011840 - Lakeway Tire & Service-Jasper (AR)		-1,784.78	11,048,204.24
08/17/2012	APPKT00215	105621		009988 - Larry Trest Auto Brokers, Inc.		-1,600.81	11,046,603.43
08/17/2012	APPKT00215	105622		013221 - LEADS ONLINE, LLC		-1,668.00	11,044,935.43
08/17/2012	APPKT00215	105623		013113 - LEAF		-179.61	11,044,755.82
08/17/2012	APPKT00215	105624		000188 - Lehman's Pipe & Steel, INC.		-656.16	11,044,099.66
08/17/2012	APPKT00215	105625		009140 - LEXIS NEXIS		-224.00	11,043,875.66
08/17/2012	APPKT00215	105626		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-158.70	11,043,716.96
08/17/2012	APPKT00215	105627		013548 - Lucas, George		-101.92	11,043,615.04
08/17/2012	APPKT00215	105628		008005 - Mann, Robert H. ATTY.		-400.00	11,043,215.04
08/17/2012	APPKT00215	105629		001312 - MARTIN'S TURE VALUE HARDWARE		-18.75	11,043,196.29
08/17/2012	APPKT00215	105630		013249 - Matheson Tri-Gas INC		-44.28	11,043,152.01
08/17/2012	APPKT00215	105631		011994 - MCDONOUGH, TIMOTHY R.		-400.00	11,042,752.01
08/17/2012	APPKT00215	105632		013692 - MMCET Anesth Group		-768.00	11,041,984.01
08/17/2012	APPKT00215	105633		001335 - Modica Bros.		-2,897.37	11,039,086.64
08/17/2012	APPKT00215	105634		001805 - Mott Wholesale, Inc.		-765.66	11,038,320.98
08/17/2012	APPKT00215	105635		003099 - Music Mountain Water Company		-29.97	11,038,291.01
08/17/2012	APPKT00215	105636		003099 - Music Mountain Water Company		-32.24	11,038,258.77
08/17/2012	APPKT00215	105637		003099 - Music Mountain Water Company		-159.11	11,038,099.66
08/17/2012	APPKT00215	105638		013353 - My Favorite Things		-149.05	11,037,950.61
08/17/2012	APPKT00215	105639		000708 - NET DATA CORP.		-450.00	11,037,500.61
08/17/2012	APPKT00215	105640		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-521.97	11,036,978.64
08/17/2012	APPKT00215	105641		013176 - Oce' Financial Services Inc./OFSI		-218.00	11,036,760.64

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/17/2012	APPKT00215	105642		010030 - Oce' Imagistics Inc.		-63.00	11,036,697.64
08/17/2012	APPKT00215	105643		011700 - Office Depot		-297.90	11,036,399.74
08/17/2012	APPKT00215	105644		008972 - O'Reilly Automotive, Inc.		-5.10	11,036,394.64
08/17/2012	APPKT00215	105645		013108 - Overstreet, Susan M.		-912.00	11,035,482.64
08/17/2012	APPKT00215	105646		010810 - Parker Lumber - Woodville		-725.88	11,034,756.76
08/17/2012	APPKT00215	105647		012509 - Pegasus Schools, Inc.		-4,285.75	11,030,471.01
08/17/2012	APPKT00215	105648		012314 - Peters Tractor & Equip Co.		-164.07	11,030,306.94
08/17/2012	APPKT00215	105649		011209 - PITNEY BOWES - PURCHASE POWER		-528.26	11,029,778.68
08/17/2012	APPKT00215	105650		008059 - PowerPlan		-8,981.56	11,020,797.12
08/17/2012	APPKT00215	105651		011713 - PowerPlan-Doggett Mach. Services		-5,768.58	11,015,028.54
08/17/2012	APPKT00215	105652		004022 - Quill Corporation		-197.54	11,014,831.00
08/17/2012	APPKT00215	105653		008220 - Radiology Associate LLP		-38.00	11,014,793.00
08/17/2012	APPKT00215	105654		001814 - Seneca Water Supply Corp.		-18.09	11,014,774.91
08/17/2012	APPKT00215	105655		000368 - Sexton, Mattie M.		-175.00	11,014,599.91
08/17/2012	APPKT00215	105656		008198 - Sheffield, Tonya		-94.35	11,014,505.56
08/17/2012	APPKT00215	105657		011346 - Sirchie Fingerprint Laboratories		-230.13	11,014,275.43
08/17/2012	APPKT00215	105658		005661 - Southwestern Financial		-377.90	11,013,897.53
08/17/2012	APPKT00215	105659		011567 - Sparkletts & Sierra Springs		-50.67	11,013,846.86
08/17/2012	APPKT00215	105660		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-614.16	11,013,232.70
08/17/2012	APPKT00215	105661		001822 - Sullivan's Hardware		-420.57	11,012,812.13
08/17/2012	APPKT00215	105662		000117 - Sysco Food Services		-2,599.80	11,010,212.33
08/17/2012	APPKT00215	105663		011120 - TCH Family Medical Clinic		-179.00	11,010,033.33
08/17/2012	APPKT00215	105664		011441 - TDCAA		-110.00	11,009,923.33
08/17/2012	APPKT00215	105665		012542 - Tejas Equipment, INC.		-530.34	11,009,392.99
08/17/2012	APPKT00215	105666		000015 - TEXAS DEPARTMENT OF STATE HEA...		-60.39	11,009,332.60
08/17/2012	APPKT00215	105667		013325 - Texas Fire & Communications, Inc.		-312.70	11,009,019.90
08/17/2012	APPKT00215	105668		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	11,008,831.50
08/17/2012	APPKT00215	105669		012478 - The Product Center		-669.57	11,008,161.93
08/17/2012	APPKT00215	105670		013545 - The Quilted Star		-36.00	11,008,125.93
08/17/2012	APPKT00215	105671		001906 - Timberman's Supply		-997.33	11,007,128.60
08/17/2012	APPKT00215	105672		009752 - Tolars Feed & Outdoor Supply		-100.35	11,007,028.25
08/17/2012	APPKT00215	105673		013463 - Triple Blade & Steel		-536.66	11,006,491.59
08/17/2012	APPKT00215	105674		001910 - Tyco General Feed & Ranch Supply		-1,087.80	11,005,403.79
08/17/2012	APPKT00215	105675		005532 - Tyler County		-2,000.00	11,003,403.79
08/17/2012	APPKT00215	105676		001014 - Tyler County Auto Parts/NAPA		-339.24	11,003,064.55
08/17/2012	APPKT00215	105677		001902 - TYLER COUNTY BOOSTER		-1,527.61	11,001,536.94
08/17/2012	APPKT00215	105679		001912 - Tyler County Hospital		-1,627.02	10,999,909.92
08/17/2012	APPKT00215	105680		001904 - Tyler County Tractor		-59.82	10,999,850.10
08/17/2012	APPKT00215	105681		005547 - U Pump It - Gardner Oil		-11,322.02	10,988,528.08
08/17/2012	APPKT00215	105682		013691 - U.S. CAVALRY		-442.36	10,988,085.72
08/17/2012	APPKT00215	105683		000811 - VERIZON WIRELESS		-1,325.95	10,986,759.77
08/17/2012	APPKT00215	105684		010225 - Walling Signs & Graphics/PaperWor...		-1,158.85	10,985,600.92



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<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/17/2012	APPKT00215	105685		009575 - WALMART COMMUNITY/GEGRB		-88.71	10,985,512.21
08/17/2012	APPKT00215	105686		010978 - Wardlaw, Wade		-210.00	10,985,302.21
08/17/2012	APPKT00215	105687		009786 - Waukesha-Pearce Industries, INC.		-174.48	10,985,127.73
08/17/2012	APPKT00215	105688		013693 - Weeks, Bill		-109.00	10,985,018.73
08/17/2012	APPKT00215	105689		002201 - West Group Payment Center (Thom...		-1,602.50	10,983,416.23
08/17/2012	APPKT00215	105690		013582 - Whelan, Robert William		-618.75	10,982,797.48
08/17/2012	APPKT00215	105691		000313 - Wilson Insurance Agency		-142.00	10,982,655.48
08/17/2012	APPKT00215	105692		000173 - Woodville Veterinary Clinic		-20.00	10,982,635.48
08/17/2012	APPKT00215	105693		009033 - Xerox Corporation		-186.56	10,982,448.92
08/17/2012	CLPKT00117	DEP0000371				16,426.63	10,998,875.55
08/17/2012	APPKT00217	105691		000313 - Wilson Insurance Agency		142.00	10,999,017.55
08/20/2012	CLPKT00118	DEP0000374				3,572.68	11,002,590.23
08/21/2012	CLPKT00119	DEP0000377				2,319.59	11,004,909.82
08/22/2012	CLPKT00120	DEP0000380				275.25	11,005,185.07
08/23/2012	CLPKT00121	DEP0000383				21,027.64	11,026,212.71
08/24/2012	APPKT00222	105695		008076 - ALLEN, TERRY		-180.00	11,026,032.71
08/24/2012	APPKT00222	105696		008076 - ALLEN, TERRY		-279.17	11,025,753.54
08/24/2012	APPKT00222	105697		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,400.00	11,024,353.54
08/24/2012	APPKT00222	105698		008978 - Cruse, Lynnette		-30,037.41	10,994,316.13
08/24/2012	APPKT00222	105699		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-5,972.00	10,988,344.13
08/24/2012	APPKT00222	105700		008329 - Harris, Kathy		-180.00	10,988,164.13
08/24/2012	APPKT00222	105701		011450 - Linebarger Goggan Blair & Sampson,...		-1,142.00	10,987,022.13
08/24/2012	APPKT00222	105702		013548 - Lucas, George		-23.84	10,986,998.29
08/24/2012	APPKT00222	105703		010917 - NAGYPAL, KIM DISTRICT CLERK		-3,067.00	10,983,931.29
08/24/2012	APPKT00222	105704		013318 - NAGYPAL, KIM/REGISTRY PROCEEDS...		-4,782.78	10,979,148.51
08/24/2012	APPKT00222	105705		010030 - Oce' Imagistics Inc.		-25.00	10,979,123.51
08/24/2012	APPKT00222	105706		012408 - O'Neal, Matt		-1,544.60	10,977,578.91
08/24/2012	APPKT00222	105707		012180 - Pelly, Audrey		-47.69	10,977,531.22
08/24/2012	APPKT00222	105708		008508 - PITNEY BOWES, INC.		-146.49	10,977,384.73
08/24/2012	APPKT00222	105709		012690 - Reynolds, Joy		-38.81	10,977,345.92
08/24/2012	APPKT00222	105710		011793 - RJMFSC		-510.00	10,976,835.92
08/24/2012	APPKT00222	105711		013430 - SAM HOUSTON STATE UNIVERSITY		-175.00	10,976,660.92
08/24/2012	APPKT00222	105712		008198 - Sheffield, Tonya		-371.85	10,976,289.07
08/24/2012	APPKT00222	105713		008198 - Sheffield, Tonya		-180.00	10,976,109.07
08/24/2012	APPKT00222	105714		010319 - Texas Association of Counties/TAC		-225.00	10,975,884.07
08/24/2012	APPKT00222	105715		010319 - Texas Association of Counties/TAC		-230.00	10,975,654.07
08/24/2012	APPKT00222	105716		012298 - Texas Department of Licensing & Re...		-55.00	10,975,599.07
08/24/2012	APPKT00222	105717		001906 - Timberman's Supply		-79.45	10,975,519.62
08/24/2012	APPKT00222	105718		013379 - Tyler County Clerk's Office		-18.00	10,975,501.62
08/24/2012	APPKT00222	105719		008126 - Tyler County Sheriff Dept.		-414.49	10,975,087.13
08/24/2012	APPKT00222	105720		000313 - Wilson Insurance Agency		-71.00	10,975,016.13
08/24/2012	CLPKT00122	DEP0000386				598.00	10,975,614.13

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Date Range: 08/01/2012 - 08/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/27/2012	CLPKT00123	DEP0000389				9,601.29	10,985,215.42
08/28/2012	CLPKT00124	DEP0000392				2,196.09	10,987,411.51
08/29/2012	CLPKT00125	DEP0000395				15,380.48	11,002,791.99
08/30/2012	APPKT00225	DFT0000116		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	11,002,466.99
08/30/2012	APPKT00225	DFT0000117		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	11,002,266.99
08/30/2012	APPKT00225	DFT0000118		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	11,002,123.99
08/30/2012	APPKT00225	DFT0000119		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	11,001,898.99
08/30/2012	APPKT00225	DFT0000120		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	11,001,586.41
08/30/2012	APPKT00225	DFT0000121		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	11,001,411.41
08/30/2012	APPKT00226	105721		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	11,001,236.41
08/30/2012	APPKT00226	105722		013556 - Tyler County Payroll		-41,683.45	10,959,552.96
08/30/2012	APPKT00228	105725		900085 - TYLER COUNTY PAYROLL		-139,895.76	10,819,657.20
08/30/2012	APPKT00230	105726		008007 - AFLAC INSURANCE		-1,400.84	10,818,256.36
08/30/2012	APPKT00230	105728		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	10,817,946.36
08/30/2012	APPKT00230	105729		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.30	10,817,377.06
08/30/2012	APPKT00230	105730		008015 - STANDARD INSURANCE COMPANY		-164.07	10,817,212.99
08/30/2012	APPKT00230	105731		008008 - Texas County & District Retirement ...		-58,642.10	10,758,570.89
08/30/2012	APPKT00230	105733		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	10,757,633.37
08/30/2012	CLPKT00126	DEP0000398				7,854.06	10,765,487.43
08/31/2012	APPKT00232	105734		013735 - ACCI/LIFESKILLS		-510.00	10,764,977.43
08/31/2012	APPKT00232	105735		008076 - ALLEN, TERRY		-44.94	10,764,932.49
08/31/2012	APPKT00232	105736		013710 - BEAN, PEGGY L.		-6.00	10,764,926.49
08/31/2012	APPKT00232	105737		013719 - BLACKSHER, JOSEPH PRESTON		-6.00	10,764,920.49
08/31/2012	APPKT00232	105738		013722 - BLACKSHER, SARAH		-6.00	10,764,914.49
08/31/2012	APPKT00232	105739		013728 - BONNETTE, SIERA NICOLE-LIN		-6.00	10,764,908.49
08/31/2012	APPKT00232	105740		009528 - Brookshire Brothers/Resitueion		-271.17	10,764,637.32
08/31/2012	APPKT00232	105741		012753 - CARD SERVICE CENTER/VISA		-159.00	10,764,478.32
08/31/2012	APPKT00232	105742		012753 - CARD SERVICE CENTER/VISA		-4,904.15	10,759,574.17
08/31/2012	APPKT00232	105744		013701 - CAYWOOD, SANDRA H.		-6.00	10,759,568.17
08/31/2012	APPKT00232	105745		009939 - CNA SURETY		-52.50	10,759,515.67
08/31/2012	APPKT00232	105746		013724 - Compton, Sherry McKee		-6.00	10,759,509.67
08/31/2012	APPKT00232	105747		013733 - COMPUTER DIMENSIONS, INC.		-966.00	10,758,543.67
08/31/2012	APPKT00232	105748		013711 - COOK MARY LOU		-6.00	10,758,537.67
08/31/2012	APPKT00232	105749		013718 - CRAWFORD, SHARI LYNN		-6.00	10,758,531.67
08/31/2012	APPKT00232	105750		013709 - DANIELS, THERESA DAWN		-6.00	10,758,525.67
08/31/2012	APPKT00232	105751		010875 - DELL MARKETING L.P.		-2,024.78	10,756,500.89
08/31/2012	APPKT00232	105752		013715 - DOSKOCIL, JO ANN		-12.00	10,756,488.89
08/31/2012	APPKT00232	105753		008026 - DOVER, BILL L.		-75.96	10,756,412.93
08/31/2012	APPKT00232	105754		013700 - DURFFIELD, SILVIA LEE		-6.00	10,756,406.93
08/31/2012	APPKT00232	105755		012045 - DURHAM, LISA MICHELE		-6.00	10,756,400.93
08/31/2012	APPKT00232	105756		012185 - EASTMAN KODAK COMPANY		-128.00	10,756,272.93
08/31/2012	APPKT00232	105757		011315 - EDDINS, SCOTT ERIC		-6.00	10,756,266.93

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Date Range: 08/01/2012 - 08/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		11,108,625.74	-424,421.87	10,684,203.87		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/31/2012	APPKT00232	105758		013731 - ELLIS, MARVIN THELMER		-6.00	10,756,260.93
08/31/2012	APPKT00232	105759		013704 - Evans, Paul Eglin		-6.00	10,756,254.93
08/31/2012	APPKT00232	105760		013712 - Gibson, Gary Allen		-6.00	10,756,248.93
08/31/2012	APPKT00232	105761		013703 - HANNA, MICHAEL WAYNE		-6.00	10,756,242.93
08/31/2012	APPKT00232	105762		013729 - HARDESTY, DEBORA KAYE		-6.00	10,756,236.93
08/31/2012	APPKT00232	105763		013723 - HARRISON, CHARLES MACLIN		-6.00	10,756,230.93
08/31/2012	APPKT00232	105764		013147 - House of Ribbons		-1,532.00	10,754,698.93
08/31/2012	APPKT00232	105765		013554 - HUNT, DANIEL		-450.25	10,754,248.68
08/31/2012	APPKT00232	105766		012582 - INDOFF OFFICE SUPPLIES		-17.49	10,754,231.19
08/31/2012	APPKT00232	105767		008992 - J. D. TAYLOR GENERAL CONTRACTI...		-400.00	10,753,831.19
08/31/2012	APPKT00232	105768		013699 - Jones, Gloria Marie		-6.00	10,753,825.19
08/31/2012	APPKT00232	105769		013720 - Jones, Shiela Vonne		-6.00	10,753,819.19
08/31/2012	APPKT00232	105770		013727 - Kelleher, Robert		-6.00	10,753,813.19
08/31/2012	APPKT00232	105771		013697 - Kliman, Liesa		-194.52	10,753,618.67
08/31/2012	APPKT00232	105772		013713 - LADEAU, EUGENE R.		-6.00	10,753,612.67
08/31/2012	APPKT00232	105773		013725 - Leger, Alan H.		-6.00	10,753,606.67
08/31/2012	APPKT00232	105774		011886 - LINDSEY, MARY		-6.00	10,753,600.67
08/31/2012	APPKT00232	105775		013705 - MCCLUSKY, GRADY E.		-6.00	10,753,594.67
08/31/2012	APPKT00232	105776		013732 - MCDONALD, HOLLI ELIZABETH		-6.00	10,753,588.67
08/31/2012	APPKT00232	105777		008066 - MCGREGOR, DEBORAH LYNN, CSR, ...		-54.00	10,753,534.67
08/31/2012	APPKT00232	105778		013707 - Mitchell, Katrina Rene		-6.00	10,753,528.67
08/31/2012	APPKT00232	105779		011153 - Modica Brothers/Restitution		-421.82	10,753,106.85
08/31/2012	APPKT00232	105780		013706 - Moye, Demetrius		-6.00	10,753,100.85
08/31/2012	APPKT00232	105781		011138 - NASH, MARTIN PCT. 1		-56.05	10,753,044.80
08/31/2012	APPKT00232	105782		011700 - Office Depot		-1,296.12	10,751,748.68
08/31/2012	APPKT00232	105783		011700 - Office Depot		-297.96	10,751,450.72
08/31/2012	APPKT00232	105784		012408 - O'Neal, Matt		-159.99	10,751,290.73
08/31/2012	APPKT00232	105785		013111 - Pate's Collision		-3,987.20	10,747,303.53
08/31/2012	APPKT00232	105786		012509 - Pegasus Schools, Inc.		-4,285.75	10,743,017.78
08/31/2012	APPKT00232	105787		004021 - Philpott Motors, Ltd.		-658.68	10,742,359.10
08/31/2012	APPKT00232	105788		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	10,742,157.10
08/31/2012	APPKT00232	105789		013734 - Prevention and Treatment Resource...		-716.32	10,741,440.78
08/31/2012	APPKT00232	105790		004022 - Quill Corporation		-63.39	10,741,377.39
08/31/2012	APPKT00232	105791		013730 - Robinson, Robert E.		-6.00	10,741,371.39
08/31/2012	APPKT00232	105792		013702 - Sheffield, Pamela Dale		-6.00	10,741,365.39
08/31/2012	APPKT00232	105793		013716 - Sherer, Carol Ann		-6.00	10,741,359.39
08/31/2012	APPKT00232	105794		013726 - Sims, Rebecca Leigh		-6.00	10,741,353.39
08/31/2012	APPKT00232	105795		010347 - TAC Health Benefits Pool (TAC-HEBP)		-74,307.61	10,667,045.78
08/31/2012	APPKT00232	105796		012812 - Texas Department of Human Services		-8,151.54	10,658,894.24
08/31/2012	APPKT00232	105797		008006 - The Standard Insurance Co.		-3,124.47	10,655,769.77
08/31/2012	APPKT00232	105798		013721 - Thomas, Terence Deral		-6.00	10,655,763.77
08/31/2012	APPKT00232	105799		013717 - Turner, Craig Steven		-6.00	10,655,757.77

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Date Range: 08/01/2012 - 08/31/2012

Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">999-10100</a>	Treasurer's Checking - Continued				11,108,625.74	-424,421.87	10,684,203.87
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/31/2012	APPKT00232	105800		005532 - Tyler County		-115.92	10,655,641.85
08/31/2012	APPKT00232	105801		011686 - Tyler County Child Welfare Board		-96.00	10,655,545.85
08/31/2012	APPKT00232	105803		001904 - Tyler County Tractor		-371.00	10,655,174.85
08/31/2012	APPKT00232	105804		013375 - Vance's A/C & Heating		-595.00	10,654,579.85
08/31/2012	APPKT00232	105805		013708 - Veliz, Joe Anthony		-6.00	10,654,573.85
08/31/2012	APPKT00232	105806		009575 - WALMART COMMUNITY/GECRB		-306.91	10,654,266.94
08/31/2012	APPKT00232	105807		009575 - WALMART COMMUNITY/GECRB		-498.93	10,653,768.01
08/31/2012	APPKT00232	105808		009575 - WALMART COMMUNITY/GECRB		-365.00	10,653,403.01
08/31/2012	APPKT00232	105809		009575 - WALMART COMMUNITY/GECRB		-236.78	10,653,166.23
08/31/2012	APPKT00232	105810		013675 - WALSTON, MARILYN KATRINA		-291.93	10,652,874.30
08/31/2012	APPKT00232	105811		010119 - Weatherford, Bryan		-50.00	10,652,824.30
08/31/2012	APPKT00232	105812		013582 - Whelan, Robert William		-250.00	10,652,574.30
08/31/2012	APPKT00232	105813		000173 - Woodville Veterinary Clinic		-230.30	10,652,344.00
08/31/2012	CLPKT00127	DEP0000401				29,956.26	10,682,300.26
08/31/2012	GLPKT00686	JN00359				1,903.61	10,684,203.87

**Grand Totals:** Beginning Balance: 11,108,625.74 Activity: -424,421.87 Ending Balance: 10,684,203.87

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	11,108,625.74	-424,421.87	10,684,203.87
<b>Grand Total:</b>	<b>11,108,625.74</b>	<b>-424,421.87</b>	<b>10,684,203.87</b>