



Tyler County, TX

Check Register Report Account Detail

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

Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking		0.00	-3,305.77	-3,305.77
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
01/31/2012	APPKT00009	1/21/12TWR	103730	013528 - Riley, Terry - Reserve Constable		-50.01	-50.01	
01/31/2012	APPKT00009	1451415702	103724	008972 - O'Reilly Automotive, Inc.		-3.19	-53.20	
01/31/2012	APPKT00009	16102	103722	013519 - NMHP, Inc (National Mailboxes)		-1,380.50	-1,433.70	
01/31/2012	APPKT00009	fy2012treas	103692	011961 - CTAT % RENEE L. COUCH		-175.00	-1,608.70	
01/31/2012	APPKT00008	10,239TDB	103779	008174 - SOILEAU, TROY D		-350.00	-1,958.70	
01/31/2012	APPKT00008	11,677ATW	103769	010986 - Morian * Kahla, Attorneys at Law, L...		-400.00	-2,358.70	
01/31/2012	APPKT00008	11,678ATW	103769	010986 - Morian * Kahla, Attorneys at Law, L...		-200.00	-2,558.70	
01/31/2012	APPKT00008	166:1-12	103774	001814 - Seneca Water Supply Corp.		-18.09	-2,576.79	
01/31/2012	APPKT00010	0026534	103909	001902 - TYLER COUNTY BOOSTER		-52.50	-2,629.29	
01/31/2012	APPKT00010	0026577	103909	001902 - TYLER COUNTY BOOSTER		-52.50	-2,681.79	
01/31/2012	APPKT00010	1201471645	103856	009140 - LEXIS NEXIS		-195.00	-2,876.79	
01/31/2012	APPKT00010	144471	103811	001401 - BROOKSHIRE BRO. FOOD & PHARM...		-50.04	-2,926.83	
01/31/2012	APPKT00010	144475	103811	001401 - BROOKSHIRE BRO. FOOD & PHARM...		-50.04	-2,976.87	
01/31/2012	APPKT00010	144482	103811	001401 - BROOKSHIRE BRO. FOOD & PHARM...		-52.24	-3,029.11	
01/31/2012	APPKT00010	144488	103811	001401 - BROOKSHIRE BRO. FOOD & PHARM...		-50.04	-3,079.15	
01/31/2012	APPKT00010	144492	103811	001401 - BROOKSHIRE BRO. FOOD & PHARM...		-50.04	-3,129.19	
01/31/2012	APPKT00010	NOV.11-JAN.12DP	103813	001209 - CANDY CLEANERS		-176.58	-3,305.77	
Grand Totals:						Beginning Balance: 0.00	Activity: -3,305.77	Ending Balance: -3,305.77

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	0.00	-3,305.77	-3,305.77
Grand Total:	0.00	-3,305.77	-3,305.77