



Tyler County, TX

Check Register Report

Account Detail

Date Range: 07/01/2012 - 07/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/02/2012	CLPKT00083	DEP0000272				48,529.02	11,407,850.72
07/03/2012	CLPKT00084	DEP0000275				2,512.84	11,410,363.56
07/05/2012	CLPKT00085	DEP0000278				19,524.38	11,429,887.94
07/05/2012	APPKT00172	105088		000606 - A T & T PHONES - ATLANTA, GA.		-3,360.74	11,426,527.20
07/06/2012	APPKT00170	105071		008076 - ALLEN, TERRY		-558.33	11,425,968.87
07/06/2012	APPKT00170	105072		011639 - ARNETT'S DIVERSIFIED SERVICES		-1,980.00	11,423,988.87
07/06/2012	APPKT00170	105073		011972 - BLANCHETTE, JACQUES JUDGE		-81.03	11,423,907.84
07/06/2012	APPKT00170	105074		013640 - CDCAT TREASURER/DUES		-85.00	11,423,822.84
07/06/2012	APPKT00170	105075		013293 - Cypher Technologies		-240.00	11,423,582.84
07/06/2012	APPKT00170	105076		013023 - Fortenberry Electric		-800.00	11,422,782.84
07/06/2012	APPKT00170	105077		010749 - HAVIS FEED & HARDWARE		-23.85	11,422,758.99
07/06/2012	APPKT00170	105078		012885 - MOORE DOZER & TRACKHOE		-4,360.00	11,418,398.99
07/06/2012	APPKT00170	105079		011138 - NASH, MARTIN PCT. 1		-423.46	11,417,975.53
07/06/2012	APPKT00170	105080		012518 - NINTH COURT OF APPEALS		-155.00	11,417,820.53
07/06/2012	APPKT00170	105081		008972 - O'Reilly Automotive, Inc.		-799.84	11,417,020.69
07/06/2012	APPKT00170	105082		012176 - PILGRIM INSURANCE		-4,813.27	11,412,207.42
07/06/2012	APPKT00170	105083		011223 - Texas Justice Court Judges Associati...		-25.00	11,412,182.42
07/06/2012	APPKT00170	105084		013379 - Tyler County Clerk's Office		-25.00	11,412,157.42
07/06/2012	APPKT00170	105085		009575 - WALMART COMMUNITY/GEGRB		-521.24	11,411,636.18
07/06/2012	APPKT00170	105086		010978 - Wardlaw, Wade		-620.00	11,411,016.18
07/06/2012	APPKT00170	105087		013526 - WEAVER AND TIDWELL, LLP		-5,000.00	11,406,016.18
07/06/2012	CLPKT00086	DEP0000281				2,893.67	11,408,909.85
07/09/2012	APPKT00174	105090		000606 - A T & T PHONES - ATLANTA, GA.		-72.06	11,408,837.79
07/09/2012	APPKT00174	105091		000606 - A T & T PHONES - ATLANTA, GA.		-70.86	11,408,766.93
07/09/2012	APPKT00174	105092		012425 - A T & T MOBILITY-CAROL STREAM		-89.17	11,408,677.76
07/09/2012	APPKT00174	105093		012425 - A T & T MOBILITY-CAROL STREAM		-95.23	11,408,582.53
07/09/2012	APPKT00174	105094		010891 - AVAYA, INC.		-60.00	11,408,522.53
07/09/2012	APPKT00174	105095		010891 - AVAYA, INC.		-65.21	11,408,457.32
07/09/2012	APPKT00174	105096		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,206.25	11,406,251.07
07/09/2012	APPKT00174	105097		009147 - CHESTER GAS SYSTEM		-20.00	11,406,231.07
07/09/2012	APPKT00174	105098		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	11,406,081.07
07/09/2012	APPKT00174	105099		000306 - CHESTER WATER SUPPLY CORP.		-65.65	11,406,015.42
07/09/2012	APPKT00174	105100		000308 - CITY OF WOODVILLE		-2,507.41	11,403,508.01
07/09/2012	APPKT00174	105101		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	11,403,358.01
07/09/2012	APPKT00174	105102		012463 - COXE, RAY PHD.		-300.00	11,403,058.01
07/09/2012	APPKT00174	105103		000692 - CYPRESS CREEK WATER SUPPLY CO.		-33.82	11,403,024.19

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/09/2012	APPKT00174	105104		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	11,402,874.19
07/09/2012	APPKT00174	105105		012527 - DOTCOM LTD./INU POWERED		-2.00	11,402,872.19
07/09/2012	APPKT00174	105106		000115 - Eastex Telephone Coop., Inc.		-32.25	11,402,839.94
07/09/2012	APPKT00174	105107		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	11,402,689.94
07/09/2012	APPKT00174	105108		013031 - GERMER GERTZ, LLP		-90.45	11,402,599.49
07/09/2012	APPKT00174	105109		013029 - GERTZ ADAIR LAW FIRM		-2,200.00	11,400,399.49
07/09/2012	APPKT00174	105110		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	11,400,249.49
07/09/2012	APPKT00174	105111		011994 - MCDONOUGH, TIMOTHY R.		-1,400.00	11,398,849.49
07/09/2012	APPKT00174	105112		003099 - Music Mountain Water Company		-214.03	11,398,635.46
07/09/2012	APPKT00174	105113		003099 - Music Mountain Water Company		-225.35	11,398,410.11
07/09/2012	APPKT00174	105114		012509 - Pegasus Schools, Inc.		-4,147.50	11,394,262.61
07/09/2012	APPKT00174	105115		011793 - RJMFSC		-465.00	11,393,797.61
07/09/2012	APPKT00174	105116		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-741.69	11,393,055.92
07/09/2012	APPKT00174	105117		001814 - Seneca Water Supply Corp.		-18.09	11,393,037.83
07/09/2012	APPKT00174	105118		012776 - Shady Grove Volunteer Fire Dept.		-150.00	11,392,887.83
07/09/2012	APPKT00174	105119		008124 - SPURGER I.S.D.		-1,756.44	11,391,131.39
07/09/2012	APPKT00174	105120		002107 - Spurger Volunteer Fire Dept.		-150.00	11,390,981.39
07/09/2012	APPKT00174	105121		012773 - Swearingen, Robert E., Dr.		-300.00	11,390,681.39
07/09/2012	APPKT00174	105122		000015 - TEXAS DEPARTMENT OF STATE HEA...		-175.68	11,390,505.71
07/09/2012	APPKT00174	105123		001916 - Tyler County Water Supply Corp.		-36.38	11,390,469.33
07/09/2012	APPKT00174	105124		000811 - VERIZON WIRELESS		-45.00	11,390,424.33
07/09/2012	APPKT00174	105125		000811 - VERIZON WIRELESS		-237.89	11,390,186.44
07/09/2012	APPKT00174	105126		011585 - Warren I.S.D.		-1,679.87	11,388,506.57
07/09/2012	APPKT00174	105127		002109 - Warren Volunteer Fire Dept.		-150.00	11,388,356.57
07/09/2012	APPKT00174	105128		002225 - White Tail Ridge Fire Dept.		-150.00	11,388,206.57
07/09/2012	APPKT00174	105129		002110 - Wildwood Volunteer Fire Dept.		-150.00	11,388,056.57
07/09/2012	APPKT00174	105130		011822 - WINDSTREAM		-67.92	11,387,988.65
07/09/2012	APPKT00174	105131		011822 - WINDSTREAM		-52.53	11,387,936.12
07/09/2012	APPKT00174	105132		008125 - Woodville I.S.D.		-192.69	11,387,743.43
07/09/2012	APPKT00174	105133		002108 - Woodville Volunteer Fire Dept.		-150.00	11,387,593.43
07/09/2012	APPKT00174	105134		008273 - WRIGHT, RUSSELL J.		-400.00	11,387,193.43
07/09/2012	CLPKT00087	DEP0000284				27,229.83	11,414,423.26
07/10/2012	CLPKT00088	DEP0000287				78,210.70	11,492,633.96
07/11/2012	CLPKT00089	DEP0000290				2,173.59	11,494,807.55
07/12/2012	CLPKT00090	DEP0000293				58,312.01	11,553,119.56
07/12/2012	APPKT00180	105140		008254 - A T & T PHONES - CAROL STREAM, IL.		-3,283.10	11,549,836.46
07/12/2012	APPKT00180	105142		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	11,549,801.46
07/12/2012	APPKT00180	105143		003417 - ACE IMAGEWEAR		-197.25	11,549,604.21
07/12/2012	APPKT00180	105144		008162 - ADVANCED SYSTEMS & ALARMS SE...		-111.00	11,549,493.21
07/12/2012	APPKT00180	105145		013087 - ALERE TOXICOLOGY SERVICES, INC.		-45.00	11,549,448.21
07/12/2012	APPKT00180	105146		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-28,750.00	11,520,698.21
07/12/2012	APPKT00180	105147		009540 - ALLISON CHEVROLET/JASPER		-29.00	11,520,669.21

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999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2012	APPKT00180	105148		008426 - BABIN, BRIAN		-120.00	11,520,549.21
07/12/2012	APPKT00180	105149		013671 - BARLOW, CLINTON		-120.00	11,520,429.21
07/12/2012	APPKT00180	105150		012995 - BEAUMONT TRACTOR COMPANY, I...		-415.56	11,520,013.65
07/12/2012	APPKT00180	105151		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	11,518,114.65
07/12/2012	APPKT00180	105152		012669 - BELT HARRIS PECHACEK, LLP		-22,650.00	11,495,464.65
07/12/2012	APPKT00180	105153		010855 - BILLY WILLIAMS TRUCKING		-1,270.04	11,494,194.61
07/12/2012	APPKT00180	105154		009528 - Brookshire Brothers/Resitue...		-433.67	11,493,760.94
07/12/2012	APPKT00180	105155		000614 - BRYAN & BRYAN ASPHALT ROAD OIL...		-29,657.10	11,464,103.84
07/12/2012	APPKT00180	105156		013670 - WADE, STEFANI BYRON		-171.00	11,463,932.84
07/12/2012	APPKT00180	105157		013311 - CALDWELL COUNRTY CHEVROLET		-21,865.00	11,442,067.84
07/12/2012	APPKT00180	105158		013667 - CANTER, JENIFER		-120.00	11,441,947.84
07/12/2012	APPKT00180	105159		010483 - CIT		-85.30	11,441,862.54
07/12/2012	APPKT00180	105160		010988 - CMA COMMUNICATIONS		-103.08	11,441,759.46
07/12/2012	APPKT00180	105161		009939 - CNA SURETY		-175.00	11,441,584.46
07/12/2012	APPKT00180	105162		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-15,704.92	11,425,879.54
07/12/2012	APPKT00180	105163		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	11,425,871.75
07/12/2012	APPKT00180	105164		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	11,424,876.75
07/12/2012	APPKT00180	105165		013196 - COUNRTY FOOD MART		-173.02	11,424,703.73
07/12/2012	APPKT00180	105166		008731 - COUNTY TREASURER'S ASSOC. OF T...		-150.00	11,424,553.73
07/12/2012	APPKT00180	105167		013293 - Cypher Technologies		-300.00	11,424,253.73
07/12/2012	APPKT00180	105168		011780 - D & J TIRE, INC.		-1,975.00	11,422,278.73
07/12/2012	APPKT00180	105169		002104 - DAM B VOLUNTEER FIRE DEPT.		-9,209.83	11,413,068.90
07/12/2012	APPKT00180	105170		011211 - DATA COLLECTION SPECIALISTS, INC.		-67.26	11,413,001.64
07/12/2012	APPKT00180	105171		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-140.00	11,412,861.64
07/12/2012	APPKT00180	105172		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-1,673.62	11,411,188.02
07/12/2012	APPKT00180	105173		010875 - DELL MARKETING L.P.		-768.21	11,410,419.81
07/12/2012	APPKT00180	105174		013489 - DIRECT SOLUTIONS		-1,068.57	11,409,351.24
07/12/2012	APPKT00180	105175		012645 - DIRECTV		-89.99	11,409,261.25
07/12/2012	APPKT00180	105176		008026 - DOVER, BILL L.		-114.39	11,409,146.86
07/12/2012	APPKT00180	105177		008037 - DP SOLUTIONS, INC.		-659.85	11,408,487.01
07/12/2012	APPKT00180	105178		012570 - East Texas Regional Water Planning ...		-300.00	11,408,187.01
07/12/2012	APPKT00180	105179		008332 - East Texas Support Services, Inc.		-3,750.00	11,404,437.01
07/12/2012	APPKT00180	105180		008154 - Econo Signs, LLC		-73.99	11,404,363.02
07/12/2012	APPKT00180	105181		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-787.24	11,403,575.78
07/12/2012	APPKT00180	105182		005634 - Elliott Electric Supply, Inc.		-228.00	11,403,347.78
07/12/2012	APPKT00180	105183		003014 - Ellis Truck & Trailer Parts		-43.19	11,403,304.59
07/12/2012	APPKT00180	105184		000777 - Entergy		-7,972.56	11,395,332.03
07/12/2012	APPKT00180	105185		012270 - FEDEX		-118.85	11,395,213.18
07/12/2012	APPKT00180	105186		013319 - Flower Shop		-125.00	11,395,088.18
07/12/2012	APPKT00180	105187		013023 - Fortenberry Electric		-100.00	11,394,988.18
07/12/2012	APPKT00180	105188		011831 - FP MAILING SOLUTIONS		-105.00	11,394,883.18
07/12/2012	APPKT00180	105189		002105 - FRED VOLUNTEER FIRE DEPT.		-6,152.50	11,388,730.68

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999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2012	APPKT00180	105190		000701 - GARDNER OIL, INC.		-19,746.27	11,368,984.41
07/12/2012	APPKT00180	105191		013669 - GAVINO, RAMOS		-50.00	11,368,934.41
07/12/2012	APPKT00180	105192		013096 - GOLDSTAR PRODUCTS, INC.		-588.00	11,368,346.41
07/12/2012	APPKT00180	105193		000088 - GREGORY, DONECE		-152.07	11,368,194.34
07/12/2012	APPKT00180	105194		010121 - GT DISTRIBUTORS, INC.		-364.30	11,367,830.04
07/12/2012	APPKT00180	105195		012832 - GUARDIAN FORCE SECURITY SERVIC...		-240.00	11,367,590.04
07/12/2012	APPKT00180	105196		000709 - GULF WELDING SUPPLY CO.		-51.00	11,367,539.04
07/12/2012	APPKT00180	105197		012792 - HENNIGAN, DAVID		-250.00	11,367,289.04
07/12/2012	APPKT00180	105198		012212 - Hilton Bella Harbor		-237.30	11,367,051.74
07/12/2012	APPKT00180	105199		012212 - Hilton Bella Harbor		-237.30	11,366,814.44
07/12/2012	APPKT00180	105200		003094 - Horton's Automotive / Ken Horton		-573.00	11,366,241.44
07/12/2012	APPKT00180	105201		010320 - IESI HARDIN COUNTY LANDFILL		-4,457.40	11,361,784.04
07/12/2012	APPKT00180	105202		012582 - INDOFF OFFICE SUPPLIES		-818.07	11,360,965.97
07/12/2012	APPKT00180	105203		011685 - INNOVATIVE LEASING		-867.99	11,360,097.98
07/12/2012	APPKT00180	105204		008968 - Innovative Office Systems		-494.86	11,359,603.12
07/12/2012	APPKT00180	105205		009478 - Interstate Billing Service, INC.		-67.02	11,359,536.10
07/12/2012	APPKT00180	105206		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-7,526.38	11,352,009.72
07/12/2012	APPKT00180	105207		001012 - Jarrotts Pharmacy		-1,196.61	11,350,813.11
07/12/2012	APPKT00180	105208		001011 - Jerry's Saw Shop		-199.30	11,350,613.81
07/12/2012	APPKT00180	105209		011142 - Kay Electronics, Inc.		-1,527.00	11,349,086.81
07/12/2012	APPKT00180	105210		011839 - Key Equipment Finance		-75.07	11,349,011.74
07/12/2012	APPKT00180	105211		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	11,348,961.74
07/12/2012	APPKT00180	105212		011840 - Lakeway Tire & Service-Jasper (AR)		-384.90	11,348,576.84
07/12/2012	APPKT00180	105213		009988 - Larry Trest Auto Brokers, Inc.		-1,004.46	11,347,572.38
07/12/2012	APPKT00180	105214		013113 - LEAF		-179.61	11,347,392.77
07/12/2012	APPKT00180	105215		008422 - LEGAL DIRECTORIES PUBLISHING C...		-14.50	11,347,378.27
07/12/2012	APPKT00180	105216		009140 - LEXIS NEXIS		-46.00	11,347,332.27
07/12/2012	APPKT00180	105217		013371 - LIFETIME PRODUCTS, INC.		-1,299.98	11,346,032.29
07/12/2012	APPKT00180	105218		008005 - Mann, Robert H. ATTY.		-2,475.00	11,343,557.29
07/12/2012	APPKT00180	105219		001312 - MARTIN'S TURE VALUE HARDWARE		-89.65	11,343,467.64
07/12/2012	APPKT00180	105220		013249 - Matheson Tri-Gas INC		-69.59	11,343,398.05
07/12/2012	APPKT00180	105221		013668 - Meek, Donald		-108.00	11,343,290.05
07/12/2012	APPKT00180	105222		001335 - Modica Bros.		-4,095.88	11,339,194.17
07/12/2012	APPKT00180	105223		001805 - Mott Wholesale, Inc.		-474.02	11,338,720.15
07/12/2012	APPKT00180	105224		003099 - Music Mountain Water Company		-50.45	11,338,669.70
07/12/2012	APPKT00180	105225		003099 - Music Mountain Water Company		-32.24	11,338,637.46
07/12/2012	APPKT00180	105226		003099 - Music Mountain Water Company		-35.24	11,338,602.22
07/12/2012	APPKT00180	105227		001301 - Mustang Machinery Company, LTD		-283.46	11,338,318.76
07/12/2012	APPKT00180	105228		010917 - NAGYPAL, KIM DISTRICT CLERK		-80.00	11,338,238.76
07/12/2012	APPKT00180	105229		011536 - Nalcom Wireless Communications, I...		-273.20	11,337,965.56
07/12/2012	APPKT00180	105230		000708 - NET DATA CORP.		-450.00	11,337,515.56
07/12/2012	APPKT00180	105231		013383 - Noble Industrial Supply Corp.		-664.65	11,336,850.91

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2012	APPKT00180	105232		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-75.88	11,336,775.03
07/12/2012	APPKT00180	105233		013176 - Oce' Financial Services Inc./OFSI		-218.00	11,336,557.03
07/12/2012	APPKT00180	105234		010030 - Oce' Imagistics Inc.		-63.00	11,336,494.03
07/12/2012	APPKT00180	105235		008972 - O'Reilly Automotive, Inc.		-365.00	11,336,129.03
07/12/2012	APPKT00180	105236		013108 - Overstreet, Susan M.		-1,824.00	11,334,305.03
07/12/2012	APPKT00180	105237		010810 - Parker Lumber - Woodville		-1,655.75	11,332,649.28
07/12/2012	APPKT00180	105238		013111 - Pate's Collision		-9,000.00	11,323,649.28
07/12/2012	APPKT00180	105239		012754 - Pelly Electronics		-240.00	11,323,409.28
07/12/2012	APPKT00180	105240		011209 - PITNEY BOWES - PURCHASE POWER		-67.20	11,323,342.08
07/12/2012	APPKT00180	105241		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-277.74	11,323,064.34
07/12/2012	APPKT00180	105242		008059 - PowerPlan		-7,844.47	11,315,219.87
07/12/2012	APPKT00180	105243		012521 - Powers, Carol		-200.00	11,315,019.87
07/12/2012	APPKT00180	105244		013567 - Professional Safety Systems		-250.00	11,314,769.87
07/12/2012	APPKT00180	105245		004022 - Quill Corporation		-726.93	11,314,042.94
07/12/2012	APPKT00180	105246		008220 - Radiology Associate LLP		-582.00	11,313,460.94
07/12/2012	APPKT00180	105247		011597 - Roberts, Julia Wheat		-250.00	11,313,210.94
07/12/2012	APPKT00180	105248		008751 - Rural Pipe & Supply		-3,434.40	11,309,776.54
07/12/2012	APPKT00180	105249		012204 - Sampson, Douglas		-505.00	11,309,271.54
07/12/2012	APPKT00180	105250		000534 - Scott Merriman, INC.		-870.52	11,308,401.02
07/12/2012	APPKT00180	105251		011595 - Seale, Elizabeth Wheat		-250.00	11,308,151.02
07/12/2012	APPKT00180	105252		005581 - Service by Scott		-484.63	11,307,666.39
07/12/2012	APPKT00180	105253		012776 - Shady Grove Volunteer Fire Dept.		-4,071.56	11,303,594.83
07/12/2012	APPKT00180	105254		011346 - Sirchie Fingerprint Laboratories		-63.11	11,303,531.72
07/12/2012	APPKT00180	105255		011567 - Sparkletts & Sierra Springs		-61.06	11,303,470.66
07/12/2012	APPKT00180	105256		002107 - Spurger Volunteer Fire Dept.		-11,997.37	11,291,473.29
07/12/2012	APPKT00180	105257		009481 - Stamps Office Supply "The Corner St...		-1,072.85	11,290,400.44
07/12/2012	APPKT00180	105258		009756 - Staples Credit Plan		-1,519.83	11,288,880.61
07/12/2012	APPKT00180	105259		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-307.51	11,288,573.10
07/12/2012	APPKT00180	105260		001822 - Sullivan's Hardware		-389.48	11,288,183.62
07/12/2012	APPKT00180	105261		011550 - T. Bell Services		-81.50	11,288,102.12
07/12/2012	APPKT00180	105262		013117 - TDCA/Texas District Court Alliance		-30.00	11,288,072.12
07/12/2012	APPKT00180	105263		010789 - Telstar Specialty Products		-2,972.65	11,285,099.47
07/12/2012	APPKT00180	105264		011962 - Texas Association of Counties/Une...		-2,305.64	11,282,793.83
07/12/2012	APPKT00180	105265		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	11,282,605.43
07/12/2012	APPKT00180	105266		000422 - The Medicine Shoppe / Woodville		-96.68	11,282,508.75
07/12/2012	APPKT00180	105267		009750 - The Railroad Yard, Inc.		-17,963.61	11,264,545.14
07/12/2012	APPKT00180	105268		001906 - Timberman's Supply		-1,986.41	11,262,558.73
07/12/2012	APPKT00180	105269		009752 - Tolars Feed & Outdoor Supply		-116.50	11,262,442.23
07/12/2012	APPKT00180	105270		010922 - Tools Plus Industries		-132.07	11,262,310.16
07/12/2012	APPKT00180	105271		011603 - Tractor Supply Credit Plan		-699.99	11,261,610.17
07/12/2012	APPKT00180	105272		013463 - Triple Blade & Steel		-640.08	11,260,970.09
07/12/2012	APPKT00180	105273		010590 - Turner, Tina		-200.00	11,260,770.09

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Date Range: 07/01/2012 - 07/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2012	APPKT00180	105274		005532 - Tyler County		-2,000.00	11,258,770.09
07/12/2012	APPKT00180	105275		001014 - Tyler County Auto Parts/NAPA		-650.06	11,258,120.03
07/12/2012	APPKT00180	105276		001902 - TYLER COUNTY BOOSTER		-951.74	11,257,168.29
07/12/2012	APPKT00180	105277		001912 - Tyler County Hospital		-1,129.72	11,256,038.57
07/12/2012	APPKT00180	105278		008126 - Tyler County Sheriff Dept.		-50.00	11,255,988.57
07/12/2012	APPKT00180	105279		001904 - Tyler County Tractor		-258.12	11,255,730.45
07/12/2012	APPKT00180	105280		012865 - Tyler Technologies, Inc.		-3,130.35	11,252,600.10
07/12/2012	APPKT00180	105281		005547 - U Pump It - Gardner Oil		-11,281.89	11,241,318.21
07/12/2012	APPKT00180	105282		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-144.00	11,241,174.21
07/12/2012	APPKT00180	105283		000811 - VERIZON WIRELESS		-159.96	11,241,014.25
07/12/2012	APPKT00180	105284		000811 - VERIZON WIRELESS		-376.54	11,240,637.71
07/12/2012	APPKT00180	105285		000811 - VERIZON WIRELESS		-127.95	11,240,509.76
07/12/2012	APPKT00180	105286		000811 - VERIZON WIRELESS		-1,342.47	11,239,167.29
07/12/2012	APPKT00180	105287		000811 - VERIZON WIRELESS		-123.50	11,239,043.79
07/12/2012	APPKT00180	105288		000811 - VERIZON WIRELESS		-239.04	11,238,804.75
07/12/2012	APPKT00180	105289		010225 - Walling Signs & Graphics/PaperWor...		-393.95	11,238,410.80
07/12/2012	APPKT00180	105290		009575 - WALMART COMMUNITY/GECRB		-256.66	11,238,154.14
07/12/2012	APPKT00180	105291		002109 - Warren Volunteer Fire Dept.		-8,298.63	11,229,855.51
07/12/2012	APPKT00180	105292		012707 - West Bluff Emerg Physicians		-1,240.00	11,228,615.51
07/12/2012	APPKT00180	105293		001942 - West Magnolia/Restiution		-105.00	11,228,510.51
07/12/2012	APPKT00180	105294		011387 - Wheat, Josiah Jr.		-250.00	11,228,260.51
07/12/2012	APPKT00180	105295		013582 - Whelan, Robert William		-350.00	11,227,910.51
07/12/2012	APPKT00180	105296		002225 - White Tail Ridge Fire Dept.		-242.50	11,227,668.01
07/12/2012	APPKT00180	105297		002110 - Wildwood Volunteer Fire Dept.		-1,312.00	11,226,356.01
07/12/2012	APPKT00180	105298		000313 - Wilson Insurance Agency		-142.00	11,226,214.01
07/12/2012	APPKT00180	105299		011152 - Woodville Florist & Gift Shop		-70.00	11,226,144.01
07/12/2012	APPKT00180	105300		000173 - Woodville Veterinary Clinic		-87.40	11,226,056.61
07/12/2012	APPKT00180	105301		002108 - Woodville Volunteer Fire Dept.		-10,947.88	11,215,108.73
07/12/2012	APPKT00180	105302		011596 - Zeavin, Jennifer Wheat		-250.00	11,214,858.73
07/13/2012	APPKT00179	105139		900085 - TYLER COUNTY PAYROLL		-132,572.41	11,082,286.32
07/13/2012	APPKT00177	1		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-1,497.08	11,080,789.24
07/13/2012	APPKT00177	105135		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	11,080,714.24
07/13/2012	APPKT00177	105136		013556 - Tyler County Payroll		-38,179.92	11,042,534.32
07/13/2012	CLPKT00092	DEP0000296				452.25	11,042,986.57
07/16/2012	CLPKT00093	DEP0000299				69,138.17	11,112,124.74
07/17/2012	CLPKT00094	DEP0000302				765.80	11,112,890.54
07/18/2012	CLPKT00095	DEP0000305				5,494.40	11,118,384.94
07/19/2012	CLPKT00096	DEP0000308				390,562.76	11,508,947.70
07/20/2012	APPKT00184	105303		013563 - A T & T - 019 DATA PROC.		-818.15	11,508,129.55
07/20/2012	APPKT00184	105304		008076 - ALLEN, TERRY		-99.43	11,508,030.12
07/20/2012	APPKT00184	105305		013088 - AUTO SALON		-85.00	11,507,945.12
07/20/2012	APPKT00184	105306		012431 - BARNETT, WILBERT T.		-154.85	11,507,790.27

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Date Range: 07/01/2012 - 07/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/20/2012	APPKT00184	105307		012111 - CLOY, LOU ANN		-300.00	11,507,490.27
07/20/2012	APPKT00184	105308		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-4,900.00	11,502,590.27
07/20/2012	APPKT00184	105309		008978 - Cruse, Lynnette		-82.50	11,502,507.77
07/20/2012	APPKT00184	105310		013293 - Cypher Technologies		-139.98	11,502,367.79
07/20/2012	APPKT00184	105311		002104 - DAM B VOLUNTEER FIRE DEPT.		-1,380.00	11,500,987.79
07/20/2012	APPKT00184	105312		012830 - EMPORIUM FOR THE ARTS, INC.		-500.00	11,500,487.79
07/20/2012	APPKT00184	105313		000777 - Entergy		-767.42	11,499,720.37
07/20/2012	APPKT00184	105314		011831 - FP MAILING SOLUTIONS		-3,000.00	11,496,720.37
07/20/2012	APPKT00184	105315		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-2,702.00	11,494,018.37
07/20/2012	APPKT00184	105316		008506 - Jasper County		-3,137.43	11,490,880.94
07/20/2012	APPKT00184	105317		008630 - McNeal, Keith		-100.00	11,490,780.94
07/20/2012	APPKT00184	105318		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	11,489,340.94
07/20/2012	APPKT00184	105319		001814 - Seneca Water Supply Corp.		-18.09	11,489,322.85
07/20/2012	APPKT00184	105320		012776 - Shady Grove Volunteer Fire Dept.		-480.00	11,488,842.85
07/20/2012	APPKT00184	105321		013484 - Smith, Carly		-50.60	11,488,792.25
07/20/2012	APPKT00184	105322		012875 - Spivey, Carrie		-33.30	11,488,758.95
07/20/2012	APPKT00184	105323		002107 - Spurger Volunteer Fire Dept.		-1,220.00	11,487,538.95
07/20/2012	APPKT00184	105324		002109 - Warren Volunteer Fire Dept.		-1,725.00	11,485,813.95
07/20/2012	APPKT00184	105325		002201 - West Group Payment Center (Thom...		-1,845.50	11,483,968.45
07/20/2012	APPKT00184	105326		002108 - Woodville Volunteer Fire Dept.		-5,243.00	11,478,725.45
07/20/2012	CLPKT00097	DEP0000311				33,617.52	11,512,342.97
07/23/2012	CLPKT00098	DEP0000314				1,110.19	11,513,453.16
07/24/2012	CLPKT00099	DEP0000317				5,525.50	11,518,978.66
07/25/2012	CLPKT00100	DEP0000320				607.25	11,519,585.91
07/26/2012	CLPKT00101	DEP0000323				19,738.49	11,539,324.40
07/27/2012	APPKT00188	105327		000606 - A T & T PHONES - ATLANTA, GA.		-70.59	11,539,253.81
07/27/2012	APPKT00188	105328		012954 - BARLOW, NE'TIA		-41.07	11,539,212.74
07/27/2012	APPKT00188	105329		009517 - BJ TRANSPORT SERVICE, INC.		-225.00	11,538,987.74
07/27/2012	APPKT00188	105330		013577 - BROWN, JANET		-6.38	11,538,981.36
07/27/2012	APPKT00188	105331		012463 - COXE, RAY PHD.		-300.00	11,538,681.36
07/27/2012	APPKT00188	105332		013674 - CROSBY, PEGGY		-251.41	11,538,429.95
07/27/2012	APPKT00188	105333		013293 - Cypher Technologies		-275.00	11,538,154.95
07/27/2012	APPKT00188	105334		012838 - DEROUEN, TAMARA L.		-333.00	11,537,821.95
07/27/2012	APPKT00188	105335		013673 - Fails, Ester		-251.36	11,537,570.59
07/27/2012	APPKT00188	105336		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	11,535,670.59
07/27/2012	APPKT00188	105337		011865 - Hart, Roxanne		-67.43	11,535,603.16
07/27/2012	APPKT00188	105338		013672 - INTERNAL REVENUE SERVICE/"LEVY ...		-2,000.00	11,533,603.16
07/27/2012	APPKT00188	105339		012494 - LEJUNE, DANA		-6.48	11,533,596.68
07/27/2012	APPKT00188	105340		008139 - Mashaw, Jeffery C.		-200.00	11,533,396.68
07/27/2012	APPKT00188	105341		008972 - O'Reilly Automotive, Inc.		-105.78	11,533,290.90
07/27/2012	APPKT00188	105342		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	11,533,088.90
07/27/2012	APPKT00188	105343		012521 - Powers, Carol		-243.09	11,532,845.81

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Date Range: 07/01/2012 - 07/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,359,321.70	-250,695.96	11,108,625.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/27/2012	APPKT00188	105344		009015 - Rivers, Dean (Geraldine)		-56.06	11,532,789.75
07/27/2012	APPKT00188	105345		013409 - Safety Vision		-1,722.39	11,531,067.36
07/27/2012	APPKT00188	105346		008198 - Sheffield, Tonya		-578.32	11,530,489.04
07/27/2012	APPKT00188	105347		011550 - T. Bell Services		-1,051.00	11,529,438.04
07/27/2012	APPKT00188	105348		010347 - TAC Health Benefits Pool (TAC-HEBP)		-77,513.81	11,451,924.23
07/27/2012	APPKT00188	105349		000133 - Texas Association of Counties/Risk ...		-61,742.00	11,390,182.23
07/27/2012	APPKT00188	105350		008006 - The Standard Insurance Co.		-3,066.27	11,387,115.96
07/27/2012	APPKT00188	105351		009752 - Tolars Feed & Outdoor Supply		-738.00	11,386,377.96
07/27/2012	APPKT00188	105352		010590 - Turner, Tina		-243.09	11,386,134.87
07/27/2012	APPKT00188	105353		000811 - VERIZON WIRELESS		-84.09	11,386,050.78
07/27/2012	APPKT00188	105354		009575 - WALMART COMMUNITY/GECRB		-655.00	11,385,395.78
07/27/2012	APPKT00188	105355		013675 - WALSTON, MARILYN KATRINA		-61.05	11,385,334.73
07/27/2012	APPKT00188	105356		008442 - WHITEHEAD, JUDY		-6.48	11,385,328.25
07/27/2012	APPKT00189	105357		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	11,383,888.25
07/27/2012	APPKT00191	105338		013672 - INTERNAL REVENUE SERVICE/"LEVY ...		2,000.00	11,385,888.25
07/27/2012	CLPKT00102	DEP0000326				498.28	11,386,386.53
07/30/2012	APPKT00192	DFT0000068		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-191.50	11,386,195.03
07/30/2012	APPKT00192	DFT0000069		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-250.00	11,385,945.03
07/30/2012	APPKT00192	DFT0000070		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	11,385,745.03
07/30/2012	APPKT00192	DFT0000071		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	11,385,602.03
07/30/2012	APPKT00192	DFT0000072		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	11,385,377.03
07/30/2012	APPKT00192	DFT0000073		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	11,385,064.45
07/30/2012	APPKT00192	DFT0000074		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	11,384,889.45
07/30/2012	APPKT00193	105358		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	11,384,814.45
07/30/2012	APPKT00193	105359		013556 - Tyler County Payroll		-42,751.52	11,342,062.93
07/30/2012	APPKT00195	105362		900085 - TYLER COUNTY PAYROLL		-145,506.05	11,196,556.88
07/30/2012	APPKT00196	105363		008007 - AFLAC INSURANCE		-1,400.84	11,195,156.04
07/30/2012	APPKT00196	105365		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	11,194,846.04
07/30/2012	APPKT00196	105366		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.28	11,194,276.76
07/30/2012	APPKT00196	105367		008015 - STANDARD INSURANCE COMPANY		-164.07	11,194,112.69
07/30/2012	APPKT00196	105368		008008 - Texas County & District Retirement ...		-57,413.85	11,136,698.84
07/30/2012	APPKT00196	105370		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	11,135,761.32
07/30/2012	CLPKT00103	DEP0000329				5,618.14	11,141,379.46
07/31/2012	GLPKT00576	JN00325				-15,565.03	11,125,814.43
07/31/2012	GLPKT00578	JN00328				-10,155.31	11,115,659.12
07/31/2012	GLPKT00580	JN00331				-575.10	11,115,084.02
07/31/2012	GLPKT00582	JN00333				-11,739.29	11,103,344.73
07/31/2012	CLPKT00104	DEP0000332				3,330.00	11,106,674.73
07/31/2012	GLPKT00594	JN00338				1,953.45	11,108,628.18
07/31/2012	GLPKT00604	JN00342				-2.44	11,108,625.74

Grand Totals: Beginning Balance: 11,359,321.70 Activity: -250,695.96 Ending Balance: 11,108,625.74

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	11,359,321.70	-250,695.96	11,108,625.74
Grand Total:	11,359,321.70	-250,695.96	11,108,625.74