



Tyler County, TX

Check Register Report

Account Detail

Date Range: 11/01/2012 - 11/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/01/2012	APPKT00319	106364		012885 - MOORE DOZER & TRACKHOE		-2,800.00	9,676,549.39
11/01/2012	CLPKT00169	DEP0000527				33,719.04	9,710,268.43
11/02/2012	APPKT00320	106365		008076 - ALLEN, TERRY		-295.08	9,709,973.35
11/02/2012	APPKT00320	106366		013281 - BARNHART, JAMES ELDREDGE		-6.00	9,709,967.35
11/02/2012	APPKT00320	106367		011612 - BEAUMONT MENTAL HEALTH ASSOC..		-295.00	9,709,672.35
11/02/2012	APPKT00320	106368		011972 - BLANCHETTE, JACQUES JUDGE		-261.96	9,709,410.39
11/02/2012	APPKT00320	106369		013763 - CALMESE, RHONDA DENISE		-6.00	9,709,404.39
11/02/2012	APPKT00320	106370		012753 - CARD SERVICE CENTER/VISA		-2,293.88	9,707,110.51
11/02/2012	APPKT00320	106371		011599 - CITIZENS STATE BANK		-9,050.00	9,698,060.51
11/02/2012	APPKT00320	106372		013779 - CODE 4		-396.00	9,697,664.51
11/02/2012	APPKT00320	106373		012241 - CRAWFORD, CHADWICK DANIEL		-6.00	9,697,658.51
11/02/2012	APPKT00320	106374		011302 - Crews Services		-285.00	9,697,373.51
11/02/2012	APPKT00320	106375		011755 - CRIME VICTIMS COMPENSATION FU...		-6.00	9,697,367.51
11/02/2012	APPKT00320	106376		013293 - Cypher Technologies		-540.00	9,696,827.51
11/02/2012	APPKT00320	106377		012719 - D & D PLUMBING - DK		-362.00	9,696,465.51
11/02/2012	APPKT00320	106378		011600 - DONUT PALACE		-40.93	9,696,424.58
11/02/2012	APPKT00320	106379		008026 - DOVER, BILL L.		-1,134.96	9,695,289.62
11/02/2012	APPKT00320	106380		011144 - DOWDEN, F. GAIL		-277.50	9,695,012.12
11/02/2012	APPKT00320	106381		013765 - DUKE, JEANNINE DENISE		-10.00	9,695,002.12
11/02/2012	APPKT00320	106382		013774 - DUNAVEN, MICHAEL WILLIAM		-6.00	9,694,996.12
11/02/2012	APPKT00320	106383		013770 - FLETCHER, CHAD ALLEN		-6.00	9,694,990.12
11/02/2012	APPKT00320	106384		013780 - FRED GROCERY		-3,557.74	9,691,432.38
11/02/2012	APPKT00320	106385		013768 - Gehrts, Teresa Lynette		-6.00	9,691,426.38
11/02/2012	APPKT00320	106386		013769 - GIBSON, DANIEL ODEN		-6.00	9,691,420.38
11/02/2012	APPKT00320	106387		013762 - HADNOT, JOYCE MARIE		-10.00	9,691,410.38
11/02/2012	APPKT00320	106388		013764 - Hutto, Tina Louise		-6.00	9,691,404.38
11/02/2012	APPKT00320	106389		008506 - Jasper County		-1,503.28	9,689,901.10
11/02/2012	APPKT00320	106390		012174 - Lewis, Barbara Lynn		-6.00	9,689,895.10
11/02/2012	APPKT00320	106391		011153 - Modica Brothers/Restitution		-755.78	9,689,139.32
11/02/2012	APPKT00320	106392		011138 - NASH, MARTIN PCT. 1		-48.28	9,689,091.04
11/02/2012	APPKT00320	106393		012402 - National Business Furniture		-3,144.96	9,685,946.08
11/02/2012	APPKT00320	106394		013767 - Osborne, Mary Joanna		-10.00	9,685,936.08
11/02/2012	APPKT00320	106395		010810 - Parker Lumber - Woodville		-47.37	9,685,888.71
11/02/2012	APPKT00320	106396		013776 - Perry, Garner Wyatt		-6.00	9,685,882.71
11/02/2012	APPKT00320	106397		002002 - POSTMASTER		-605.00	9,685,277.71
11/02/2012	APPKT00320	106398		013772 - Reider, Troy Wayne		-6.00	9,685,271.71

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999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/02/2012	APPKT00320	106399		008198 - Sheffield, Tonya		-421.95	9,684,849.76
11/02/2012	APPKT00320	106400		000133 - Texas Association of Counties/Risk ...		-85.00	9,684,764.76
11/02/2012	APPKT00320	106401		000422 - The Medicine Shoppe / Woodville		-594.37	9,684,170.39
11/02/2012	APPKT00320	106402		001902 - TYLER COUNTY BOOSTER		-62.10	9,684,108.29
11/02/2012	APPKT00320	106403		011686 - Tyler County Child Welfare Board		-56.00	9,684,052.29
11/02/2012	APPKT00320	106404		013761 - Van Dyke, Melissa Ann		-10.00	9,684,042.29
11/02/2012	APPKT00320	106405		000811 - VERIZON WIRELESS		-1,752.34	9,682,289.95
11/02/2012	APPKT00320	106406		013773 - Walker, John D.		-6.00	9,682,283.95
11/02/2012	APPKT00320	106407		009575 - WALMART COMMUNITY/GECRB		-529.18	9,681,754.77
11/02/2012	APPKT00320	106408		013775 - Watson, Jillian Nicole		-6.00	9,681,748.77
11/02/2012	APPKT00320	106409		013778 - Wee Wisdom Pre-School		-55.00	9,681,693.77
11/02/2012	CLPKT00170	DEP0000530				1,760.00	9,683,453.77
11/05/2012	CLPKT00171	DEP0000533				1,268.50	9,684,722.27
11/06/2012	APPKT00322	106410		013582 - Whelan, Robert William		-475.00	9,684,247.27
11/06/2012	CLPKT00172	DEP0000536				11,946.93	9,696,194.20
11/07/2012	CLPKT00174	DEP0000539				43,039.26	9,739,233.46
11/08/2012	CLPKT00175	DEP0000542				139,070.45	9,878,303.91
11/09/2012	APPKT00325	106411		008076 - ALLEN, TERRY		-543.89	9,877,760.02
11/09/2012	APPKT00325	106412		009333 - CALHOON, DONALD E. IV		-14.00	9,877,746.02
11/09/2012	APPKT00325	106413		012753 - CARD SERVICE CENTER/VISA		-926.36	9,876,819.66
11/09/2012	APPKT00325	106414		012725 - Costello, Troy		-14.00	9,876,805.66
11/09/2012	APPKT00325	106415		013023 - Fortenberry Electric		-300.00	9,876,505.66
11/09/2012	APPKT00325	106416		013321 - FREEMAN, DALE		-12.97	9,876,492.69
11/09/2012	APPKT00325	106417		011138 - NASH, MARTIN PCT. 1		-68.26	9,876,424.43
11/09/2012	APPKT00325	106418		012518 - NINTH COURT OF APPEALS		-125.00	9,876,299.43
11/09/2012	APPKT00325	106419		012408 - O'Neal, Matt		-974.97	9,875,324.46
11/09/2012	APPKT00325	106420		012509 - Pegasus Schools, Inc.		-4,285.75	9,871,038.71
11/09/2012	APPKT00325	106421		009015 - Rivers, Dean (Geraldine)		-27.20	9,871,011.51
11/09/2012	APPKT00325	106422		011793 - RJMFSC		-1,425.00	9,869,586.51
11/09/2012	APPKT00325	106423		008198 - Sheffield, Tonya		-150.41	9,869,436.10
11/09/2012	APPKT00325	106424		010347 - TAC Health Benefits Pool (TAC-HEBP)		-80,940.94	9,788,495.16
11/09/2012	APPKT00325	106425		010319 - Texas Association of Counties/TAC		-2,000.00	9,786,495.16
11/09/2012	APPKT00325	106426		010755 - Texas Department of Criminal Justic...		-1,795.00	9,784,700.16
11/09/2012	APPKT00325	106427		009575 - WALMART COMMUNITY/GECRB		-218.78	9,784,481.38
11/09/2012	APPKT00325	106428		013675 - WALSTON, MARILYN KATRINA		-25.53	9,784,455.85
11/09/2012	APPKT00325	106429		010920 - Williams, Michael B.		-14.00	9,784,441.85
11/09/2012	APPKT00325	106430		013224 - Zeller, Steven		-14.00	9,784,427.85
11/09/2012	APPKT00327	106431		010117 - CARSON, MELISSA		-16.94	9,784,410.91
11/09/2012	APPKT00327	106432		012875 - Spivey, Carrie		-6.66	9,784,404.25
11/09/2012	CLPKT00176	DEP0000545				1,985.50	9,786,389.75
11/13/2012	APPKT00328	106433		013081 - SPURGER WOODWORKS, INC.		-2,000.00	9,784,389.75
11/13/2012	CLPKT00178	DEP0000548				54,324.84	9,838,714.59

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999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/14/2012	APPKT00329	106434		010117 - CARSON, MELISSA		-10.00	9,838,704.59
11/14/2012	APPKT00329	106435		013794 - DOSIE, ROBERT JR.		-194.00	9,838,510.59
11/14/2012	APPKT00329	106436		011893 - Fink, Walter		-158.00	9,838,352.59
11/14/2012	APPKT00329	106437		013399 - Gore, Brian Kent		-124.00	9,838,228.59
11/14/2012	APPKT00329	106438		013801 - Hickman, Sharlott		-184.00	9,838,044.59
11/14/2012	APPKT00329	106439		013793 - JARROTT, DIXIE		-194.00	9,837,850.59
11/14/2012	APPKT00329	106440		013800 - Larkin, C.L. Jr.		-184.00	9,837,666.59
11/14/2012	APPKT00329	106441		013799 - Richardson, Joe Dan		-194.00	9,837,472.59
11/14/2012	APPKT00329	106442		009015 - Rivers, Dean (Geraldine)		-10.00	9,837,462.59
11/14/2012	APPKT00329	106443		013796 - Seamans, Sammie		-122.00	9,837,340.59
11/14/2012	APPKT00329	106444		013795 - Shepherd, Mary		-184.00	9,837,156.59
11/14/2012	APPKT00329	106445		013798 - Spivey, Kyle		-184.00	9,836,972.59
11/14/2012	APPKT00329	106446		013797 - Standley, Deanna		-126.00	9,836,846.59
11/14/2012	APPKT00329	106447		013802 - Vinson, Gayle		-194.00	9,836,652.59
11/14/2012	CLPKT00182	DEP0000551				22,153.75	9,858,806.34
11/15/2012	APPKT00330	DFT0000222		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,858,481.34
11/15/2012	APPKT00330	DFT0000223		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,858,281.34
11/15/2012	APPKT00330	DFT0000224		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,858,138.34
11/15/2012	APPKT00330	DFT0000225		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,857,913.34
11/15/2012	APPKT00330	DFT0000226		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,857,600.76
11/15/2012	APPKT00330	DFT0000227		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,857,425.76
11/15/2012	APPKT00331	106448		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,857,250.76
11/15/2012	APPKT00331	106449		013556 - Tyler County Payroll		-36,951.41	9,820,299.35
11/15/2012	APPKT00333	106452		900085 - TYLER COUNTY PAYROLL		-124,169.36	9,696,129.99
11/15/2012	APPKT00334	106453		000906 - OWENS, JEROME		-44.24	9,696,085.75
11/15/2012	CLPKT00184	DEP0000554				5,733.15	9,701,818.90
11/16/2012	APPKT00336	106454		013326 - A & A EQUIPMENT/A&A PRESSURE ...		-502.40	9,701,316.50
11/16/2012	APPKT00336	106455		013563 - A T & T - 019 DATA PROC.		-818.15	9,700,498.35
11/16/2012	APPKT00336	106456		000606 - A T & T PHONES - ATLANTA, GA.		-70.90	9,700,427.45
11/16/2012	APPKT00336	106457		000606 - A T & T PHONES - ATLANTA, GA.		-72.95	9,700,354.50
11/16/2012	APPKT00336	106458		010585 - A T & T LONG DISTANCE		-254.22	9,700,100.28
11/16/2012	APPKT00336	106460		012425 - A T & T MOBILITY-CAROL STREAM		-89.91	9,700,010.37
11/16/2012	APPKT00336	106461		012425 - A T & T MOBILITY-CAROL STREAM		-98.85	9,699,911.52
11/16/2012	APPKT00336	106462		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	9,699,876.52
11/16/2012	APPKT00336	106463		008155 - A-1 WRECKER & STORAGE SERVICE		-370.80	9,699,505.72
11/16/2012	APPKT00336	106464		003417 - ACE IMAGEWEAR		-152.96	9,699,352.76
11/16/2012	APPKT00336	106465		009540 - ALLISON CHEVROLET/JASPER		-29.00	9,699,323.76
11/16/2012	APPKT00336	106466		012325 - AMG PRINTING & MAILING		-16,170.59	9,683,153.17
11/16/2012	APPKT00336	106467		012449 - APAC TEXAS, INC.		-2,068.02	9,681,085.15
11/16/2012	APPKT00336	106468		012364 - ARNETT, MADELINE J.		-114.75	9,680,970.40
11/16/2012	APPKT00336	106469		010891 - AVAYA, INC.		-60.00	9,680,910.40
11/16/2012	APPKT00336	106470		013786 - BARLAND, DAVID K.		-110.50	9,680,799.90

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999-10100		Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106471		000907 - BEAR GRAPHICS, INC.		-493.70	9,680,306.20
11/16/2012	APPKT00336	106472		012774 - BEAUMONT FREIGHTLINER, INC.		-43.84	9,680,262.36
11/16/2012	APPKT00336	106473		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	9,678,363.36
11/16/2012	APPKT00336	106474		008557 - BETHANY BAPTIST CHURCH		-25.00	9,678,338.36
11/16/2012	APPKT00336	106475		013449 - BETHEL BAPTIST CHURCH		-25.00	9,678,313.36
11/16/2012	APPKT00336	106476		010855 - BILLY WILLIAMS TRUCKING		-3,241.65	9,675,071.71
11/16/2012	APPKT00336	106477		009517 - BJ TRANSPORT SERVICE, INC.		-1,125.00	9,673,946.71
11/16/2012	APPKT00336	106478		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,247.98	9,672,698.73
11/16/2012	APPKT00336	106479		012638 - BOUNDS, RAGAN S.		-144.00	9,672,554.73
11/16/2012	APPKT00336	106480		012194 - BOURQUE, JEANNETTE A.		-136.00	9,672,418.73
11/16/2012	APPKT00336	106481		013789 - BOWERS, JEANNA K.		-110.50	9,672,308.23
11/16/2012	APPKT00336	106482		011532 - BRANCH, HERBERT		-51.00	9,672,257.23
11/16/2012	APPKT00336	106483		011885 - BRANCH, KATHERINE		-127.50	9,672,129.73
11/16/2012	APPKT00336	106484		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-204.10	9,671,925.63
11/16/2012	APPKT00336	106485		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-1,288.18	9,670,637.45
11/16/2012	APPKT00336	106486		013226 - Brown-Zeto, Christine R.		-1,350.00	9,669,287.45
11/16/2012	APPKT00336	106487		012909 - Burch, Kim		-110.50	9,669,176.95
11/16/2012	APPKT00336	106488		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-7,310.75	9,661,866.20
11/16/2012	APPKT00336	106490		012753 - CARD SERVICE CENTER/VISA		-595.85	9,661,270.35
11/16/2012	APPKT00336	106491		011525 - CARR, DONNA L.		-119.00	9,661,151.35
11/16/2012	APPKT00336	106492		013753 - Chem-Serv		-107.85	9,661,043.50
11/16/2012	APPKT00336	106493		009147 - CHESTER GAS SYSTEM		-20.00	9,661,023.50
11/16/2012	APPKT00336	106494		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	9,660,873.50
11/16/2012	APPKT00336	106495		000306 - CHESTER WATER SUPPLY CORP.		-15.08	9,660,858.42
11/16/2012	APPKT00336	106496		009143 - CHILD ABUSE & FORENSIC SERVICES		-918.00	9,659,940.42
11/16/2012	APPKT00336	106497		010483 - CIT		-85.30	9,659,855.12
11/16/2012	APPKT00336	106498		000308 - CITY OF WOODVILLE		-2,291.99	9,657,563.13
11/16/2012	APPKT00336	106499		010988 - CMA COMMUNICATIONS		-103.08	9,657,460.05
11/16/2012	APPKT00336	106500		009939 - CNA SURETY		-177.50	9,657,282.55
11/16/2012	APPKT00336	106501		009939 - CNA SURETY		-177.50	9,657,105.05
11/16/2012	APPKT00336	106502		008036 - CODE BLUE POLICE SUPPLY		-640.00	9,656,465.05
11/16/2012	APPKT00336	106503		012359 - Colmesneil Community Center		-50.00	9,656,415.05
11/16/2012	APPKT00336	106504		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	9,656,265.05
11/16/2012	APPKT00336	106505		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	9,656,257.26
11/16/2012	APPKT00336	106506		013062 - Cooley, Jimmie		-102.00	9,656,155.26
11/16/2012	APPKT00336	106507		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	9,655,160.26
11/16/2012	APPKT00336	106508		013450 - Cotton, Shirley		-127.50	9,655,032.76
11/16/2012	APPKT00336	106509		013188 - CREATIVE PRODUCT SOURCE, INC.		-167.24	9,654,865.52
11/16/2012	APPKT00336	106510		013293 - Cypher Technologies		-30.00	9,654,835.52
11/16/2012	APPKT00336	106511		000692 - CYPRESS CREEK WATER SUPPLY CO.		-37.49	9,654,798.03
11/16/2012	APPKT00336	106512		013635 - D & D HARDWARE & FEED, INC.		-80.17	9,654,717.86
11/16/2012	APPKT00336	106513		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	9,654,567.86

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106514		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-532.52	9,654,035.34
11/16/2012	APPKT00336	106515		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-498.00	9,653,537.34
11/16/2012	APPKT00336	106516		010875 - DELL MARKETING L.P.		-6,192.24	9,647,345.10
11/16/2012	APPKT00336	106517		012838 - DEROUEN, TAMARA L.		-666.00	9,646,679.10
11/16/2012	APPKT00336	106518		013489 - DIRECT SOLUTIONS		-1,858.65	9,644,820.45
11/16/2012	APPKT00336	106519		012645 - DIRECTV		-89.99	9,644,730.46
11/16/2012	APPKT00336	106520		000055 - DISCOUNT PEST CONTROL		-835.00	9,643,895.46
11/16/2012	APPKT00336	106521		013609 - DODGE, DENISE		-114.75	9,643,780.71
11/16/2012	APPKT00336	106522		013687 - DODGE, WADE		-116.88	9,643,663.83
11/16/2012	APPKT00336	106523		012380 - DOGWOOD EMS		-3,226.27	9,640,437.56
11/16/2012	APPKT00336	106524		005012 - EAST TEXAS MACHINE		-2,333.80	9,638,103.76
11/16/2012	APPKT00336	106525		000115 - Eastex Telephone Coop., Inc.		-32.37	9,638,071.39
11/16/2012	APPKT00336	106526		008154 - Econo Signs, LLC		-100.76	9,637,970.63
11/16/2012	APPKT00336	106527		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-25,038.29	9,612,932.34
11/16/2012	APPKT00336	106528		005634 - Elliott Electric Supply, Inc.		-75.20	9,612,857.14
11/16/2012	APPKT00336	106529		000777 - Entergy		-8,189.60	9,604,667.54
11/16/2012	APPKT00336	106531		011374 - Excel Car Wash, Inc.		-119.35	9,604,548.19
11/16/2012	APPKT00336	106532		008568 - Fairview Baptist Church		-25.00	9,604,523.19
11/16/2012	APPKT00336	106533		012270 - FEDEX		-98.52	9,604,424.67
11/16/2012	APPKT00336	106534		013493 - FMMS HOLDINGS OF TEXAS, LLC		-7,600.00	9,596,824.67
11/16/2012	APPKT00336	106535		013023 - Fortenberry Electric		-650.00	9,596,174.67
11/16/2012	APPKT00336	106536		011257 - Fountain, Julia G.		-153.00	9,596,021.67
11/16/2012	APPKT00336	106537		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	9,595,871.67
11/16/2012	APPKT00336	106538		011875 - Frith, Cheryl		-110.50	9,595,761.17
11/16/2012	APPKT00336	106539		000701 - GARDNER OIL, INC.		-19,693.10	9,576,068.07
11/16/2012	APPKT00336	106540		013781 - GARRETT INDUSTRIES		-140.25	9,575,927.82
11/16/2012	APPKT00336	106541		009222 - GERMANY, WAVA		-114.75	9,575,813.07
11/16/2012	APPKT00336	106542		012215 - GLAWSON, JAMIE		-33.30	9,575,779.77
11/16/2012	APPKT00336	106543		013096 - GOLDSTAR PRODUCTS, INC.		-526.23	9,575,253.54
11/16/2012	APPKT00336	106544		011053 - GRAHAM, G.W. PHD.		-150.00	9,575,103.54
11/16/2012	APPKT00336	106545		008585 - Gregory, Virginia		-178.00	9,574,925.54
11/16/2012	APPKT00336	106546		000709 - GULF WELDING SUPPLY CO.		-51.00	9,574,874.54
11/16/2012	APPKT00336	106547		010088 - HARDIN COUNTY JUVENILE PROBAT...		-945.00	9,573,929.54
11/16/2012	APPKT00336	106548		012661 - Harrell, Beverly		-119.00	9,573,810.54
11/16/2012	APPKT00336	106549		009240 - HAVARD, EVONNE N.		-144.00	9,573,666.54
11/16/2012	APPKT00336	106550		009228 - HENDERSON, LOIS		-127.50	9,573,539.04
11/16/2012	APPKT00336	106551		008563 - HENDERSON, ODESSA		-114.75	9,573,424.29
11/16/2012	APPKT00336	106552		008594 - Hillister Baptist Church		-25.00	9,573,399.29
11/16/2012	APPKT00336	106553		013751 - Hillister Farms, LLC		-308.40	9,573,090.89
11/16/2012	APPKT00336	106554		013533 - HI-WAY EQUIPMENT CO.		-43.03	9,573,047.86
11/16/2012	APPKT00336	106555		009818 - Hollis Tire Co., Inc.		-57.50	9,572,990.36
11/16/2012	APPKT00336	106556		013376 - Icom America Inc.		-3,488.30	9,569,502.06

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Account		Name		Beginning Balance	Total Activity	Ending Balance	
999-10100		Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106557		010320 - IESI HARDIN COUNTY LANDFILL		-4,330.00	9,565,172.06
11/16/2012	APPKT00336	106558		012582 - INDOFF OFFICE SUPPLIES		-3,475.61	9,561,696.45
11/16/2012	APPKT00336	106559		011685 - INNOVATIVE LEASING		-1,032.99	9,560,663.46
11/16/2012	APPKT00336	106560		008968 - Innovative Office Systems		-613.27	9,560,050.19
11/16/2012	APPKT00336	106561		009478 - Interstate Billing Service, INC.		-26.65	9,560,023.54
11/16/2012	APPKT00336	106562		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	9,559,873.54
11/16/2012	APPKT00336	106563		013486 - J. R. Enterprises		-976.75	9,558,896.79
11/16/2012	APPKT00336	106564		010037 - JACK ALEXANDER, LTD.		-3,512.19	9,555,384.60
11/16/2012	APPKT00336	106565		005131 - James Publishing, INC.		-87.94	9,555,296.66
11/16/2012	APPKT00336	106566		001012 - Jarrotts Pharmacy		-1,198.38	9,554,098.28
11/16/2012	APPKT00336	106568		008152 - JASPER COUNTY TRACTOR, FEED & S...		-454.99	9,553,643.29
11/16/2012	APPKT00336	106569		010498 - JASPER FORD, LINCOLN		-273.13	9,553,370.16
11/16/2012	APPKT00336	106570		009232 - Jeans, Mary Lou		-178.00	9,553,192.16
11/16/2012	APPKT00336	106571		001011 - Jerry's Saw Shop		-158.35	9,553,033.81
11/16/2012	APPKT00336	106572		011142 - Kay Electronics, Inc.		-135.00	9,552,898.81
11/16/2012	APPKT00336	106573		011839 - Key Equipment Finance		-115.00	9,552,783.81
11/16/2012	APPKT00336	106574		013448 - KIEL, BRENDA L.		-138.80	9,552,645.01
11/16/2012	APPKT00336	106575		012666 - King, Joan		-114.75	9,552,530.26
11/16/2012	APPKT00336	106576		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	9,552,480.26
11/16/2012	APPKT00336	106577		011840 - Lakeway Tire & Service-Jasper (AR)		-2,618.96	9,549,861.30
11/16/2012	APPKT00336	106579		009988 - Larry Trest Auto Brokers, Inc.		-195.48	9,549,665.82
11/16/2012	APPKT00336	106580		013113 - LEAF		-179.61	9,549,486.21
11/16/2012	APPKT00336	106581		011880 - Lewis, Alice H.		-59.50	9,549,426.71
11/16/2012	APPKT00336	106582		009140 - LEXIS NEXIS		-135.00	9,549,291.71
11/16/2012	APPKT00336	106583		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-159.08	9,549,132.63
11/16/2012	APPKT00336	106584		010230 - Mann Furniture & Appliance		-400.00	9,548,732.63
11/16/2012	APPKT00336	106585		008005 - Mann, Robert H. ATTY.		-6,625.00	9,542,107.63
11/16/2012	APPKT00336	106587		011073 - Marshall, James A.		-139.50	9,541,968.13
11/16/2012	APPKT00336	106588		008553 - Marshall, Lynette		-114.75	9,541,853.38
11/16/2012	APPKT00336	106589		008561 - Marshall, Sue		-139.75	9,541,713.63
11/16/2012	APPKT00336	106590		001312 - MARTIN'S TURE VALUE HARDWARE		-28.08	9,541,685.55
11/16/2012	APPKT00336	106591		013249 - Matheson Tri-Gas INC		-163.48	9,541,522.07
11/16/2012	APPKT00336	106592		010285 - McKee, Joyce M.		-138.80	9,541,383.27
11/16/2012	APPKT00336	106593		010208 - McKinley, Frank		-110.50	9,541,272.77
11/16/2012	APPKT00336	106594		009070 - McKinley, Glinda F.		-144.00	9,541,128.77
11/16/2012	APPKT00336	106595		001335 - Modica Bros.		-2,538.24	9,538,590.53
11/16/2012	APPKT00336	106596		011967 - Moore, Jim/J.P.4		-156.34	9,538,434.19
11/16/2012	APPKT00336	106597		012147 - Morrell, Isabelle		-127.50	9,538,306.69
11/16/2012	APPKT00336	106598		013487 - Mott Supply		-2.04	9,538,304.65
11/16/2012	APPKT00336	106599		001805 - Mott Wholesale, Inc.		-488.99	9,537,815.66
11/16/2012	APPKT00336	106600		013012 - MT. HOPE MASONIC LODGE #121 OF..		-45.00	9,537,770.66
11/16/2012	APPKT00336	106601		003099 - Music Mountain Water Company		-34.24	9,537,736.42

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106602		003099 - Music Mountain Water Company		-12.00	9,537,724.42
11/16/2012	APPKT00336	106603		003099 - Music Mountain Water Company		-29.97	9,537,694.45
11/16/2012	APPKT00336	106604		003099 - Music Mountain Water Company		-211.06	9,537,483.39
11/16/2012	APPKT00336	106605		001301 - Mustang Machinery Company, LTD		-1,918.37	9,535,565.02
11/16/2012	APPKT00336	106606		013353 - My Favorite Things		-39.00	9,535,526.02
11/16/2012	APPKT00336	106607		010917 - NAGYPAL, KIM DISTRICT CLERK		-50.00	9,535,476.02
11/16/2012	APPKT00336	106608		011536 - Nalcom Wireless Communications, L...		-57.09	9,535,418.93
11/16/2012	APPKT00336	106609		000708 - NET DATA CORP.		-450.00	9,534,968.93
11/16/2012	APPKT00336	106610		012340 - Noack, Phyllis L.		-123.25	9,534,845.68
11/16/2012	APPKT00336	106611		013383 - Noble Industrial Supply Corp.		-997.55	9,533,848.13
11/16/2012	APPKT00336	106612		013176 - Oce' Financial Services Inc./OFSI		-452.47	9,533,395.66
11/16/2012	APPKT00336	106613		010030 - Oce' Imagistics Inc.		-70.52	9,533,325.14
11/16/2012	APPKT00336	106614		011700 - Office Depot		-668.63	9,532,656.51
11/16/2012	APPKT00336	106615		008972 - O'Reilly Automotive, Inc.		-422.65	9,532,233.86
11/16/2012	APPKT00336	106616		013108 - Overstreet, Susan M.		-384.00	9,531,849.86
11/16/2012	APPKT00336	106617		009226 - Owens, Helen		-114.75	9,531,735.11
11/16/2012	APPKT00336	106618		008586 - Paddie, Michael		-76.50	9,531,658.61
11/16/2012	APPKT00336	106619		011869 - Pal, Joseph		-127.50	9,531,531.11
11/16/2012	APPKT00336	106620		012904 - Pal, Joyce		-110.50	9,531,420.61
11/16/2012	APPKT00336	106621		010810 - Parker Lumber - Woodville		-1,406.97	9,530,013.64
11/16/2012	APPKT00336	106622		012333 - Parker, Keelin R.		-68.00	9,529,945.64
11/16/2012	APPKT00336	106623		012754 - Pelly Electronics		-60.00	9,529,885.64
11/16/2012	APPKT00336	106624		013617 - Pesson, Barbara "Bobbie"		-119.00	9,529,766.64
11/16/2012	APPKT00336	106625		012314 - Peters Tractor & Equip Co.		-56.64	9,529,710.00
11/16/2012	APPKT00336	106626		008508 - PITNEY BOWES, INC.		-61.00	9,529,649.00
11/16/2012	APPKT00336	106627		012656 - Polito, Margaret Dee		-127.50	9,529,521.50
11/16/2012	APPKT00336	106628		010871 - Powell, Everett		-144.00	9,529,377.50
11/16/2012	APPKT00336	106629		012654 - Powell, Sheran Lavonne		-119.00	9,529,258.50
11/16/2012	APPKT00336	106630		004022 - Quill Corporation		-1,086.85	9,528,171.65
11/16/2012	APPKT00336	106631		008220 - Radiology Associate LLP		-733.00	9,527,438.65
11/16/2012	APPKT00336	106632		011879 - Reid, Kristi L.		-169.50	9,527,269.15
11/16/2012	APPKT00336	106633		012662 - Reinemeyer, Sarah		-163.13	9,527,106.02
11/16/2012	APPKT00336	106634		012864 - Reliable Office Supplies		-360.33	9,526,745.69
11/16/2012	APPKT00336	106635		013782 - Richardson, Barbara		-131.75	9,526,613.94
11/16/2012	APPKT00336	106636		012738 - Richoux, Carol Marie		-156.75	9,526,457.19
11/16/2012	APPKT00336	106637		013792 - ROADSIDE, INC.		-2,000.00	9,524,457.19
11/16/2012	APPKT00336	106638		012361 - Rockland First Baptist Church		-25.00	9,524,432.19
11/16/2012	APPKT00336	106639		008751 - Rural Pipe & Supply		-1,928.88	9,522,503.31
11/16/2012	APPKT00336	106640		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-1,580.66	9,520,922.65
11/16/2012	APPKT00336	106641		008584 - Sanderson, Ed		-178.00	9,520,744.65
11/16/2012	APPKT00336	106642		013790 - Sawyer, Henry Earl		-119.00	9,520,625.65
11/16/2012	APPKT00336	106643		011523 - Schriver, Elaine		-112.63	9,520,513.02

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999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106644		000534 - Scott Merriman, INC.		-245.11	9,520,267.91
11/16/2012	APPKT00336	106645		001814 - Seneca Water Supply Corp.		-18.09	9,520,249.82
11/16/2012	APPKT00336	106646		000368 - Sexton, Mattie M.		-70.00	9,520,179.82
11/16/2012	APPKT00336	106647		013011 - Seymour, Annie LaMerle		-136.00	9,520,043.82
11/16/2012	APPKT00336	106648		012776 - Shady Grove Volunteer Fire Dept.		-150.00	9,519,893.82
11/16/2012	APPKT00336	106649		008534 - Sheffield, Mary Ella		-136.00	9,519,757.82
11/16/2012	APPKT00336	106650		008198 - Sheffield, Tonya		-271.71	9,519,486.11
11/16/2012	APPKT00336	106651		012356 - Smith, B.A.		-144.50	9,519,341.61
11/16/2012	APPKT00336	106652		010283 - Smith, Felix J. Jr.		-1,150.00	9,518,191.61
11/16/2012	APPKT00336	106653		010287 - Smith, Linda		-169.50	9,518,022.11
11/16/2012	APPKT00336	106654		011868 - Soileau, Eldon J.		-152.50	9,517,869.61
11/16/2012	APPKT00336	106655		012080 - Southern Tire Mart, LLC		-1,226.65	9,516,642.96
11/16/2012	APPKT00336	106656		011567 - Sparkletts & Sierra Springs		-24.61	9,516,618.35
11/16/2012	APPKT00336	106657		002107 - Spurger Volunteer Fire Dept.		-150.00	9,516,468.35
11/16/2012	APPKT00336	106658		009481 - Stamps Office Supply "The Corner St...		-71.03	9,516,397.32
11/16/2012	APPKT00336	106659		012141 - Standifird, Carole		-136.00	9,516,261.32
11/16/2012	APPKT00336	106660		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-289.80	9,515,971.52
11/16/2012	APPKT00336	106661		001822 - Sullivan's Hardware		-441.79	9,515,529.73
11/16/2012	APPKT00336	106662		012773 - Swearingen, Robert E., Dr.		-300.00	9,515,229.73
11/16/2012	APPKT00336	106663		000117 - Sysco Food Services		-3,241.04	9,511,988.69
11/16/2012	APPKT00336	106664		008202 - Taylor, John D.		-34.03	9,511,954.66
11/16/2012	APPKT00336	106665		011120 - TCH Family Medical Clinic		-599.00	9,511,355.66
11/16/2012	APPKT00336	106666		013098 - TDCAA Now Trust Fund		-100.73	9,511,254.93
11/16/2012	APPKT00336	106667		010789 - Telstar Specialty Products		-2,378.15	9,508,876.78
11/16/2012	APPKT00336	106668		012650 - Terrell, Relinda C.		-144.50	9,508,732.28
11/16/2012	APPKT00336	106669		000015 - TEXAS DEPARTMENT OF STATE HEA...		-93.33	9,508,638.95
11/16/2012	APPKT00336	106670		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	9,508,450.55
11/16/2012	APPKT00336	106671		001906 - Timberman's Supply		-1,016.54	9,507,434.01
11/16/2012	APPKT00336	106672		009752 - Tolars Feed & Outdoor Supply		-313.40	9,507,120.61
11/16/2012	APPKT00336	106673		012657 - TOMPKINS, BETTY		-114.75	9,507,005.86
11/16/2012	APPKT00336	106674		001910 - Tyco General Feed & Ranch Supply		-22.90	9,506,982.96
11/16/2012	APPKT00336	106675		005532 - Tyler County		-2,000.00	9,504,982.96
11/16/2012	APPKT00336	106676		001014 - Tyler County Auto Parts/NAPA		-1,243.92	9,503,739.04
11/16/2012	APPKT00336	106677		001902 - TYLER COUNTY BOOSTER		-25.00	9,503,714.04
11/16/2012	APPKT00336	106678		001912 - Tyler County Hospital		-4,657.53	9,499,056.51
11/16/2012	APPKT00336	106679		001916 - Tyler County Water Supply Corp.		-31.93	9,499,024.58
11/16/2012	APPKT00336	106680		012865 - Tyler Technologies, Inc.		-5,062.94	9,493,961.64
11/16/2012	APPKT00336	106681		005547 - U Pump It - Gardner Oil		-10,641.13	9,483,320.51
11/16/2012	APPKT00336	106682		011665 - Varing, Gerald Wayne		-102.00	9,483,218.51
11/16/2012	APPKT00336	106683		000811 - VERIZON WIRELESS		-206.68	9,483,011.83
11/16/2012	APPKT00336	106684		000811 - VERIZON WIRELESS		-159.65	9,482,852.18
11/16/2012	APPKT00336	106685		000811 - VERIZON WIRELESS		-135.40	9,482,716.78

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999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/16/2012	APPKT00336	106686		000811 - VERIZON WIRELESS		-3,463.55	9,479,253.23
11/16/2012	APPKT00336	106687		000811 - VERIZON WIRELESS		-55.00	9,479,198.23
11/16/2012	APPKT00336	106688		000811 - VERIZON WIRELESS		-248.48	9,478,949.75
11/16/2012	APPKT00336	106689		000811 - VERIZON WIRELESS		-382.61	9,478,567.14
11/16/2012	APPKT00336	106690		012086 - Vinyl Connection		-219.00	9,478,348.14
11/16/2012	APPKT00336	106691		010225 - Walling Signs & Graphics/PaperWor...		-730.00	9,477,618.14
11/16/2012	APPKT00336	106692		009575 - WALMART COMMUNITY/GECRB		-1,050.80	9,476,567.34
11/16/2012	APPKT00336	106693		013785 - WALSTON, FAITH M.		-119.00	9,476,448.34
11/16/2012	APPKT00336	106694		002109 - Warren Volunteer Fire Dept.		-150.00	9,476,298.34
11/16/2012	APPKT00336	106695		002201 - West Group Payment Center (Thom...		-435.00	9,475,863.34
11/16/2012	APPKT00336	106696		012653 - West, Gerald W.		-110.50	9,475,752.84
11/16/2012	APPKT00336	106697		002225 - White Tail Ridge Fire Dept.		-150.00	9,475,602.84
11/16/2012	APPKT00336	106698		002110 - Wildwood Volunteer Fire Dept.		-150.00	9,475,452.84
11/16/2012	APPKT00336	106699		013783 - Williams, Linda		-114.75	9,475,338.09
11/16/2012	APPKT00336	106700		000313 - Wilson Insurance Agency		-213.00	9,475,125.09
11/16/2012	APPKT00336	106701		013061 - Wilson, Hugh E.		-110.50	9,475,014.59
11/16/2012	APPKT00336	106702		013194 - Wilson, Sandra Jo		-110.50	9,474,904.09
11/16/2012	APPKT00336	106703		011822 - WINDSTREAM		-53.21	9,474,850.88
11/16/2012	APPKT00336	106704		011822 - WINDSTREAM		-74.40	9,474,776.48
11/16/2012	APPKT00336	106705		009011 - Wood, Robert M.		-76.50	9,474,699.98
11/16/2012	APPKT00336	106706		005678 - Woodville Lions Den		-75.00	9,474,624.98
11/16/2012	APPKT00336	106707		002108 - Woodville Volunteer Fire Dept.		-150.00	9,474,474.98
11/16/2012	APPKT00336	106708		009033 - Xerox Corporation		-96.80	9,474,378.18
11/16/2012	APPKT00336	106709		009928 - Yawn, Earmia		-131.75	9,474,246.43
11/16/2012	APPKT00336	106710		013788 - Zimmerman, Merle C.		-118.32	9,474,128.11
11/16/2012	APPKT00336	106711		013787 - Zimmerman, Minnie B.		-116.88	9,474,011.23
11/16/2012	CLPKT00185	DEP0000557				2,602.25	9,476,613.48
11/19/2012	CLPKT00198	DEP0000581				186.00	9,476,799.48
11/20/2012	CLPKT00190	DEP0000560				161.25	9,476,960.73
11/21/2012	APPKT00342	106712		000606 - A T & T PHONES - ATLANTA, GA.		-4,803.23	9,472,157.50
11/21/2012	APPKT00342	106714		008076 - ALLEN, TERRY		-281.94	9,471,875.56
11/21/2012	APPKT00342	106715		013804 - BROOM, CANDANCE		-111.70	9,471,763.86
11/21/2012	APPKT00342	106716		013759 - CHARLOTTE SMITH REPORTING, INC.		-375.00	9,471,388.86
11/21/2012	APPKT00342	106717		011508 - COUNTY & DISTRICT CLERKS' ASSOC...		-40.00	9,471,348.86
11/21/2012	APPKT00342	106718		013376 - Icom America Inc.		-304.00	9,471,044.86
11/21/2012	APPKT00342	106719		013382 - North Texas Tollways Authority/NTTA		-4.53	9,471,040.33
11/21/2012	APPKT00342	106720		011700 - Office Depot		-1,749.91	9,469,290.42
11/21/2012	APPKT00342	106721		012754 - Pelly Electronics		-90.00	9,469,200.42
11/21/2012	APPKT00342	106722		013317 - State Bar of Texas - CLE		-245.00	9,468,955.42
11/21/2012	APPKT00342	106723		009634 - WALSTON, J.A. "JACK"		-57.72	9,468,897.70
11/21/2012	APPKT00342	106724		013526 - WEAVER AND TIDWELL, LLP		-6,736.25	9,462,161.45
11/21/2012	APPKT00342	106725		000313 - Wilson Insurance Agency		-92.50	9,462,068.95

Check Register Report

Date Range: 11/01/2012 - 11/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,679,349.39	-473,170.71	9,206,178.68		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/21/2012	APPKT00343	106717		011508 - COUNTY & DISTRICT CLERKS' ASSOC...		40.00	9,462,108.95
11/21/2012	CLPKT00191	DEP0000563				1,196.95	9,463,305.90
11/21/2012	GLPKT00929	JN00396				102.00	9,463,407.90
11/26/2012	CLPKT00193	DEP0000566				4,041.30	9,467,449.20
11/26/2012	APPKT00345	106726		013261 - DOWDY, CAROL ANNE		-75.00	9,467,374.20
11/26/2012	APPKT00345	106727		008896 - Skinner, Jackie		-75.00	9,467,299.20
11/26/2012	APPKT00346	106728		013630 - HARGROVE, SANDI		-340.00	9,466,959.20
11/27/2012	APPKT00347	106729		013261 - DOWDY, CAROL ANNE		-151.52	9,466,807.68
11/27/2012	CLPKT00194	DEP0000569				542.70	9,467,350.38
11/28/2012	CLPKT00195	DEP0000572				16,652.23	9,484,002.61
11/29/2012	CLPKT00196	DEP0000575				14,389.50	9,498,392.11
11/30/2012	APPKT00348	DFT0000243		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,498,067.11
11/30/2012	APPKT00348	DFT0000244		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,497,867.11
11/30/2012	APPKT00348	DFT0000245		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,497,724.11
11/30/2012	APPKT00348	DFT0000246		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,497,499.11
11/30/2012	APPKT00348	DFT0000247		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,497,186.53
11/30/2012	APPKT00348	DFT0000248		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,497,011.53
11/30/2012	APPKT00350	106730		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,496,836.53
11/30/2012	APPKT00350	106731		013556 - Tyler County Payroll		-46,914.30	9,449,922.23
11/30/2012	APPKT00350	106734		900085 - TYLER COUNTY PAYROLL		-124,169.36	9,325,752.87
11/30/2012	APPKT00351	106735		013622 - ARD, GLENDA		-110.50	9,325,642.37
11/30/2012	APPKT00351	106736		008426 - BABIN, BRIAN		-215.00	9,325,427.37
11/30/2012	APPKT00351	106737		012028 - BYTHEWOOD, AMY (PERSONAL)		-114.75	9,325,312.62
11/30/2012	APPKT00351	106738		012753 - CARD SERVICE CENTER/VISA		-2,998.77	9,322,313.85
11/30/2012	APPKT00351	106739		008588 - CRAVEN, HELEN		-110.50	9,322,203.35
11/30/2012	APPKT00351	106740		008978 - Cruse, Lynnette		-585.95	9,321,617.40
11/30/2012	APPKT00351	106741		013293 - Cypher Technologies		-215.00	9,321,402.40
11/30/2012	APPKT00351	106742		012121 - DEASON CATHERINE		-131.75	9,321,270.65
11/30/2012	APPKT00351	106743		008592 - Ebenezer Baptist Church		-100.00	9,321,170.65
11/30/2012	APPKT00351	106744		013806 - FILINGSTORE.COM		-2,578.44	9,318,592.21
11/30/2012	APPKT00351	106745		008319 - FORD, TRISHER		-200.00	9,318,392.21
11/30/2012	APPKT00351	106746		013321 - FREEMAN, DALE		-41.07	9,318,351.14
11/30/2012	APPKT00351	106747		011075 - GIBBS PEGGY		-135.50	9,318,215.64
11/30/2012	APPKT00351	106748		008089 - Hughes, James "Rusty"		-66.60	9,318,149.04
11/30/2012	APPKT00351	106749		008506 - Jasper County		-3,287.88	9,314,861.16
11/30/2012	APPKT00351	106750		013586 - Knecht, Jim		-144.00	9,314,717.16
11/30/2012	APPKT00351	106751		013010 - MASONIC LODGE - WOODVILLE		-75.00	9,314,642.16
11/30/2012	APPKT00351	106752		012702 - Omni Austin Hotel Downtown		-178.50	9,314,463.66
11/30/2012	APPKT00351	106753		008972 - O'Reilly Automotive, Inc.		-155.22	9,314,308.44
11/30/2012	APPKT00351	106754		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	9,313,186.44
11/30/2012	APPKT00351	106755		013805 - RILEY FUNERAL HOME		-646.00	9,312,540.44
11/30/2012	APPKT00351	106756		013741 - Rodriguez, Bonnie L., CSR		-500.00	9,312,040.44

Check Register Report

Date Range: 11/01/2012 - 11/30/2012

Account	Name				Beginning Balance	Total Activity	Ending Balance
999-10100	Treasurer's Checking - Continued				9,679,349.39	-473,170.71	9,206,178.68
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
11/30/2012	APPKT00351	106757		008530 - Rogers, Ruthie		-116.88	9,311,923.56
11/30/2012	APPKT00351	106758		005129 - Smith, Joe R.		-200.00	9,311,723.56
11/30/2012	APPKT00351	106759		010614 - Stewart, Elsie		-156.75	9,311,566.81
11/30/2012	APPKT00351	106760		013585 - Stock, Mary Jane		-110.50	9,311,456.31
11/30/2012	APPKT00351	106761		010347 - TAC Health Benefits Pool (TAC-HEBP)		-79,657.18	9,231,799.13
11/30/2012	APPKT00351	106762		011441 - TDCAA		-275.00	9,231,524.13
11/30/2012	APPKT00351	106763		012298 - Texas Department of Licensing & Re...		-20.00	9,231,504.13
11/30/2012	APPKT00351	106764		012865 - Tyler Technologies, Inc.		-6,314.17	9,225,189.96
11/30/2012	APPKT00351	106765		000811 - VERIZON WIRELESS		-84.74	9,225,105.22
11/30/2012	APPKT00351	106766		009575 - WALMART COMMUNITY/GECRB		-554.67	9,224,550.55
11/30/2012	APPKT00351	106767		010119 - Weatherford, Bryan		-50.00	9,224,500.55
11/30/2012	APPKT00351	106768		010565 - Weeks, Janice		-110.50	9,224,390.05
11/30/2012	APPKT00351	106769		012649 - Whitson, Wana		-131.75	9,224,258.30
11/30/2012	APPKT00351	106770		013583 - Winberry, Elizabeth DD		-110.50	9,224,147.80
11/30/2012	APPKT00352	106771		008007 - AFLAC INSURANCE		-2,020.54	9,222,127.26
11/30/2012	APPKT00352	106774		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	9,221,817.26
11/30/2012	APPKT00352	106775		008009 - POLICE & FIREMAN'S INSURANCE CO		-974.09	9,220,843.17
11/30/2012	APPKT00352	106776		008008 - Texas County & District Retirement ...		-59,576.44	9,161,266.73
11/30/2012	APPKT00352	106778		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-918.40	9,160,348.33
11/30/2012	CLPKT00197	DEP0000578				41,703.46	9,202,051.79
11/30/2012	APPKT00353	106746		013321 - FREEMAN, DALE		41.07	9,202,092.86
11/30/2012	APPKT00354	106779		013321 - FREEMAN, DALE		-27.02	9,202,065.84
11/30/2012	GLPKT00925	JN00394				1,595.32	9,203,661.16
11/30/2012	CLPKT00199	DEP0000584				2,517.52	9,206,178.68

Grand Totals: Beginning Balance: 9,679,349.39 Activity: -473,170.71 Ending Balance: 9,206,178.68

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	9,679,349.39	-473,170.71	9,206,178.68
Grand Total:	9,679,349.39	-473,170.71	9,206,178.68