



Tyler County, TX

Check Register Report

Account Detail

Date Range: 06/01/2012 - 06/30/2012

Account		Name		Beginning Balance	Total Activity	Ending Balance	
999-10100		Treasurer's Checking		11,877,954.36	-518,632.66	11,359,321.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/01/2012	APPKT00127	104608		013600 - ALBER, MAUREEN		-104.00	11,877,850.36
06/01/2012	APPKT00127	104609		008076 - ALLEN, TERRY		-95.46	11,877,754.90
06/01/2012	APPKT00127	104610		013622 - ARD, GLENDA		-104.00	11,877,650.90
06/01/2012	APPKT00127	104611		012364 - ARNETT, MADELINE J.		-136.00	11,877,514.90
06/01/2012	APPKT00127	104612		012431 - BARNETT, WILBERT T.		-50.00	11,877,464.90
06/01/2012	APPKT00127	104613		013606 - BERTRAND, JOHN		-96.00	11,877,368.90
06/01/2012	APPKT00127	104614		008557 - BETHANY BAPTIST CHURCH		-25.00	11,877,343.90
06/01/2012	APPKT00127	104615		013449 - BETHEL BAPTIST CHURCH		-25.00	11,877,318.90
06/01/2012	APPKT00127	104616		011972 - BLANCHETTE, JACQUES JUDGE		-313.07	11,877,005.83
06/01/2012	APPKT00127	104617		013595 - BORDELON, DAVID H.		-127.00	11,876,878.83
06/01/2012	APPKT00127	104618		013596 - BORDELON, MARY LOU		-112.00	11,876,766.83
06/01/2012	APPKT00127	104619		013163 - BOSTICK, LINDA		-104.00	11,876,662.83
06/01/2012	APPKT00127	104620		012638 - BOUNDS, RAGAN S.		-127.00	11,876,535.83
06/01/2012	APPKT00127	104621		012194 - BOURQUE, JEANNETTE A.		-112.00	11,876,423.83
06/01/2012	APPKT00127	104622		013603 - Boykin, Gene		-119.00	11,876,304.83
06/01/2012	APPKT00127	104623		013604 - Boykin, Robert		-104.00	11,876,200.83
06/01/2012	APPKT00127	104624		011532 - BRANCH, HERBERT		-50.00	11,876,150.83
06/01/2012	APPKT00127	104625		011885 - BRANCH, KATHERINE		-123.00	11,876,027.83
06/01/2012	APPKT00127	104626		013589 - BROCKHOUSE, ALDORA R.		-104.00	11,875,923.83
06/01/2012	APPKT00127	104627		013577 - BROWN, JANET		-26.64	11,875,897.19
06/01/2012	APPKT00127	104628		012909 - Burch, Kim		-108.00	11,875,789.19
06/01/2012	APPKT00127	104629		013605 - BUSH, LANELLE		-96.00	11,875,693.19
06/01/2012	APPKT00127	104630		012028 - BYTHEWOOD, AMY (PERSONAL)		-123.00	11,875,570.19
06/01/2012	APPKT00127	104631		013591 - CARLSON, ALLEN		-116.00	11,875,454.19
06/01/2012	APPKT00127	104632		011525 - CARR, DONNA L.		-108.00	11,875,346.19
06/01/2012	APPKT00127	104633		008551 - CHESTER LIONS DEN		-45.00	11,875,301.19
06/01/2012	APPKT00127	104634		013590 - CLELAND, DAVID		-131.00	11,875,170.19
06/01/2012	APPKT00127	104635		012359 - Colmesneil Community Center		-50.00	11,875,120.19
06/01/2012	APPKT00127	104636		013062 - Cooley, Jimmie		-123.00	11,874,997.19
06/01/2012	APPKT00127	104637		013614 - CORDES, KRISTEN		-127.00	11,874,870.19
06/01/2012	APPKT00127	104638		013450 - Cotton, Shirley		-108.00	11,874,762.19
06/01/2012	APPKT00127	104639		008588 - CRAVEN, HELEN		-104.00	11,874,658.19
06/01/2012	APPKT00127	104640		008394 - DAVISON, BRENDA		-119.00	11,874,539.19
06/01/2012	APPKT00127	104641		012121 - DEASON CATHERINE		-108.00	11,874,431.19
06/01/2012	APPKT00127	104642		013609 - DODGE, DENISE		-112.00	11,874,319.19
06/01/2012	APPKT00127	104643		008592 - Ebenezer Baptist Church		-25.00	11,874,294.19

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/01/2012	APPKT00127	104644		012358 - EBENEZER FELLOWSHIP HALL-DO N...		-25.00	11,874,269.19
06/01/2012	APPKT00127	104645		012660 - EVANS, JUDITH M.		-104.00	11,874,165.19
06/01/2012	APPKT00127	104646		008568 - Fairview Baptist Church		-25.00	11,874,140.19
06/01/2012	APPKT00127	104647		012723 - FAMILY SERVICES OF SOUTHEAST TE...		-250.00	11,873,890.19
06/01/2012	APPKT00127	104648		012270 - FEDEX		-21.38	11,873,868.81
06/01/2012	APPKT00127	104649		013625 - FIELDS, KELLI RENE		-92.00	11,873,776.81
06/01/2012	APPKT00127	104650		013598 - Fletcher, Earl W.		-123.00	11,873,653.81
06/01/2012	APPKT00127	104651		013599 - Fletcher, Ruth T.		-104.00	11,873,549.81
06/01/2012	APPKT00127	104652		013588 - FLOWERS, MARY		-108.00	11,873,441.81
06/01/2012	APPKT00127	104653		011257 - Fountain, Julia G.		-116.00	11,873,325.81
06/01/2012	APPKT00127	104654		013621 - Foxworth, Rachel		-108.00	11,873,217.81
06/01/2012	APPKT00127	104655		011875 - Frith, Cheryl		-123.00	11,873,094.81
06/01/2012	APPKT00127	104656		009628 - FULLER, SHARON		-59.94	11,873,034.87
06/01/2012	APPKT00127	104657		010004 - Garth House		-5,000.00	11,868,034.87
06/01/2012	APPKT00127	104658		011075 - GIBBS PEGGY		-119.00	11,867,915.87
06/01/2012	APPKT00127	104659		008585 - Gregory, Virginia		-135.00	11,867,780.87
06/01/2012	APPKT00127	104660		011865 - Hart, Roxanne		-33.30	11,867,747.57
06/01/2012	APPKT00127	104661		009240 - HAVARD, EVONNE N.		-123.00	11,867,624.57
06/01/2012	APPKT00127	104662		009228 - HENDERSON, LOIS		-123.00	11,867,501.57
06/01/2012	APPKT00127	104663		008563 - HENDERSON, ODESSA		-119.00	11,867,382.57
06/01/2012	APPKT00127	104664		008594 - Hillister Baptist Church		-25.00	11,867,357.57
06/01/2012	APPKT00127	104665		013601 - Howell, Ashley		-96.00	11,867,261.57
06/01/2012	APPKT00127	104666		013619 - Jacobs, Ann C.		-108.00	11,867,153.57
06/01/2012	APPKT00127	104667		010566 - Jasper County Treasurer		-17,728.15	11,849,425.42
06/01/2012	APPKT00127	104668		009232 - Jeans, Mary Lou		-127.00	11,849,298.42
06/01/2012	APPKT00127	104669		013623 - Jobe, Kyrstin L.		-96.00	11,849,202.42
06/01/2012	APPKT00127	104670		013004 - Johnston, Lorie		-96.00	11,849,106.42
06/01/2012	APPKT00127	104671		008573 - Johnston, Rex		-127.00	11,848,979.42
06/01/2012	APPKT00127	104672		013611 - JOHNSTON, RHONDA		-104.00	11,848,875.42
06/01/2012	APPKT00127	104673		013586 - Knecht, Jim		-127.00	11,848,748.42
06/01/2012	APPKT00127	104674		013624 - Langham, Kelsey		-108.00	11,848,640.42
06/01/2012	APPKT00127	104675		009149 - LANGHAM, SHANDOLA		-123.00	11,848,517.42
06/01/2012	APPKT00127	104676		009988 - Larry Trest Auto Brokers, Inc.		-27,925.00	11,820,592.42
06/01/2012	APPKT00127	104677		013597 - Lowe, Elizabeth		-112.00	11,820,480.42
06/01/2012	APPKT00127	104678		011073 - Marshall, James A.		-119.00	11,820,361.42
06/01/2012	APPKT00127	104679		008553 - Marshall, Lynette		-104.00	11,820,257.42
06/01/2012	APPKT00127	104680		013010 - MASONIC LODGE - WOODVILLE		-75.00	11,820,182.42
06/01/2012	APPKT00127	104681		012728 - Mattingly, Garry / Constable Pct. 1		-163.19	11,820,019.23
06/01/2012	APPKT00127	104682		010285 - McKee, Joyce M.		-110.00	11,819,909.23
06/01/2012	APPKT00127	104683		009070 - McKinley, Glinda F.		-127.00	11,819,782.23
06/01/2012	APPKT00127	104684		013613 - Miller, Kristyn		-112.00	11,819,670.23
06/01/2012	APPKT00127	104685		012147 - Morrell, Isabelle		-108.00	11,819,562.23

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999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/01/2012	APPKT00127	104686		010379 - Morris, Johnnie F.		-100.00	11,819,462.23
06/01/2012	APPKT00127	104687		013593 - Moye, Melinda		-116.00	11,819,346.23
06/01/2012	APPKT00127	104688		013592 - Moye, W.J.		-131.00	11,819,215.23
06/01/2012	APPKT00127	104689		012340 - Noack, Phyllis L.		-112.00	11,819,103.23
06/01/2012	APPKT00127	104690		011700 - Office Depot		-202.98	11,818,900.25
06/01/2012	APPKT00127	104691		008586 - Paddie, Michael		-50.00	11,818,850.25
06/01/2012	APPKT00127	104692		011869 - Pal, Joseph		-120.00	11,818,730.25
06/01/2012	APPKT00127	104693		012904 - Pal, Joyce		-104.00	11,818,626.25
06/01/2012	APPKT00127	104694		013617 - Pesson, Barbara "Bobbie"		-136.00	11,818,490.25
06/01/2012	APPKT00127	104695		012656 - Polito, Margaret Dee		-127.00	11,818,363.25
06/01/2012	APPKT00127	104696		009328 - Pope, Margaret		-108.00	11,818,255.25
06/01/2012	APPKT00127	104697		010871 - Powell, Everett		-127.00	11,818,128.25
06/01/2012	APPKT00127	104698		012654 - Powell, Sheran Lavonne		-112.00	11,818,016.25
06/01/2012	APPKT00127	104699		011879 - Reid, Kristi L.		-131.00	11,817,885.25
06/01/2012	APPKT00127	104700		012662 - Reinemeyer, Sarah		-112.00	11,817,773.25
06/01/2012	APPKT00127	104701		013610 - Rice, Peggy		-119.00	11,817,654.25
06/01/2012	APPKT00127	104702		012738 - Richoux, Carol Marie		-108.00	11,817,546.25
06/01/2012	APPKT00127	104703		013618 - Riley, Clyde E.		-108.00	11,817,438.25
06/01/2012	APPKT00127	104704		012361 - Rockland First Baptist Church		-25.00	11,817,413.25
06/01/2012	APPKT00127	104705		012874 - Rogers, Frankie Eugene		-151.00	11,817,262.25
06/01/2012	APPKT00127	104706		008530 - Rogers, Ruthie		-127.00	11,817,135.25
06/01/2012	APPKT00127	104707		013608 - Sanderson, J. Ed C.		-119.00	11,817,016.25
06/01/2012	APPKT00127	104708		013612 - Satterwhite, Micah		-112.00	11,816,904.25
06/01/2012	APPKT00127	104709		013584 - Saunders, Jacqueline Sue		-104.00	11,816,800.25
06/01/2012	APPKT00127	104710		013011 - Seymour, Annie LaMerle		-112.00	11,816,688.25
06/01/2012	APPKT00127	104711		008534 - Sheffield, Mary Ella		-112.00	11,816,576.25
06/01/2012	APPKT00127	104712		012356 - Smith, B.A.		-116.00	11,816,460.25
06/01/2012	APPKT00127	104713		010287 - Smith, Linda		-131.00	11,816,329.25
06/01/2012	APPKT00127	104714		011868 - Soileau, Eldon J.		-135.00	11,816,194.25
06/01/2012	APPKT00127	104715		013602 - Spears, Lorna		-96.00	11,816,098.25
06/01/2012	APPKT00127	104716		013620 - Spivey, Jacob		-50.00	11,816,048.25
06/01/2012	APPKT00127	104717		012141 - Standifird, Carole		-112.00	11,815,936.25
06/01/2012	APPKT00127	104718		013587 - Stephens, Lori		-108.00	11,815,828.25
06/01/2012	APPKT00127	104719		010614 - Stewart, Elsie		-123.00	11,815,705.25
06/01/2012	APPKT00127	104720		013585 - Stock, Mary Jane		-104.00	11,815,601.25
06/01/2012	APPKT00127	104721		012650 - Terrell, Relinda C.		-116.00	11,815,485.25
06/01/2012	APPKT00127	104722		013616 - Theriot, Charles		-127.00	11,815,358.25
06/01/2012	APPKT00127	104723		012657 - TOMPKINS, BETTY		-104.00	11,815,254.25
06/01/2012	APPKT00127	104724		013615 - Tremont, Monica		-112.00	11,815,142.25
06/01/2012	APPKT00127	104725		008053 - TWIN FENCING		-2,550.00	11,812,592.25
06/01/2012	APPKT00127	104726		001902 - TYLER COUNTY BOOSTER		-115.80	11,812,476.45
06/01/2012	APPKT00127	104727		011665 - Varing, Gerald Wayne		-96.00	11,812,380.45

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/01/2012	APPKT00127	104728		010119 - Weatherford, Bryan		-100.00	11,812,280.45
06/01/2012	APPKT00127	104729		010565 - Weeks, Janice		-104.00	11,812,176.45
06/01/2012	APPKT00127	104730		013594 - Weise, Tiffany		-110.00	11,812,066.45
06/01/2012	APPKT00127	104731		012653 - West, Gerald W.		-108.00	11,811,958.45
06/01/2012	APPKT00127	104732		013582 - Whelan, Robert William		-700.00	11,811,258.45
06/01/2012	APPKT00127	104733		012649 - Whitson, Wana		-108.00	11,811,150.45
06/01/2012	APPKT00127	104734		013194 - Wilson, Sandra Jo		-104.00	11,811,046.45
06/01/2012	APPKT00127	104735		013583 - Winberry, Elizabeth DD		-104.00	11,810,942.45
06/01/2012	APPKT00127	104736		005678 - Woodville Lions Den		-75.00	11,810,867.45
06/01/2012	APPKT00127	104737		009928 - Yawn, Earmia		-116.00	11,810,751.45
06/01/2012	CLPKT00060	DEP0000202				42,844.85	11,853,596.30
06/01/2012	APPKT00133	104633		008551 - CHESTER LIONS DEN		45.00	11,853,641.30
06/01/2012	APPKT00140	104664		008594 - Hillister Baptist Church		25.00	11,853,666.30
06/04/2012	APPKT00130	104738		012696 - Marshall, Michael		-562.44	11,853,103.86
06/04/2012	APPKT00130	104739		013627 - SOUTH TEXAS COUNTY JUDGES & C...		-225.00	11,852,878.86
06/04/2012	CLPKT00064	DEP0000215				30,487.97	11,883,366.83
06/05/2012	CLPKT00063	DEP0000212				216.25	11,883,583.08
06/06/2012	CLPKT00065	DEP0000218				16,494.56	11,900,077.64
06/07/2012	CLPKT00066	DEP0000221				8,333.91	11,908,411.55
06/08/2012	APPKT00136	104740		011972 - BLANCHETTE, JACQUES JUDGE		-263.07	11,908,148.48
06/08/2012	APPKT00136	104741		012838 - DEROUEN, TAMARA L.		-330.00	11,907,818.48
06/08/2012	APPKT00136	104742		013628 - McCoy, William		-27.07	11,907,791.41
06/08/2012	APPKT00136	104743		013012 - MT. HOPE MASONIC LODGE #121 OF..		-45.00	11,907,746.41
06/08/2012	APPKT00136	104744		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	11,906,306.41
06/08/2012	APPKT00136	104745		011138 - NASH, MARTIN PCT. 1		-63.82	11,906,242.59
06/08/2012	APPKT00136	104746		012518 - NINTH COURT OF APPEALS		-125.00	11,906,117.59
06/08/2012	APPKT00136	104747		011793 - RJMFSC		-375.00	11,905,742.59
06/08/2012	APPKT00136	104748		013627 - SOUTH TEXAS COUNTY JUDGES & C...		-225.00	11,905,517.59
06/08/2012	APPKT00136	104749		008029 - Sturrock, Stevan		-68.19	11,905,449.40
06/08/2012	APPKT00136	104750		008742 - TEXAS ASSOCIATION OF COUNTY A...		-330.00	11,905,119.40
06/08/2012	APPKT00136	104751		010570 - TEXAS DEPARTMENT OF TRANSPOR...		-40,000.00	11,865,119.40
06/08/2012	APPKT00136	104752		009575 - WALMART COMMUNITY/GECRB		-605.57	11,864,513.83
06/08/2012	APPKT00136	104753		009634 - WALSTON, J.A. "JACK"		-231.99	11,864,281.84
06/08/2012	APPKT00136	104754		010119 - Weatherford, Bryan		-220.93	11,864,060.91
06/08/2012	APPKT00137	104750		008742 - TEXAS ASSOCIATION OF COUNTY A...		330.00	11,864,390.91
06/08/2012	APPKT00138	104755		013471 - TEXAS ASSOCIATION OF COUNTY A...		-330.00	11,864,060.91
06/08/2012	CLPKT00067	DEP0000224				1,482.54	11,865,543.45
06/11/2012	APPKT00139	104756		013563 - A T & T - 019 DATA PROC.		-818.15	11,864,725.30
06/11/2012	APPKT00139	104757		000606 - A T & T PHONES - ATLANTA, GA.		-70.17	11,864,655.13
06/11/2012	APPKT00139	104758		000606 - A T & T PHONES - ATLANTA, GA.		-70.86	11,864,584.27
06/11/2012	APPKT00139	104759		010585 - A T & T LONG DISTANCE		-237.46	11,864,346.81
06/11/2012	APPKT00139	104761		012425 - A T & T MOBILITY-CAROL STREAM		-105.18	11,864,241.63

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999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/11/2012	APPKT00139	104762		012425 - A T & T MOBILITY-CAROL STREAM		-89.57	11,864,152.06
06/11/2012	APPKT00139	104763		010891 - AVAYA, INC.		-65.21	11,864,086.85
06/11/2012	APPKT00139	104764		010891 - AVAYA, INC.		-60.00	11,864,026.85
06/11/2012	APPKT00139	104765		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,425.00	11,862,601.85
06/11/2012	APPKT00139	104766		009147 - CHESTER GAS SYSTEM		-20.00	11,862,581.85
06/11/2012	APPKT00139	104767		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	11,862,431.85
06/11/2012	APPKT00139	104768		000306 - CHESTER WATER SUPPLY CORP.		-32.59	11,862,399.26
06/11/2012	APPKT00139	104769		000308 - CITY OF WOODVILLE		-1,893.57	11,860,505.69
06/11/2012	APPKT00139	104770		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	11,860,355.69
06/11/2012	APPKT00139	104771		013293 - Cypher Technologies		-480.00	11,859,875.69
06/11/2012	APPKT00139	104772		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.92	11,859,840.77
06/11/2012	APPKT00139	104773		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	11,859,690.77
06/11/2012	APPKT00139	104774		000115 - Eastex Telephone Coop., Inc.		-31.78	11,859,658.99
06/11/2012	APPKT00139	104775		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	11,859,508.99
06/11/2012	APPKT00139	104776		013031 - GERMER GERTZ, LLP		-45.45	11,859,463.54
06/11/2012	APPKT00139	104777		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	11,859,313.54
06/11/2012	APPKT00139	104778		008005 - Mann, Robert H. ATTY.		-1,700.00	11,857,613.54
06/11/2012	APPKT00139	104779		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-770.63	11,856,842.91
06/11/2012	APPKT00139	104780		001814 - Seneca Water Supply Corp.		-18.09	11,856,824.82
06/11/2012	APPKT00139	104781		012776 - Shady Grove Volunteer Fire Dept.		-150.00	11,856,674.82
06/11/2012	APPKT00139	104782		002107 - Spurgen Volunteer Fire Dept.		-150.00	11,856,524.82
06/11/2012	APPKT00139	104783		012773 - Swearingen, Robert E., Dr.		-300.00	11,856,224.82
06/11/2012	APPKT00139	104784		001916 - Tyler County Water Supply Corp.		-35.59	11,856,189.23
06/11/2012	APPKT00139	104785		000811 - VERIZON WIRELESS		-248.44	11,855,940.79
06/11/2012	APPKT00139	104786		000811 - VERIZON WIRELESS		-55.00	11,855,885.79
06/11/2012	APPKT00139	104787		000811 - VERIZON WIRELESS		-236.73	11,855,649.06
06/11/2012	APPKT00139	104788		000811 - VERIZON WIRELESS		-384.96	11,855,264.10
06/11/2012	APPKT00139	104789		000811 - VERIZON WIRELESS		-293.53	11,854,970.57
06/11/2012	APPKT00139	104790		002109 - Warren Volunteer Fire Dept.		-150.00	11,854,820.57
06/11/2012	APPKT00139	104791		002225 - White Tail Ridge Fire Dept.		-150.00	11,854,670.57
06/11/2012	APPKT00139	104792		002110 - Wildwood Volunteer Fire Dept.		-150.00	11,854,520.57
06/11/2012	APPKT00139	104793		011822 - WINDSTREAM		-52.53	11,854,468.04
06/11/2012	APPKT00139	104794		011822 - WINDSTREAM		-67.92	11,854,400.12
06/11/2012	APPKT00139	104795		002108 - Woodville Volunteer Fire Dept.		-150.00	11,854,250.12
06/11/2012	CLPKT00068	DEP0000227				54,900.32	11,909,150.44
06/12/2012	CLPKT00069	DEP0000230				36,752.25	11,945,902.69
06/13/2012	CLPKT00070	DEP0000233				189,603.25	12,135,505.94
06/14/2012	CLPKT00071	DEP0000236				206.00	12,135,711.94
06/14/2012	APPKT00150	104959		013362 - The Shirt Shack		-240.00	12,135,471.94
06/15/2012	APPKT00146	104796		012730 - FREEMAN, KIMBERLY D.		-250.00	12,135,221.94
06/15/2012	APPKT00146	104797		011243 - GALLASPY, CATINA KAY		-135.00	12,135,086.94
06/15/2012	APPKT00146	104798		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	12,135,011.94

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/15/2012	APPKT00146	104799		011934 - JAMES, ERICA LANE		-143.00	12,134,868.94
06/15/2012	APPKT00146	104800		011210 - JAMES, KATHRYN JANAY		-200.00	12,134,668.94
06/15/2012	APPKT00146	104801		013470 - MORGAN, BRYAN		-191.50	12,134,477.44
06/15/2012	APPKT00146	104802		012772 - STOKES, DEBORAH D.		-225.00	12,134,252.44
06/15/2012	APPKT00146	104803		010924 - STURROCK, TERESA LANELL		-312.58	12,133,939.86
06/15/2012	APPKT00146	104804		013556 - Tyler County Payroll		-39,600.43	12,094,339.43
06/15/2012	APPKT00146	104807		012844 - WHITWORTH, MELISSA M.		-175.00	12,094,164.43
06/15/2012	APPKT00148	104808		900085 - TYLER COUNTY PAYROLL		-134,614.27	11,959,550.16
06/15/2012	APPKT00149	104809		010585 - A T & T LONG DISTANCE		-227.24	11,959,322.92
06/15/2012	APPKT00149	104811		008331 - A T & T - OLD ADDRESS		-3,360.74	11,955,962.18
06/15/2012	APPKT00149	104813		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	11,955,927.18
06/15/2012	APPKT00149	104814		008155 - A-1 WRECKER & STORAGE SERVICE		-75.00	11,955,852.18
06/15/2012	APPKT00149	104815		003417 - ACE IMAGEWEAR		-157.80	11,955,694.38
06/15/2012	APPKT00149	104816		008162 - ADVANCED SYSTEMS & ALARMS SE...		-305.00	11,955,389.38
06/15/2012	APPKT00149	104817		013633 - ALL AROUND AIR CONDITIONING		-155.00	11,955,234.38
06/15/2012	APPKT00149	104818		008076 - ALLEN, TERRY		-196.20	11,955,038.18
06/15/2012	APPKT00149	104819		013637 - AMERICAN COMMUNITY CORRECTI...		-107.00	11,954,931.18
06/15/2012	APPKT00149	104820		011639 - ARNETT'S DIVERSIFIED SERVICES		-1,031.00	11,953,900.18
06/15/2012	APPKT00149	104821		012995 - BEAUMONT TRACTOR COMPANY, I...		-46.45	11,953,853.73
06/15/2012	APPKT00149	104822		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	11,951,954.73
06/15/2012	APPKT00149	104823		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-250.20	11,951,704.53
06/15/2012	APPKT00149	104824		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-1,999.08	11,949,705.45
06/15/2012	APPKT00149	104825		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-14,991.90	11,934,713.55
06/15/2012	APPKT00149	104826		012753 - CARD SERVICE CENTER/VISA		-1,307.61	11,933,405.94
06/15/2012	APPKT00149	104827		010483 - CIT		-85.30	11,933,320.64
06/15/2012	APPKT00149	104828		010988 - CMA COMMUNICATIONS		-95.36	11,933,225.28
06/15/2012	APPKT00149	104829		009939 - CNA SURETY		-50.00	11,933,175.28
06/15/2012	APPKT00149	104830		009939 - CNA SURETY		-20.00	11,933,155.28
06/15/2012	APPKT00149	104831		009939 - CNA SURETY		-50.00	11,933,105.28
06/15/2012	APPKT00149	104832		013632 - COAST TO COAST SOLUTIONS		-1,278.09	11,931,827.19
06/15/2012	APPKT00149	104833		013396 - COBURN'S SUPPLY COMPANY, INC.		-526.92	11,931,300.27
06/15/2012	APPKT00149	104834		008036 - CODE BLUE POLICE SUPPLY		-891.70	11,930,408.57
06/15/2012	APPKT00149	104835		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	11,930,400.78
06/15/2012	APPKT00149	104836		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	11,929,405.78
06/15/2012	APPKT00149	104837		013293 - Cypher Technologies		-620.00	11,928,785.78
06/15/2012	APPKT00149	104838		013635 - D & D HARDWARE & FEED, INC.		-3.00	11,928,782.78
06/15/2012	APPKT00149	104839		011780 - D & J TIRE, INC.		-1,626.32	11,927,156.46
06/15/2012	APPKT00149	104840		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-120.21	11,927,036.25
06/15/2012	APPKT00149	104841		013489 - DIRECT SOLUTIONS		-1,400.81	11,925,635.44
06/15/2012	APPKT00149	104842		012645 - DIRECTV		-89.99	11,925,545.45
06/15/2012	APPKT00149	104843		000055 - DISCOUNT PEST CONTROL		-455.00	11,925,090.45
06/15/2012	APPKT00149	104844		012380 - DOGWOOD EMS		-504.18	11,924,586.27

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999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/15/2012	APPKT00149	104845		012527 - DOTCOM LTD./INU POWERED		-2.00	11,924,584.27
06/15/2012	APPKT00149	104846		008154 - Econo Signs, LLC		-84.10	11,924,500.17
06/15/2012	APPKT00149	104847		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-8,879.03	11,915,621.14
06/15/2012	APPKT00149	104848		005634 - Elliott Electric Supply, Inc.		-82.33	11,915,538.81
06/15/2012	APPKT00149	104849		003014 - Ellis Truck & Trailer Parts		-14.50	11,915,524.31
06/15/2012	APPKT00149	104850		000777 - Entergy		-6,162.76	11,909,361.55
06/15/2012	APPKT00149	104851		013291 - ETERNAGY, INC. FORMERLY ECOFUE...		-334.80	11,909,026.75
06/15/2012	APPKT00149	104852		011374 - Excel Car Wash, Inc.		-72.95	11,908,953.80
06/15/2012	APPKT00149	104853		012270 - FEDEX		-237.21	11,908,716.59
06/15/2012	APPKT00149	104854		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	11,906,816.59
06/15/2012	APPKT00149	104855		013321 - FREEMAN, DALE		-5.00	11,906,811.59
06/15/2012	APPKT00149	104856		009628 - FULLER, SHARON		-1,127.23	11,905,684.36
06/15/2012	APPKT00149	104857		000701 - GARDNER OIL, INC.		-24,384.17	11,881,300.19
06/15/2012	APPKT00149	104858		013096 - GOLDSTAR PRODUCTS, INC.		-706.75	11,880,593.44
06/15/2012	APPKT00149	104859		000709 - GULF WELDING SUPPLY CO.		-51.00	11,880,542.44
06/15/2012	APPKT00149	104860		010088 - HARDIN COUNTY JUVENILE PROBAT...		-1,785.00	11,878,757.44
06/15/2012	APPKT00149	104861		013630 - HARGROVE, SANDI		-103.00	11,878,654.44
06/15/2012	APPKT00149	104862		013432 - Hart Intercivic, Inc.		-2,963.76	11,875,690.68
06/15/2012	APPKT00149	104863		008594 - Hillister Baptist Church		-25.00	11,875,665.68
06/15/2012	APPKT00149	104864		003094 - Horton's Automotive / Ken Horton		-135.00	11,875,530.68
06/15/2012	APPKT00149	104865		010320 - IESI HARDIN COUNTY LANDFILL		-3,820.80	11,871,709.88
06/15/2012	APPKT00149	104866		012959 - Inclusion Solutions, LLC		-151.05	11,871,558.83
06/15/2012	APPKT00149	104867		012582 - INDOFF OFFICE SUPPLIES		-1,365.88	11,870,192.95
06/15/2012	APPKT00149	104869		011685 - INNOVATIVE LEASING		-1,032.99	11,869,159.96
06/15/2012	APPKT00149	104870		008968 - Innovative Office Systems		-710.03	11,868,449.93
06/15/2012	APPKT00149	104871		009478 - Interstate Billing Service, INC.		-263.02	11,868,186.91
06/15/2012	APPKT00149	104872		013486 - J. R. Enterprises		-617.50	11,867,569.41
06/15/2012	APPKT00149	104873		010037 - JACK ALEXANDER, LTD.		-967.48	11,866,601.93
06/15/2012	APPKT00149	104874		001012 - Jarrotts Pharmacy		-1,290.30	11,865,311.63
06/15/2012	APPKT00149	104875		001011 - Jerry's Saw Shop		-71.85	11,865,239.78
06/15/2012	APPKT00149	104876		011839 - Key Equipment Finance		-75.07	11,865,164.71
06/15/2012	APPKT00149	104877		012516 - Kimco Services, Inc.		-99.00	11,865,065.71
06/15/2012	APPKT00149	104878		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	11,865,015.71
06/15/2012	APPKT00149	104879		011840 - Lakeway Tire & Service-Jasper (AR)		-2,574.80	11,862,440.91
06/15/2012	APPKT00149	104880		009988 - Larry Trest Auto Brokers, Inc.		-1,759.35	11,860,681.56
06/15/2012	APPKT00149	104881		013113 - LEAF		-179.61	11,860,501.95
06/15/2012	APPKT00149	104882		009140 - LEXIS NEXIS		-135.00	11,860,366.95
06/15/2012	APPKT00149	104883		009499 - Lowes Business Acct/GECRB		-103.55	11,860,263.40
06/15/2012	APPKT00149	104884		002003 - Lusk, Laverne - County Clerk		-637.00	11,859,626.40
06/15/2012	APPKT00149	104885		001028 - Magnolia Appliance		-390.00	11,859,236.40
06/15/2012	APPKT00149	104886		008005 - Mann, Robert H. ATTY.		-500.00	11,858,736.40
06/15/2012	APPKT00149	104887		001312 - MARTIN'S TURE VALUE HARDWARE		-354.54	11,858,381.86

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999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/15/2012	APPKT00149	104888		013249 - Matheson Tri-Gas INC		-185.09	11,858,196.77
06/15/2012	APPKT00149	104889		001335 - Modica Bros.		-5,649.41	11,852,547.36
06/15/2012	APPKT00149	104890		013487 - Mott Supply		-84.05	11,852,463.31
06/15/2012	APPKT00149	104891		001805 - Mott Wholesale, Inc.		-569.98	11,851,893.33
06/15/2012	APPKT00149	104892		003099 - Music Mountain Water Company		-25.00	11,851,868.33
06/15/2012	APPKT00149	104893		003099 - Music Mountain Water Company		-22.98	11,851,845.35
06/15/2012	APPKT00149	104894		003099 - Music Mountain Water Company		-275.38	11,851,569.97
06/15/2012	APPKT00149	104895		003099 - Music Mountain Water Company		-35.24	11,851,534.73
06/15/2012	APPKT00149	104896		001301 - Mustang Machinery Company, LTD		-958.80	11,850,575.93
06/15/2012	APPKT00149	104897		013353 - My Favorite Things		-20.00	11,850,555.93
06/15/2012	APPKT00149	104898		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	11,849,115.93
06/15/2012	APPKT00149	104899		011536 - Nalcom Wireless Communications, L...		-247.02	11,848,868.91
06/15/2012	APPKT00149	104900		000708 - NET DATA CORP.		-450.00	11,848,418.91
06/15/2012	APPKT00149	104901		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-8.58	11,848,410.33
06/15/2012	APPKT00149	104902		013176 - Oce' Financial Services Inc./OFSI		-218.00	11,848,192.33
06/15/2012	APPKT00149	104903		010030 - Oce' Imagistics Inc.		-51.07	11,848,141.26
06/15/2012	APPKT00149	104904		011700 - Office Depot		-612.02	11,847,529.24
06/15/2012	APPKT00149	104905		008972 - O'Reilly Automotive, Inc.		-270.50	11,847,258.74
06/15/2012	APPKT00149	104906		010841 - Otis Elevator Company		-617.00	11,846,641.74
06/15/2012	APPKT00149	104907		013108 - Overstreet, Susan M.		-1,104.00	11,845,537.74
06/15/2012	APPKT00149	104908		013638 - Owen G. Dunn Co., Inc/Printelect		-693.57	11,844,844.17
06/15/2012	APPKT00149	104909		010810 - Parker Lumber - Woodville		-1,362.62	11,843,481.55
06/15/2012	APPKT00149	104910		012509 - Pegasus Schools, Inc.		-2,073.75	11,841,407.80
06/15/2012	APPKT00149	104911		008508 - PITNEY BOWES, INC.		-256.99	11,841,150.81
06/15/2012	APPKT00149	104912		008059 - PowerPlan		-3,234.07	11,837,916.74
06/15/2012	APPKT00149	104913		004022 - Quill Corporation		-237.17	11,837,679.57
06/15/2012	APPKT00149	104914		008220 - Radiology Associate LLP		-170.00	11,837,509.57
06/15/2012	APPKT00149	104915		001206 - Rainey Air Conditioning, Inc.		-219.00	11,837,290.57
06/15/2012	APPKT00149	104916		008751 - Rural Pipe & Supply		-3,611.26	11,833,679.31
06/15/2012	APPKT00149	104917		012204 - Sampson, Douglas		-920.00	11,832,759.31
06/15/2012	APPKT00149	104918		005581 - Service by Scott		-618.77	11,832,140.54
06/15/2012	APPKT00149	104919		000368 - Sexton, Mattie M.		-35.00	11,832,105.54
06/15/2012	APPKT00149	104920		011346 - Sirchie Fingerprint Laboratories		-421.86	11,831,683.68
06/15/2012	APPKT00149	104921		005661 - Southwestern Financial		-322.34	11,831,361.34
06/15/2012	APPKT00149	104922		011889 - Star Graphics Copies, Inc.		-702.83	11,830,658.51
06/15/2012	APPKT00149	104923		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-1,031.44	11,829,627.07
06/15/2012	APPKT00149	104924		001822 - Sullivan's Hardware		-551.66	11,829,075.41
06/15/2012	APPKT00149	104925		013634 - Sword Co.		-185.34	11,828,890.07
06/15/2012	APPKT00149	104926		000117 - Sysco Food Services		-3,557.95	11,825,332.12
06/15/2012	APPKT00149	104927		011550 - T. Bell Services		-1,200.00	11,824,132.12
06/15/2012	APPKT00149	104928		013098 - TDCAA Now Trust Fund		-368.71	11,823,763.41
06/15/2012	APPKT00149	104929		010789 - Telstar Specialty Products		-554.42	11,823,208.99

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999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/15/2012	APPKT00149	104930		000133 - Texas Association of Counties/Risk ...		-196.00	11,823,012.99
06/15/2012	APPKT00149	104931		003027 - Texas Department of Transportation...		-39,042.90	11,783,970.09
06/15/2012	APPKT00149	104932		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	11,783,781.69
06/15/2012	APPKT00149	104933		012189 - Texas Secretary of State		-600.00	11,783,181.69
06/15/2012	APPKT00149	104934		013545 - The Quilted Star		-81.50	11,783,100.19
06/15/2012	APPKT00149	104935		001906 - Timberman's Supply		-2,022.02	11,781,078.17
06/15/2012	APPKT00149	104936		013536 - TLC		-305.00	11,780,773.17
06/15/2012	APPKT00149	104937		009752 - Tolars Feed & Outdoor Supply		-238.15	11,780,535.02
06/15/2012	APPKT00149	104938		013463 - Triple Blade & Steel		-2,853.50	11,777,681.52
06/15/2012	APPKT00149	104939		005532 - Tyler County		-2,000.00	11,775,681.52
06/15/2012	APPKT00149	104940		004034 - Tyler County Appraisal District		-19,954.11	11,755,727.41
06/15/2012	APPKT00149	104941		001014 - Tyler County Auto Parts/NAPA		-477.18	11,755,250.23
06/15/2012	APPKT00149	104942		001902 - TYLER COUNTY BOOSTER		-483.50	11,754,766.73
06/15/2012	APPKT00149	104943		013002 - Tyler County Chamber of Commerce		-5,000.00	11,749,766.73
06/15/2012	APPKT00149	104944		001912 - Tyler County Hospital		-5,598.84	11,744,167.89
06/15/2012	APPKT00149	104945		001904 - Tyler County Tractor		-89.46	11,744,078.43
06/15/2012	APPKT00149	104946		012865 - Tyler Technologies, Inc.		-6,649.12	11,737,429.31
06/15/2012	APPKT00149	104947		005547 - U Pump It - Gardner Oil		-13,230.92	11,724,198.39
06/15/2012	APPKT00149	104948		000811 - VERIZON WIRELESS		-1,332.77	11,722,865.62
06/15/2012	APPKT00149	104949		000811 - VERIZON WIRELESS		-159.54	11,722,706.08
06/15/2012	APPKT00149	104950		000811 - VERIZON WIRELESS		-127.21	11,722,578.87
06/15/2012	APPKT00149	104951		013547 - Vulcan Construction Materials, LP		-716.62	11,721,862.25
06/15/2012	APPKT00149	104952		010225 - Walling Signs & Graphics/PaperWor...		-400.95	11,721,461.30
06/15/2012	APPKT00149	104953		009575 - WALMART COMMUNITY/GECRB		-447.64	11,721,013.66
06/15/2012	APPKT00149	104954		013526 - WEAVER AND TIDWELL, LLP		-14,202.16	11,706,811.50
06/15/2012	APPKT00149	104955		011465 - Webstorm Computers		-795.00	11,706,016.50
06/15/2012	APPKT00149	104956		013582 - Whelan, Robert William		-787.50	11,705,229.00
06/15/2012	APPKT00149	104957		000173 - Woodville Veterinary Clinic		-123.30	11,705,105.70
06/15/2012	APPKT00149	104958		009033 - Xerox Corporation		-137.10	11,704,968.60
06/15/2012	CLPKT00072	DEP0000239				3,280.00	11,708,248.60
06/18/2012	CLPKT00073	DEP0000242				66,893.68	11,775,142.28
06/19/2012	GLPKT00419	JN00209				22,777.32	11,797,919.60
06/19/2012	CLPKT00074	DEP0000245				223.25	11,798,142.85
06/20/2012	CLPKT00075	DEP0000248				222.75	11,798,365.60
06/21/2012	CLPKT00076	DEP0000251				4,008.55	11,802,374.15
06/22/2012	APPKT00156	104960		013639 - ARC-AUSTIN RIBBON & COMPUTER		-34,932.00	11,767,442.15
06/22/2012	APPKT00156	104961		012995 - BEAUMONT TRACTOR COMPANY, I...		-4,401.54	11,763,040.61
06/22/2012	APPKT00156	104962		013636 - BUGS DOZER SERVICE		-4,800.00	11,758,240.61
06/22/2012	APPKT00156	104963		010860 - BURKE, WANA/ANDERSON COUNTY...		-169.50	11,758,071.11
06/22/2012	APPKT00156	104964		012753 - CARD SERVICE CENTER/VISA		-6,735.31	11,751,335.80
06/22/2012	APPKT00156	104966		012724 - CASA		-2,300.00	11,749,035.80
06/22/2012	APPKT00156	104967		012725 - Costello, Troy		-12.93	11,749,022.87

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Date Range: 06/01/2012 - 06/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/22/2012	APPKT00156	104968		013293 - Cypher Technologies		-540.00	11,748,482.87
06/22/2012	APPKT00156	104969		000088 - GREGORY, DONECE		-275.00	11,748,207.87
06/22/2012	APPKT00156	104970		008506 - Jasper County		-5,583.68	11,742,624.19
06/22/2012	APPKT00156	104971		013548 - Lucas, George		-97.35	11,742,526.84
06/22/2012	APPKT00156	104972		010542 - Moody Gardens Hotel		-1,166.10	11,741,360.74
06/22/2012	APPKT00156	104973		010917 - NAGYPAL, KIM DISTRICT CLERK		-408.00	11,740,952.74
06/22/2012	APPKT00156	104974		011536 - Nalcom Wireless Communications, L...		-164.50	11,740,788.24
06/22/2012	APPKT00156	104975		012754 - Pelly Electronics		-900.00	11,739,888.24
06/22/2012	APPKT00156	104976		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	11,739,686.24
06/22/2012	APPKT00156	104977		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	11,738,564.24
06/22/2012	APPKT00156	104978		012631 - Sims Service Company Inc.		-170.00	11,738,394.24
06/22/2012	APPKT00156	104979		013484 - Smith, Carly		-550.00	11,737,844.24
06/22/2012	APPKT00156	104980		011962 - Texas Association of Counties/Une...		-2,698.47	11,735,145.77
06/22/2012	APPKT00156	104981		000811 - VERIZON WIRELESS		-86.83	11,735,058.94
06/22/2012	APPKT00156	104982		009575 - WALMART COMMUNITY/GEGRB		-464.62	11,734,594.32
06/22/2012	CLPKT00077	DEP0000254				285.00	11,734,879.32
06/25/2012	CLPKT00078	DEP0000257				4,054.60	11,738,933.92
06/26/2012	CLPKT00079	DEP0000260				15,811.75	11,754,745.67
06/27/2012	CLPKT00080	DEP0000263				142.00	11,754,887.67
06/28/2012	CLPKT00081	DEP0000266				2,251.65	11,757,139.32
06/29/2012	APPKT00160	104983		012730 - FREEMAN, KIMBERLY D.		-250.00	11,756,889.32
06/29/2012	APPKT00160	104984		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	11,756,814.32
06/29/2012	APPKT00160	104985		011934 - JAMES, ERICA LANE		-143.00	11,756,671.32
06/29/2012	APPKT00160	104986		011210 - JAMES, KATHRYN JANAY		-200.00	11,756,471.32
06/29/2012	APPKT00160	104987		013470 - MORGAN, BRYAN		-191.50	11,756,279.82
06/29/2012	APPKT00160	104988		012772 - STOKES, DEBORAH D.		-225.00	11,756,054.82
06/29/2012	APPKT00160	104989		010924 - STURROCK, TERESA LANELL		-312.58	11,755,742.24
06/29/2012	APPKT00160	104990		013556 - Tyler County Payroll		-42,375.49	11,713,366.75
06/29/2012	APPKT00160	104993		012844 - WHITWORTH, MELISSA M.		-175.00	11,713,191.75
06/29/2012	APPKT00161	104994		008007 - AFLAC INSURANCE		-1,400.84	11,711,790.91
06/29/2012	APPKT00161	104996		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	11,711,480.91
06/29/2012	APPKT00161	104997		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.29	11,710,911.62
06/29/2012	APPKT00161	104998		008015 - STANDARD INSURANCE COMPANY		-164.07	11,710,747.55
06/29/2012	APPKT00161	104999		008008 - Texas County & District Retirement ...		-58,745.30	11,652,002.25
06/29/2012	APPKT00161	105001		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	11,651,064.73
06/29/2012	APPKT00164	105002		900085 - TYLER COUNTY PAYROLL		-144,062.68	11,507,002.05
06/29/2012	APPKT00164	105002		900085 - TYLER COUNTY PAYROLL		-144,062.68	11,362,939.37
06/29/2012	APPKT00166	105003		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-3,260.30	11,359,679.07
06/29/2012	APPKT00166	105004		012873 - ALLEN, KEMEE		-18.32	11,359,660.75
06/29/2012	APPKT00166	105005		008076 - ALLEN, TERRY		-307.76	11,359,352.99
06/29/2012	APPKT00166	105006		012954 - BARLOW, NE'TIA		-44.40	11,359,308.59
06/29/2012	APPKT00166	105007		013655 - BROWN, LAUREN FAYE		-6.00	11,359,302.59

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Date Range: 06/01/2012 - 06/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/29/2012	APPKT00166	105008		013640 - CDCAT TREASURER/DUES		-85.00	11,359,217.59
06/29/2012	APPKT00166	105009		013661 - CHAPA, ADOLFO		-6.00	11,359,211.59
06/29/2012	APPKT00166	105010		011755 - CRIME VICTIMS COMPENSATION FU...		-24.00	11,359,187.59
06/29/2012	APPKT00166	105011		013664 - CROWNE PLAZA AUSTIN NORTH CE...		-293.25	11,358,894.34
06/29/2012	APPKT00166	105012		008978 - Cruse, Lynnette		-1,378.42	11,357,515.92
06/29/2012	APPKT00166	105013		013293 - Cypher Technologies		-480.00	11,357,035.92
06/29/2012	APPKT00166	105014		013651 - DABILL, PETER GEORGE		-16.00	11,357,019.92
06/29/2012	APPKT00166	105015		013646 - DAVIS, LACEY MICHELLE		-6.00	11,357,013.92
06/29/2012	APPKT00166	105016		013653 - DAVIS, MARION JOYCE		-16.00	11,356,997.92
06/29/2012	APPKT00166	105017		013641 - FOUNTAIN, EVELYN MARIE		-6.00	11,356,991.92
06/29/2012	APPKT00166	105018		012363 - Gore, Cathy Gail		-10.00	11,356,981.92
06/29/2012	APPKT00166	105019		013644 - Green, Gloria Jean		-10.00	11,356,971.92
06/29/2012	APPKT00166	105020		013312 - HALLO, ANDREQ CHARLES		-6.00	11,356,965.92
06/29/2012	APPKT00166	105021		013662 - HARRISON, ROBERT DEWAYNE		-6.00	11,356,959.92
06/29/2012	APPKT00166	105022		013656 - Hatten, Carolyn		-10.00	11,356,949.92
06/29/2012	APPKT00166	105023		013642 - HUMPHUS, JUDITH BARNHART		-6.00	11,356,943.92
06/29/2012	APPKT00166	105024		013652 - Johnston, James Walter		-6.00	11,356,937.92
06/29/2012	APPKT00166	105025		013658 - Kibble, Yvette Latrelle		-6.00	11,356,931.92
06/29/2012	APPKT00166	105026		013645 - LANDRY, JULIE		-6.00	11,356,925.92
06/29/2012	APPKT00166	105027		013659 - MALINA, MILDRED ELIZABETH		-6.00	11,356,919.92
06/29/2012	APPKT00166	105028		013654 - MATTHEWS, MORRIS-ANDREW JR.		-6.00	11,356,913.92
06/29/2012	APPKT00166	105029		013649 - Mitchell, Jeremiah		-6.00	11,356,907.92
06/29/2012	APPKT00166	105030		013648 - Mitchell, Lorilee		-6.00	11,356,901.92
06/29/2012	APPKT00166	105031		011138 - NASH, MARTIN PCT. 1		-699.57	11,356,202.35
06/29/2012	APPKT00166	105032		012408 - O'Neal, Matt		-59.85	11,356,142.50
06/29/2012	APPKT00166	105033		012176 - PILGRIM INSURANCE		-2,355.23	11,353,787.27
06/29/2012	APPKT00166	105034		013643 - Proctor, Paul Leonard Jr.		-16.00	11,353,771.27
06/29/2012	APPKT00166	105035		012852 - Purvis, Gay Ann		-6.00	11,353,765.27
06/29/2012	APPKT00166	105036		013663 - Putnam, Margaret Yvonne		-6.00	11,353,759.27
06/29/2012	APPKT00166	105037		013657 - Saxton, Benney Ray		-6.00	11,353,753.27
06/29/2012	APPKT00166	105038		013650 - Sittig, Bonnie L.		-10.00	11,353,743.27
06/29/2012	APPKT00166	105039		013660 - Spivey, Donna		-6.00	11,353,737.27
06/29/2012	APPKT00166	105040		010347 - TAC Health Benefits Pool (TAC-HEBP)		-77,513.80	11,276,223.47
06/29/2012	APPKT00166	105041		010707 - TDCJ-CJAD Conference Fund		-150.00	11,276,073.47
06/29/2012	APPKT00166	105042		000133 - Texas Association of Counties/Risk ...		-11,109.00	11,264,964.47
06/29/2012	APPKT00166	105043		008006 - The Standard Insurance Co.		-3,034.59	11,261,929.88
06/29/2012	APPKT00166	105044		011686 - Tyler County Child Welfare Board		-82.00	11,261,847.88
06/29/2012	APPKT00166	105045		013379 - Tyler County Clerk's Office		-40.00	11,261,807.88
06/29/2012	APPKT00166	105046		013647 - Vandenberg, John Jacob		-16.00	11,261,791.88
06/29/2012	APPKT00166	105047		000811 - VERIZON WIRELESS		-121.48	11,261,670.40
06/29/2012	APPKT00166	105048		009634 - WALSTON, J.A. "JACK"		-590.16	11,261,080.24
06/29/2012	APPKT00166	105049		013582 - Whelan, Robert William		-600.00	11,260,480.24

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Date Range: 06/01/2012 - 06/30/2012

Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking - Continued		11,877,954.36	-518,632.66	11,359,321.70
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
06/29/2012	APPKT00166	105050		000313 - Wilson Insurance Agency		-71.00	11,260,409.24	
06/29/2012	APPKT00168	105051		010230 - Mann Furniture & Appliance		-4,199.65	11,256,209.59	
06/29/2012	APPKT00168	105052		012631 - Sims Service Company Inc.		-28,450.00	11,227,759.59	
06/29/2012	APPKT00168	105053		013375 - Vance's A/C & Heating		-13,750.00	11,214,009.59	
06/29/2012	CLPKT00082	DEP0000269				257.25	11,214,266.84	
06/29/2012	GLPKT00897	JN00392				144,062.68	11,358,329.52	
06/30/2012	GLPKT00501	JN00267				1,962.68	11,360,292.20	
06/30/2012	GLPKT00504	JN00270				-65.00	11,360,227.20	
06/30/2012	APPKT00735	DFT0000584		008008 - Texas County & District Retirement ...		-905.50	11,359,321.70	
Grand Totals:						Beginning Balance: 11,877,954.36	Activity: -518,632.66	Ending Balance: 11,359,321.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	11,877,954.36	-518,632.66	11,359,321.70
Grand Total:	11,877,954.36	-518,632.66	11,359,321.70