



Tyler County, TX

# Check Register Report Account Detail

Date Range: 08/01/2013 - 08/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/01/2013	CLPKT00384	DEP0001125				719.00	12,616,278.70
08/01/2013	GLPKT01776	JN00563				314.00	12,616,592.70
08/01/2013	GLPKT01776	JN00563				-244.00	12,616,348.70
08/02/2013	APPKT00796	109236		000606 - A T & T PHONES - ATLANTA, GA.		-77.33	12,616,271.37
08/02/2013	APPKT00796	109237		000606 - A T & T PHONES - ATLANTA, GA.		-121.65	12,616,149.72
08/02/2013	APPKT00796	109238		012954 - BARLOW, NE'TIA		-33.05	12,616,116.67
08/02/2013	APPKT00796	109239		011972 - BLANCHETTE, JACQUES JUDGE		-54.02	12,616,062.65
08/02/2013	APPKT00796	109240		013293 - Cypher Technologies		-524.98	12,615,537.67
08/02/2013	APPKT00796	109241		010875 - DELL MARKETING L.P.		-1,045.96	12,614,491.71
08/02/2013	APPKT00796	109242		001012 - Jarrotts Pharmacy		-1,720.92	12,612,770.79
08/02/2013	APPKT00796	109243		013816 - Mohawk Real Estate Repair		-2,357.00	12,610,413.79
08/02/2013	APPKT00796	109244		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,608,973.79
08/02/2013	APPKT00796	109245		011138 - NASH, MARTIN PCT. 1		-81.36	12,608,892.43
08/02/2013	APPKT00796	109246		013965 - PALOMO, MICHAEL CRAIG		-60.91	12,608,831.52
08/02/2013	APPKT00796	109247		008029 - Sturrock, Stevan		-50.00	12,608,781.52
08/02/2013	APPKT00796	109248		000117 - Sysco Food Services		-4,926.82	12,603,854.70
08/02/2013	APPKT00796	109249		013819 - TEXAS ASSOCIATION OF COUNTY A...		-550.00	12,603,304.70
08/02/2013	APPKT00796	109250		009575 - WALMART COMMUNITY/GECRB		-630.52	12,602,674.18
08/02/2013	APPKT00796	109251		013739 - WELLS, HOLLY CSR		-216.90	12,602,457.28
08/02/2013	APPKT00796	109252		013582 - Whelan, Robert William		-270.00	12,602,187.28
08/02/2013	APPKT00797	109253		013577 - BROWN, JANET		-291.54	12,601,895.74
08/02/2013	CLPKT00385	DEP0001128				33,303.11	12,635,198.85
08/02/2013	APPKT00799	DFT0000640		008008 - Texas County & District Retirement ...		-27,261.11	12,607,937.74
08/02/2013	APPKT00801	DFT0000640		008008 - Texas County & District Retirement ...		27,261.11	12,635,198.85
08/05/2013	CLPKT00386	DEP0001131				13,857.55	12,649,056.40
08/06/2013	CLPKT00387	DEP0001134				10,715.75	12,659,772.15
08/07/2013	APPKT00814	109257		900085 - TYLER COUNTY PAYROLL		-121,892.56	12,537,879.59
08/07/2013	APPKT00814	109258		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	12,537,342.06
08/07/2013	APPKT00812	109254		013556 - Tyler County Payroll		-40,180.05	12,497,162.01
08/07/2013	CLPKT00388	DEP0001137				73,376.97	12,570,538.98
08/08/2013	APPKT00812	DFT0000649		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	12,570,262.06
08/08/2013	APPKT00812	DFT0000651		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,570,054.37
08/08/2013	APPKT00812	DFT0000652		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,569,765.83
08/08/2013	APPKT00812	DFT0000653		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,569,604.29
08/08/2013	CLPKT00389	DEP0001140				41,640.95	12,611,245.24
08/09/2013	APPKT00817	109259		009528 - Brookshire Brothers/Resituaion		-513.41	12,610,731.83

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/09/2013	APPKT00817	109260		009333 - CALHOON, DONALD E. IV		-225.00	12,610,506.83
08/09/2013	APPKT00817	109261		013196 - COUNRTY FOOD MART		-150.00	12,610,356.83
08/09/2013	APPKT00817	109262		013293 - Cypher Technologies		-360.00	12,609,996.83
08/09/2013	APPKT00817	109263		013373 - DALLAS CHILDREN'S ADVOCACY CEN...		-465.00	12,609,531.83
08/09/2013	APPKT00817	109264		008026 - DOVER, BILL L.		-209.64	12,609,322.19
08/09/2013	APPKT00817	109265		013974 - EDMINSTER HINSHAW RUSS & ASSOC		-2,025.00	12,607,297.19
08/09/2013	APPKT00817	109266		008319 - FORD, TRISHER		-225.00	12,607,072.19
08/09/2013	APPKT00817	109267		012455 - HANDY RANDY'S		-68.16	12,607,004.03
08/09/2013	APPKT00817	109268		013977 - K-LOG, INC.		-2,337.06	12,604,666.97
08/09/2013	APPKT00817	109269		008084 - LA ENCHILADA RESTAURANT		-77.90	12,604,589.07
08/09/2013	APPKT00817	109270		011245 - LOECHEL, BRANT		-225.00	12,604,364.07
08/09/2013	APPKT00817	109271		011138 - NASH, MARTIN PCT. 1		-188.71	12,604,175.36
08/09/2013	APPKT00817	109272		012518 - NINTH COURT OF APPEALS		-175.00	12,604,000.36
08/09/2013	APPKT00817	109273		011731 - ODOM, ROBERT		-1,200.00	12,602,800.36
08/09/2013	APPKT00817	109274		013978 - OWENS, CHRISTY		-16.15	12,602,784.21
08/09/2013	APPKT00817	109275		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	12,601,662.21
08/09/2013	APPKT00817	109276		011793 - RJMFSC		-525.13	12,601,137.08
08/09/2013	APPKT00817	109277		013976 - SHERATON DALLAS HOTEL		-614.72	12,600,522.36
08/09/2013	APPKT00817	109278		012875 - Spivey, Carrie		-7.35	12,600,515.01
08/09/2013	APPKT00817	109279		013834 - SYSTEM ACCESS		-319.49	12,600,195.52
08/09/2013	APPKT00817	109280		011441 - TDCAA		-100.00	12,600,095.52
08/09/2013	APPKT00817	109281		001942 - West Magnolia/Restiution		-107.57	12,599,987.95
08/09/2013	APPKT00817	109282		013582 - Whelan, Robert William		-345.00	12,599,642.95
08/09/2013	CLPKT00390	DEP0001143				208.58	12,599,851.53
08/12/2013	APPKT00818	109283		013563 - A T & T - 019 DATA PROC.		-773.10	12,599,078.43
08/12/2013	APPKT00818	109284		010585 - A T & T LONG DISTANCE		-232.21	12,598,846.22
08/12/2013	APPKT00818	109286		000606 - A T & T PHONES - ATLANTA, GA.		-4,388.59	12,594,457.63
08/12/2013	APPKT00818	109288		000606 - A T & T PHONES - ATLANTA, GA.		-81.72	12,594,375.91
08/12/2013	APPKT00818	109289		010891 - AVAYA, INC.		-60.00	12,594,315.91
08/12/2013	APPKT00818	109290		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,650.00	12,592,665.91
08/12/2013	APPKT00818	109291		009147 - CHESTER GAS SYSTEM		-20.00	12,592,645.91
08/12/2013	APPKT00818	109292		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	12,592,495.91
08/12/2013	APPKT00818	109293		000306 - CHESTER WATER SUPPLY CORP.		-31.76	12,592,464.15
08/12/2013	APPKT00818	109294		000308 - CITY OF WOODVILLE		-2,831.29	12,589,632.86
08/12/2013	APPKT00818	109295		000692 - CYPRESS CREEK WATER SUPPLY CO.		-33.82	12,589,599.04
08/12/2013	APPKT00818	109296		012645 - DIRECTV		-94.99	12,589,504.05
08/12/2013	APPKT00818	109297		000115 - Eastex Telephone Coop., Inc.		-37.53	12,589,466.52
08/12/2013	APPKT00818	109298		000777 - Entergy		-8,711.69	12,580,754.83
08/12/2013	APPKT00818	109299		013029 - GERTZ ADAIR LAW FIRM		-3,600.00	12,577,154.83
08/12/2013	APPKT00818	109300		008005 - Mann, Robert H. ATTY.		-1,700.00	12,575,454.83
08/12/2013	APPKT00818	109301		011994 - MCDONOUGH, TIMOTHY R.		-850.00	12,574,604.83
08/12/2013	APPKT00818	109302		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-800.00	12,573,804.83

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/12/2013	APPKT00818	109303		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-658.86	12,573,145.97
08/12/2013	APPKT00818	109304		012776 - Shady Grove Volunteer Fire Dept.		-150.00	12,572,995.97
08/12/2013	APPKT00818	109305		012773 - Swearingen, Robert E., Dr.		-300.00	12,572,695.97
08/12/2013	APPKT00818	109306		001916 - Tyler County Water Supply Corp.		-33.02	12,572,662.95
08/12/2013	APPKT00818	109307		000811 - VERIZON WIRELESS		-55.00	12,572,607.95
08/12/2013	APPKT00818	109308		000811 - VERIZON WIRELESS		-331.25	12,572,276.70
08/12/2013	APPKT00818	109309		000811 - VERIZON WIRELESS		-240.96	12,572,035.74
08/12/2013	APPKT00818	109310		000811 - VERIZON WIRELESS		-385.00	12,571,650.74
08/12/2013	APPKT00818	109311		011822 - WINDSTREAM		-54.07	12,571,596.67
08/12/2013	APPKT00818	109312		011822 - WINDSTREAM		-76.98	12,571,519.69
08/12/2013	APPKT00818	109313		002108 - Woodville Volunteer Fire Dept.		-150.00	12,571,369.69
08/12/2013	CLPKT00391	DEP0001146				62,716.35	12,634,086.04
08/13/2013	CLPKT00392	DEP0001149				5,079.00	12,639,165.04
08/14/2013	CLPKT00393	DEP0001152				158.00	12,639,323.04
08/16/2013	APPKT00821	109314		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	12,639,288.04
08/16/2013	APPKT00821	109315		003417 - ACE IMAGEWEAR		-95.72	12,639,192.32
08/16/2013	APPKT00821	109316		008162 - ADVANCED SYSTEMS & ALARMS SE...		-315.00	12,638,877.32
08/16/2013	APPKT00821	109317		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	12,638,862.32
08/16/2013	APPKT00821	109318		008076 - ALLEN, TERRY		-322.05	12,638,540.27
08/16/2013	APPKT00821	109319		012811 - APPRISS, INC.		-60.00	12,638,480.27
08/16/2013	APPKT00821	109320		012954 - BARLOW, NE'TIA		-6.50	12,638,473.77
08/16/2013	APPKT00821	109321		000907 - BEAR GRAPHICS, INC.		-184.69	12,638,289.08
08/16/2013	APPKT00821	109322		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,636,390.08
08/16/2013	APPKT00821	109323		012995 - BEAUMONT TRACTOR COMPANY, I...		-834.04	12,635,556.04
08/16/2013	APPKT00821	109324		009517 - BJ TRANSPORT SERVICE, INC.		-1,575.00	12,633,981.04
08/16/2013	APPKT00821	109325		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-474.99	12,633,506.05
08/16/2013	APPKT00821	109326		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-638.15	12,632,867.90
08/16/2013	APPKT00821	109327		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-94.07	12,632,773.83
08/16/2013	APPKT00821	109328		012444 - BOB BARKER COMPANY, INC.		-534.24	12,632,239.59
08/16/2013	APPKT00821	109329		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-600.00	12,631,639.59
08/16/2013	APPKT00821	109330		000081 - CALCO CALLENS COMPANY, INC.		-239.60	12,631,399.99
08/16/2013	APPKT00821	109331		001209 - CANDY CLEANERS		-177.67	12,631,222.32
08/16/2013	APPKT00821	109332		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	12,631,004.32
08/16/2013	APPKT00821	109333		013840 - CANON SOLUTIONS AMERICA		-27.08	12,630,977.24
08/16/2013	APPKT00821	109334		013213 - CASHIER		-1,699.08	12,629,278.16
08/16/2013	APPKT00821	109335		008251 - CHRISTUS HOSPITAL		-889.00	12,628,389.16
08/16/2013	APPKT00821	109336		010483 - CIT		-85.30	12,628,303.86
08/16/2013	APPKT00821	109337		010988 - CMA COMMUNICATIONS		-105.08	12,628,198.78
08/16/2013	APPKT00821	109338		009939 - CNA SURETY		-52.50	12,628,146.28
08/16/2013	APPKT00821	109339		008712 - COLOR GRAPHICS CO.		-798.75	12,627,347.53
08/16/2013	APPKT00821	109340		012491 - CONSOLIDATED COMMUNICATIONS		-8.94	12,627,338.59
08/16/2013	APPKT00821	109341		013539 - COUNTY INFORMATION RESOURCE ...		-132.00	12,627,206.59

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/16/2013	APPKT00821	109342		012719 - D & D PLUMBING - DK		-400.00	12,626,806.59
08/16/2013	APPKT00821	109343		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-1,291.40	12,625,515.19
08/16/2013	APPKT00821	109344		010875 - DELL MARKETING L.P.		-1,060.62	12,624,454.57
08/16/2013	APPKT00821	109345		013807 - DFW COMMUNICATIONS		-20.87	12,624,433.70
08/16/2013	APPKT00821	109346		013489 - DIRECT SOLUTIONS		-1,213.03	12,623,220.67
08/16/2013	APPKT00821	109347		012380 - DOGWOOD EMS		-508.22	12,622,712.45
08/16/2013	APPKT00821	109348		012527 - DOTCOM LTD./INU POWERED		-2.00	12,622,710.45
08/16/2013	APPKT00821	109349		013980 - E.F. JOHNSON COMPANY		-600.62	12,622,109.83
08/16/2013	APPKT00821	109350		005012 - EAST TEXAS MACHINE		-4,070.00	12,618,039.83
08/16/2013	APPKT00821	109351		012185 - EASTMAN KODAK COMPANY		-128.00	12,617,911.83
08/16/2013	APPKT00821	109352		003014 - Ellis Truck & Trailer Parts		-59.94	12,617,851.89
08/16/2013	APPKT00821	109353		013246 - EMERGENCY POWER SERVICE - SILS...		-3,009.16	12,614,842.73
08/16/2013	APPKT00821	109354		000777 - Entergy		-880.97	12,613,961.76
08/16/2013	APPKT00821	109355		011374 - Excel Car Wash, Inc.		-552.90	12,613,408.86
08/16/2013	APPKT00821	109356		012270 - FEDEX		-154.42	12,613,254.44
08/16/2013	APPKT00821	109357		013493 - FMMS HOLDINGS OF TEXAS, LLC		-3,800.00	12,609,454.44
08/16/2013	APPKT00821	109358		000701 - GARDNER OIL, INC.		-26,933.89	12,582,520.55
08/16/2013	APPKT00821	109359		011131 - GEMPLER'S		-113.00	12,582,407.55
08/16/2013	APPKT00821	109360		005550 - Grainger		-113.80	12,582,293.75
08/16/2013	APPKT00821	109361		000709 - GULF WELDING SUPPLY CO.		-89.50	12,582,204.25
08/16/2013	APPKT00821	109362		009818 - Hollis Tire Co., Inc.		-132.63	12,582,071.62
08/16/2013	APPKT00821	109363		003094 - Horton's Automotive / Ken Horton		-1,685.00	12,580,386.62
08/16/2013	APPKT00821	109364		010320 - IESI HARDIN COUNTY LANDFILL		-4,967.20	12,575,419.42
08/16/2013	APPKT00821	109365		012582 - INDOFF OFFICE SUPPLIES		-3,459.71	12,571,959.71
08/16/2013	APPKT00821	109367		011685 - INNOVATIVE LEASING		-1,032.99	12,570,926.72
08/16/2013	APPKT00821	109368		008968 - Innovative Office Systems		-1,011.91	12,569,914.81
08/16/2013	APPKT00821	109369		009478 - Interstate Billing Service, INC.		-70.98	12,569,843.83
08/16/2013	APPKT00821	109370		001012 - Jarrotts Pharmacy		-1,280.37	12,568,563.46
08/16/2013	APPKT00821	109371		001011 - Jerry's Saw Shop		-118.80	12,568,444.66
08/16/2013	APPKT00821	109372		008745 - JONES MCCLURE PUBLISHING		-8.00	12,568,436.66
08/16/2013	APPKT00821	109373		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-75.00	12,568,361.66
08/16/2013	APPKT00821	109374		011840 - Lakeway Tire & Service-Jasper (AR)		-3,580.36	12,564,781.30
08/16/2013	APPKT00821	109375		013113 - LEAF		-279.61	12,564,501.69
08/16/2013	APPKT00821	109376		009140 - LEXIS NEXIS		-224.00	12,564,277.69
08/16/2013	APPKT00821	109377		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-159.08	12,564,118.61
08/16/2013	APPKT00821	109378		001312 - MARTIN'S TURE VALUE HARDWARE		-71.94	12,564,046.67
08/16/2013	APPKT00821	109379		013249 - Matheson Tri-Gas INC		-51.47	12,563,995.20
08/16/2013	APPKT00821	109380		012913 - MATTHEW BENDER & CO.		-80.29	12,563,914.91
08/16/2013	APPKT00821	109381		001335 - Modica Bros.		-2,957.57	12,560,957.34
08/16/2013	APPKT00821	109382		013979 - MORGAN TRUCK AND TRAILER		-1,311.00	12,559,646.34
08/16/2013	APPKT00821	109383		001805 - Mott Wholesale, Inc.		-549.40	12,559,096.94
08/16/2013	APPKT00821	109384		001301 - Mustang Machinery Company, LTD		-2,891.88	12,556,205.06

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/16/2013	APPKT00821	109385		013383 - Noble Industrial Supply Corp.		-1,997.11	12,554,207.95
08/16/2013	APPKT00821	109386		011700 - Office Depot		-86.24	12,554,121.71
08/16/2013	APPKT00821	109387		012408 - O'Neal, Matt		-30.39	12,554,091.32
08/16/2013	APPKT00821	109388		008972 - O'Reilly Automotive, Inc.		-694.91	12,553,396.41
08/16/2013	APPKT00821	109389		010810 - Parker Lumber - Woodville		-907.66	12,552,488.75
08/16/2013	APPKT00821	109390		008508 - PITNEY BOWES, INC.		-77.00	12,552,411.75
08/16/2013	APPKT00821	109391		008059 - PowerPlan		-140.29	12,552,271.46
08/16/2013	APPKT00821	109392		011713 - PowerPlan-Doggett Mach. Services		-967.11	12,551,304.35
08/16/2013	APPKT00821	109393		004022 - Quill Corporation		-305.25	12,550,999.10
08/16/2013	APPKT00821	109394		012622 - REDWOOD TOXICOLOGY LABORATO...		-266.34	12,550,732.76
08/16/2013	APPKT00821	109395		012864 - Reliable Office Supplies		-127.76	12,550,605.00
08/16/2013	APPKT00821	109396		008751 - Rural Pipe & Supply		-1,078.20	12,549,526.80
08/16/2013	APPKT00821	109397		000534 - Scott Merriman, INC.		-385.00	12,549,141.80
08/16/2013	APPKT00821	109398		005581 - Service by Scott		-260.26	12,548,881.54
08/16/2013	APPKT00821	109399		000368 - Sexton, Mattie M.		-70.00	12,548,811.54
08/16/2013	APPKT00821	109400		013889 - SIMPLEX GRINNELL		-237.00	12,548,574.54
08/16/2013	APPKT00821	109401		011346 - Sirchie Fingerprint Laboratories		-477.26	12,548,097.28
08/16/2013	APPKT00821	109402		011990 - SOUTHERN FOLGER DETENTION EQU..		-1,148.45	12,546,948.83
08/16/2013	APPKT00821	109403		012080 - Southern Tire Mart, LLC		-5,957.96	12,540,990.87
08/16/2013	APPKT00821	109404		005661 - Southwestern Financial		-654.90	12,540,335.97
08/16/2013	APPKT00821	109405		011567 - Sparkletts & Sierra Springs		-8.80	12,540,327.17
08/16/2013	APPKT00821	109406		011567 - Sparkletts & Sierra Springs		-197.17	12,540,130.00
08/16/2013	APPKT00821	109407		009481 - Stamps Office Supply "The Corner St...		-390.55	12,539,739.45
08/16/2013	APPKT00821	109408		009756 - Staples Credit Plan		-212.45	12,539,527.00
08/16/2013	APPKT00821	109409		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-715.68	12,538,811.32
08/16/2013	APPKT00821	109410		001822 - Sullivan's Hardware		-340.41	12,538,470.91
08/16/2013	APPKT00821	109411		013634 - Sword Co.		-23.26	12,538,447.65
08/16/2013	APPKT00821	109412		013834 - SYSTEM ACCESS		-1,316.16	12,537,131.49
08/16/2013	APPKT00821	109413		011120 - TCH Family Medical Clinic		-172.00	12,536,959.49
08/16/2013	APPKT00821	109414		013117 - TDCA/Texas District Court Alliance		-30.00	12,536,929.49
08/16/2013	APPKT00821	109415		011441 - TDCAA		-110.00	12,536,819.49
08/16/2013	APPKT00821	109416		013098 - TDCAA Now Trust Fund		-540.00	12,536,279.49
08/16/2013	APPKT00821	109417		010789 - Telstar Specialty Products		-39.95	12,536,239.54
08/16/2013	APPKT00821	109418		010319 - Texas Association of Counties/TAC		-225.00	12,536,014.54
08/16/2013	APPKT00821	109419		000015 - TEXAS DEPARTMENT OF STATE HEA...		-58.56	12,535,955.98
08/16/2013	APPKT00821	109420		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	12,535,767.58
08/16/2013	APPKT00821	109421		003103 - The Printery		-368.97	12,535,398.61
08/16/2013	APPKT00821	109422		013981 - THOMAS, DONALD H.		-139.00	12,535,259.61
08/16/2013	APPKT00821	109423		001906 - Timberman's Supply		-854.60	12,534,405.01
08/16/2013	APPKT00821	109424		009752 - Tolars Feed & Outdoor Supply		-85.95	12,534,319.06
08/16/2013	APPKT00821	109425		005532 - Tyler County		-2,000.00	12,532,319.06
08/16/2013	APPKT00821	109426		001014 - Tyler County Auto Parts/NAPA		-129.42	12,532,189.64

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/16/2013	APPKT00821	109427		001902 - TYLER COUNTY BOOSTER		-20.00	12,532,169.64
08/16/2013	APPKT00821	109428		001912 - Tyler County Hospital		-6.68	12,532,162.96
08/16/2013	APPKT00821	109429		001912 - Tyler County Hospital		-168.00	12,531,994.96
08/16/2013	APPKT00821	109430		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-10,247.99	12,521,746.97
08/16/2013	APPKT00821	109431		001904 - Tyler County Tractor		-46.73	12,521,700.24
08/16/2013	APPKT00821	109432		005547 - U Pump It - Gardner Oil		-14,026.38	12,507,673.86
08/16/2013	APPKT00821	109433		000811 - VERIZON WIRELESS		-1,503.12	12,506,170.74
08/16/2013	APPKT00821	109434		000811 - VERIZON WIRELESS		-188.09	12,505,982.65
08/16/2013	APPKT00821	109435		000811 - VERIZON WIRELESS		-323.63	12,505,659.02
08/16/2013	APPKT00821	109436		000811 - VERIZON WIRELESS		-235.34	12,505,423.68
08/16/2013	APPKT00821	109437		012313 - VOLZ & ASSOCIATES, INC		-10,810.99	12,494,612.69
08/16/2013	APPKT00821	109438		010225 - Walling Signs & Graphics/PaperWor...		-1,864.92	12,492,747.77
08/16/2013	APPKT00821	109439		009575 - WALMART COMMUNITY/GECRB		-391.25	12,492,356.52
08/16/2013	APPKT00821	109440		013967 - WATSON PLUMBING		-212.50	12,492,144.02
08/16/2013	APPKT00821	109441		012707 - West Bluff Emerg Physicians		-868.00	12,491,276.02
08/16/2013	APPKT00821	109442		002201 - West Group Payment Center (Thom...		-284.00	12,490,992.02
08/16/2013	APPKT00821	109443		009033 - Xerox Corporation		-216.36	12,490,775.66
08/16/2013	APPKT00823	109444		011643 - BERGMAN, JAMES G.		-4,000.00	12,486,775.66
08/16/2013	APPKT00823	109445		009517 - BJ TRANSPORT SERVICE, INC.		-225.00	12,486,550.66
08/16/2013	APPKT00823	109446		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-304.99	12,486,245.67
08/16/2013	APPKT00823	109447		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-15,167.35	12,471,078.32
08/16/2013	APPKT00823	109448		013292 - CDCAT REGION VII		-35.00	12,471,043.32
08/16/2013	APPKT00823	109449		013753 - Chem-Serv		-103.85	12,470,939.47
08/16/2013	APPKT00823	109450		013983 - COLVIN'S TRANSMISSION, INC.		-1,485.00	12,469,454.47
08/16/2013	APPKT00823	109451		013293 - Cypher Technologies		-530.00	12,468,924.47
08/16/2013	APPKT00823	109452		008506 - Jasper County		-15,067.17	12,453,857.30
08/16/2013	APPKT00823	109453		011994 - MCDONOUGH, TIMOTHY R.		-300.00	12,453,557.30
08/16/2013	APPKT00823	109454		013816 - Mohawk Real Estate Repair		-2,512.00	12,451,045.30
08/16/2013	APPKT00823	109455		013487 - Mott Supply		-7.68	12,451,037.62
08/16/2013	APPKT00823	109456		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	12,450,835.62
08/16/2013	APPKT00823	109457		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-6,327.62	12,444,508.00
08/16/2013	APPKT00823	109458		008029 - Sturrock, Stevan		-166.00	12,444,342.00
08/16/2013	APPKT00823	109459		013982 - TECH RADIUM, INC.		-6,075.00	12,438,267.00
08/16/2013	APPKT00823	109460		013536 - TLC		-190.00	12,438,077.00
08/16/2013	APPKT00823	109461		013582 - Whelan, Robert William		-300.00	12,437,777.00
08/16/2013	APPKT00824	109451		013293 - Cypher Technologies		530.00	12,438,307.00
08/16/2013	APPKT00825	109462		013293 - Cypher Technologies		-530.00	12,437,777.00
08/16/2013	APPKT00829	109448		013292 - CDCAT REGION VII		35.00	12,437,812.00
08/20/2013	CLPKT00394	DEP0001155				6,466.85	12,444,278.85
08/20/2013	CLPKT00395	DEP0001158				3,246.00	12,447,524.85
08/20/2013	APPKT00830	109463		013987 - WASHINGTON COUNTY CLERK-BETH...		-35.00	12,447,489.85
08/20/2013	CLPKT00396	DEP0001161				4,194.50	12,451,684.35

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Date Range: 08/01/2013 - 08/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/21/2013	APPKT00836	109464		900085 - TYLER COUNTY PAYROLL		-130,111.46	12,321,572.89
08/21/2013	APPKT00836	109465		013556 - Tyler County Payroll		-42,993.91	12,278,578.98
08/22/2013	APPKT00836	DFT0000674		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	12,278,302.06
08/22/2013	APPKT00836	DFT0000676		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,278,094.37
08/22/2013	APPKT00836	DFT0000677		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,277,805.83
08/22/2013	APPKT00836	DFT0000678		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,277,644.29
08/22/2013	CLPKT00397	DEP0001164				2,646.00	12,280,290.29
08/22/2013	APPKT00838	109468		013749 - MetLife Insurance		-2,278.30	12,278,011.99
08/22/2013	APPKT00838	109469		010347 - TAC Health Benefits Pool (TAC-HEBP)		-1,780.98	12,276,231.01
08/22/2013	APPKT00838	109470		008007 - AFLAC INSURANCE		-1,852.20	12,274,378.81
08/22/2013	APPKT00838	109474		013809 - METLIFE - GROUP BENEFITS		-86.16	12,274,292.65
08/22/2013	APPKT00838	109475		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	12,273,982.65
08/22/2013	APPKT00838	109476		008009 - POLICE & FIREMAN'S INSURANCE CO		-825.84	12,273,156.81
08/22/2013	APPKT00838	109477		010347 - TAC Health Benefits Pool (TAC-HEBP)		-75,497.00	12,197,659.81
08/22/2013	APPKT00838	109479		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	12,197,122.28
08/22/2013	GLPKT01754	JN00558				496.38	12,197,618.66
08/22/2013	APPKT00842	109506		011972 - BLANCHETTE, JACQUES JUDGE		-491.54	12,197,127.12
08/23/2013	APPKT00840	109480		000606 - A T & T PHONES - ATLANTA, GA.		-71.09	12,197,056.03
08/23/2013	APPKT00840	109481		008076 - ALLEN, TERRY		-188.28	12,196,867.75
08/23/2013	APPKT00840	109482		013840 - CANON SOLUTIONS AMERICA		-25.00	12,196,842.75
08/23/2013	APPKT00840	109483		013293 - Cypher Technologies		-240.00	12,196,602.75
08/23/2013	APPKT00840	109484		012719 - D & D PLUMBING - DK		-275.00	12,196,327.75
08/23/2013	APPKT00840	109485		010875 - DELL MARKETING L.P.		-789.00	12,195,538.75
08/23/2013	APPKT00840	109486		013807 - DFW COMMUNICATIONS		-1,266.73	12,194,272.02
08/23/2013	APPKT00840	109487		009009 - FULLER, JOHN		-125.00	12,194,147.02
08/23/2013	APPKT00840	109488		013985 - INTERNAL REVENUE SERVICE		-211.56	12,193,935.46
08/23/2013	APPKT00840	109489		013986 - KENYON, GEORGE		-275.00	12,193,660.46
08/23/2013	APPKT00840	109490		011967 - Moore, Jim/J.P.4		-184.89	12,193,475.57
08/23/2013	APPKT00840	109491		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,192,035.57
08/23/2013	APPKT00840	109492		012408 - O'Neal, Matt		-122.87	12,191,912.70
08/23/2013	APPKT00840	109493		004022 - Quill Corporation		-211.72	12,191,700.98
08/23/2013	APPKT00840	109494		013878 - ROMERO, CASSIE		-250.00	12,191,450.98
08/23/2013	APPKT00840	109495		001814 - Seneca Water Supply Corp.		-18.09	12,191,432.89
08/23/2013	APPKT00840	109496		005129 - Smith, Joe R.		-64.98	12,191,367.91
08/23/2013	APPKT00840	109497		012369 - SPURLOCK, CHRISTY		-11.21	12,191,356.70
08/23/2013	APPKT00840	109498		013545 - The Quilted Star		-78.00	12,191,278.70
08/23/2013	APPKT00840	109499		005532 - Tyler County		-4,373.73	12,186,904.97
08/23/2013	APPKT00840	109500		013375 - Vance's A/C & Heating		-90.00	12,186,814.97
08/23/2013	APPKT00840	109501		000811 - VERIZON WIRELESS		-80.03	12,186,734.94
08/23/2013	APPKT00840	109502		009575 - WALMART COMMUNITY/GECRB		-14.98	12,186,719.96
08/23/2013	APPKT00840	109503		013526 - WEAVER AND TIDWELL, LLP		-11,864.06	12,174,855.90
08/23/2013	APPKT00840	109504		013739 - WELLS, HOLLY CSR		-216.90	12,174,639.00

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,615,559.70	-483,691.40	12,131,868.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/23/2013	APPKT00840	109505		008125 - Woodville I.S.D.		-469.21	12,174,169.79
08/23/2013	APPKT00841	109491		010917 - NAGYPAL, KIM DISTRICT CLERK		1,440.00	12,175,609.79
08/23/2013	CLPKT00398	DEP0001167				5,492.38	12,181,102.17
08/26/2013	CLPKT00399	DEP0001170				1,996.50	12,183,098.67
08/27/2013	CLPKT00400	DEP0001173				7,908.30	12,191,006.97
08/28/2013	CLPKT00401	DEP0001176				510.00	12,191,516.97
08/29/2013	CLPKT00402	DEP0001179				238.00	12,191,754.97
08/29/2013	APPKT00846	109542		001910 - Tyco General Feed & Ranch Supply		-127.95	12,191,627.02
08/30/2013	APPKT00845	109507		000606 - A T & T PHONES - ATLANTA, GA.		-125.12	12,191,501.90
08/30/2013	APPKT00845	109508		008254 - A T & T PHONES - CAROL STREAM, IL.		-62.23	12,191,439.67
08/30/2013	APPKT00845	109509		011226 - ANGELINA COLLEGE POLICE ACADE...		-40.00	12,191,399.67
08/30/2013	APPKT00845	109510		014002 - BARLOW, DONE ROCHELLE		-6.00	12,191,393.67
08/30/2013	APPKT00845	109511		011972 - BLANCHETTE, JACQUES JUDGE		-54.13	12,191,339.54
08/30/2013	APPKT00845	109512		012753 - CARD SERVICE CENTER/VISA		-6,659.85	12,184,679.69
08/30/2013	APPKT00845	109514		011755 - CRIME VICTIMS COMPENSATION FU...		-30.00	12,184,649.69
08/30/2013	APPKT00845	109515		013293 - Cypher Technologies		-420.00	12,184,229.69
08/30/2013	APPKT00845	109516		013994 - DAVIS, GARY LYNN		-6.00	12,184,223.69
08/30/2013	APPKT00845	109517		013990 - DENMAN, JOSEPH LYNN		-6.00	12,184,217.69
08/30/2013	APPKT00845	109518		014000 - DUHON, SHELBY LYNN		-6.00	12,184,211.69
08/30/2013	APPKT00845	109519		013993 - GARDNER, JOHN WAYNE		-6.00	12,184,205.69
08/30/2013	APPKT00845	109520		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-1,601.67	12,182,604.02
08/30/2013	APPKT00845	109521		013991 - HARRIS, MELODY WYNAIL		-6.00	12,182,598.02
08/30/2013	APPKT00845	109522		013999 - HART, DENNIS W.		-6.00	12,182,592.02
08/30/2013	APPKT00845	109523		013998 - KNIGHT, TIMOTHY PAUL		-6.00	12,182,586.02
08/30/2013	APPKT00845	109524		013995 - KUCHERENKO, ELENA A.		-6.00	12,182,580.02
08/30/2013	APPKT00845	109525		013997 - MACK, ADRIAN PHILLIP		-6.00	12,182,574.02
08/30/2013	APPKT00845	109526		013816 - Mohawk Real Estate Repair		-3,393.50	12,179,180.52
08/30/2013	APPKT00845	109527		011138 - NASH, MARTIN PCT. 1		-83.06	12,179,097.46
08/30/2013	APPKT00845	109528		012408 - O'Neal, Matt		-305.96	12,178,791.50
08/30/2013	APPKT00845	109529		011118 - PITNEY BOWES - REFILL BY PHONE		-1,500.00	12,177,291.50
08/30/2013	APPKT00845	109530		014001 - PONCHO, VANESSA MARIA		-6.00	12,177,285.50
08/30/2013	APPKT00845	109531		013989 - PRAETORIAN GROUP, INC.		-1,795.00	12,175,490.50
08/30/2013	APPKT00845	109532		013996 - SHEFFIELD, SHIRLEY CORNELIA		-6.00	12,175,484.50
08/30/2013	APPKT00845	109533		013988 - STOKER, JAMES E.		-10,000.00	12,165,484.50
08/30/2013	APPKT00845	109534		010319 - Texas Association of Counties/TAC		-225.00	12,165,259.50
08/30/2013	APPKT00845	109535		010319 - Texas Association of Counties/TAC		-225.00	12,165,034.50
08/30/2013	APPKT00845	109536		011686 - Tyler County Child Welfare Board		-84.00	12,164,950.50
08/30/2013	APPKT00845	109537		009575 - WALMART COMMUNITY/GECRB		-2,291.75	12,162,658.75
08/30/2013	APPKT00845	109538		013739 - WELLS, HOLLY CSR		-216.90	12,162,441.85
08/30/2013	APPKT00845	109539		013582 - Whelan, Robert William		-315.00	12,162,126.85
08/30/2013	APPKT00845	109540		013992 - WOOD, RICKEY MORRIS		-6.00	12,162,120.85
08/30/2013	APPKT00845	109541		014003 - ZOCH, SHERRI		-6.00	12,162,114.85



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Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">999-10100</a>	Treasurer's Checking - Continued				12,615,559.70	-483,691.40	12,131,868.30
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
08/30/2013	APPKT00847	109543		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,160,674.85
08/30/2013	APPKT00848	109544		010875 - DELL MARKETING L.P.		-159.99	12,160,514.86
08/30/2013	APPKT00848	109545		012582 - INDOFF OFFICE SUPPLIES		-188.34	12,160,326.52
08/30/2013	APPKT00848	109546		008198 - Sheffield, Tonya		-304.55	12,160,021.97
08/30/2013	APPKT00848	109547		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-72.41	12,159,949.56
08/30/2013	APPKT00848	109548		009575 - WALMART COMMUNITY/GEGRB		-362.18	12,159,587.38
08/30/2013	CLPKT00403	DEP0001182				18,720.83	12,178,308.21
08/30/2013	APPKT00849	109549		011700 - Office Depot		-1,512.43	12,176,795.78
08/30/2013	CLPKT00404	DEP0001185				11,116.47	12,187,912.25
08/30/2013	GLPKT01772	JN00560				2,345.43	12,190,257.68
08/30/2013	GLPKT01773	JN00561				-42.00	12,190,215.68
08/30/2013	GLPKT01781	JN00564				-49.25	12,190,166.43
08/30/2013	GLPKT01782	JN00565				0.30	12,190,166.73
08/31/2013	APPKT00811	DFT0000650		008008 - Texas County & District Retirement ...		-28,185.83	12,161,980.90
08/31/2013	APPKT00835	DFT0000667		008008 - Texas County & District Retirement ...		61.57	12,162,042.47
08/31/2013	APPKT00835	DFT0000669		008008 - Texas County & District Retirement ...		545.29	12,162,587.76
08/31/2013	APPKT00835	DFT0000671		008008 - Texas County & District Retirement ...		-110.82	12,162,476.94
08/31/2013	APPKT00835	DFT0000675		008008 - Texas County & District Retirement ...		-30,253.32	12,132,223.62
08/31/2013	GLPKT01931	JN00617				-355.32	12,131,868.30
<b>Grand Totals:</b>					<b>Beginning Balance: 12,615,559.70</b>	<b>Activity: -483,691.40</b>	<b>Ending Balance: 12,131,868.30</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	12,615,559.70	-483,691.40	12,131,868.30
<b>Grand Total:</b>	<b>12,615,559.70</b>	<b>-483,691.40</b>	<b>12,131,868.30</b>