



Tyler County, TX

Check Register Report

Account Detail

Date Range: 06/01/2013 - 06/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/03/2013	CLPKT00337	DEP0000980				1,931.17	13,791,557.45
06/03/2013	GLPKT01470	JN00491				-31.00	13,791,526.45
06/03/2013	GLPKT01470	JN00491				-9.00	13,791,517.45
06/03/2013	GLPKT01474	JN00495				31.00	13,791,548.45
06/03/2013	GLPKT01474	JN00495				9.00	13,791,557.45
06/03/2013	APPKT00658	108644		000906 - OWENS, JEROME		-32.46	13,791,524.99
06/03/2013	GLPKT01476	JN00496				200.00	13,791,724.99
06/04/2013	CLPKT00340	DEP0000993				34,372.70	13,826,097.69
06/05/2013	CLPKT00341	DEP0000996				42,748.05	13,868,845.74
06/05/2013	APPKT00659	108645		012696 - Marshall, Michael		-565.56	13,868,280.18
06/05/2013	APPKT00659	108646		009634 - WALSTON, J.A. "JACK"		-565.56	13,867,714.62
06/06/2013	CLPKT00342	DEP0000999				29,900.74	13,897,615.36
06/06/2013	APPKT00662	108647		009528 - Brookshire Brothers/Resitution		-192.96	13,897,422.40
06/06/2013	APPKT00662	108648		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-350.00	13,897,072.40
06/06/2013	APPKT00662	108649		013196 - COUNRTY FOOD MART		-70.00	13,897,002.40
06/06/2013	APPKT00662	108650		008978 - Cruse, Lynnette		-324.55	13,896,677.85
06/06/2013	APPKT00662	108651		013293 - Cypher Technologies		-170.00	13,896,507.85
06/06/2013	APPKT00662	108652		008026 - DOVER, BILL L.		-136.31	13,896,371.54
06/06/2013	APPKT00662	108653		013321 - FREEMAN, DALE		-99.99	13,896,271.55
06/06/2013	APPKT00662	108654		009628 - FULLER, SHARON		-85.94	13,896,185.61
06/06/2013	APPKT00662	108655		011450 - Linebarger Goggan Blair & Sampson,...		-375.00	13,895,810.61
06/06/2013	APPKT00662	108656		012312 - MCCLURE, JOSH		-150.00	13,895,660.61
06/06/2013	APPKT00662	108657		011153 - Modica Brothers/Restitution		-713.04	13,894,947.57
06/06/2013	APPKT00662	108658		013816 - Mohawk Real Estate Repair		-2,017.14	13,892,930.43
06/06/2013	APPKT00662	108659		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	13,891,490.43
06/06/2013	APPKT00662	108660		010917 - NAGYPAL, KIM DISTRICT CLERK		-567.98	13,890,922.45
06/06/2013	APPKT00662	108661		012518 - NINTH COURT OF APPEALS		-140.00	13,890,782.45
06/06/2013	APPKT00662	108662		013946 - OVERTON HOTEL		-165.00	13,890,617.45
06/06/2013	APPKT00662	108663		011954 - POWERS, MILTON		-200.00	13,890,417.45
06/06/2013	APPKT00662	108664		013950 - REYNOLDS, TONY		-136.00	13,890,281.45
06/06/2013	APPKT00662	108665		013528 - Riley, Terry - Reserve Constable		-224.74	13,890,056.71
06/06/2013	APPKT00662	108666		013093 - RYAN, PHIL		-250.00	13,889,806.71
06/06/2013	APPKT00662	108667		008198 - Sheffield, Tonya		-29.88	13,889,776.83
06/06/2013	APPKT00662	108668		013947 - SMITH, WANDA		-400.00	13,889,376.83
06/06/2013	APPKT00662	108669		000117 - Sysco Food Services		-3,428.26	13,885,948.57
06/06/2013	APPKT00662	108670		011441 - TDCAA		-100.00	13,885,848.57

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/06/2013	APPKT00662	108671		011206 - TEXAS CHIEF DEPUTIES ASSOCIATION		-225.00	13,885,623.57
06/06/2013	APPKT00662	108672		011686 - Tyler County Child Welfare Board		-5,133.91	13,880,489.66
06/06/2013	APPKT00662	108673		010225 - Walling Signs & Graphics/PaperWor...		-230.00	13,880,259.66
06/06/2013	APPKT00662	108674		009575 - WALMART COMMUNITY/GECRB		-94.81	13,880,164.85
06/06/2013	APPKT00662	108675		010119 - Weatherford, Bryan		-32.47	13,880,132.38
06/06/2013	APPKT00663	108676		008009 - POLICE & FIREMAN'S INSURANCE CO		-918.96	13,879,213.42
06/07/2013	APPKT00666	108704		013293 - Cypher Technologies		-630.00	13,878,583.42
06/07/2013	APPKT00666	108705		012509 - Pegasus Schools, Inc.		-1,244.25	13,877,339.17
06/07/2013	CLPKT00343	DEP0001002				11,365.94	13,888,705.11
06/10/2013	APPKT00664	108677		000606 - A T & T PHONES - ATLANTA, GA.		-81.30	13,888,623.81
06/10/2013	APPKT00664	108678		010891 - AVAYA, INC.		-60.00	13,888,563.81
06/10/2013	APPKT00664	108679		013226 - Brown-Zeto, Christine R.		-900.00	13,887,663.81
06/10/2013	APPKT00664	108680		010860 - BURKE, WANA/ANDERSON COUNTY...		-424.50	13,887,239.31
06/10/2013	APPKT00664	108681		009147 - CHESTER GAS SYSTEM		-20.00	13,887,219.31
06/10/2013	APPKT00664	108682		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	13,887,069.31
06/10/2013	APPKT00664	108683		000306 - CHESTER WATER SUPPLY CORP.		-27.47	13,887,041.84
06/10/2013	APPKT00664	108684		000308 - CITY OF WOODVILLE		-2,257.76	13,884,784.08
06/10/2013	APPKT00664	108685		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.66	13,884,748.42
06/10/2013	APPKT00664	108686		000115 - Eastex Telephone Coop., Inc.		-36.99	13,884,711.43
06/10/2013	APPKT00664	108687		000777 - Entergy		-4,758.23	13,879,953.20
06/10/2013	APPKT00664	108688		008005 - Mann, Robert H. ATTY.		-2,800.00	13,877,153.20
06/10/2013	APPKT00664	108689		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-639.77	13,876,513.43
06/10/2013	APPKT00664	108690		012776 - Shady Grove Volunteer Fire Dept.		-150.00	13,876,363.43
06/10/2013	APPKT00664	108691		011567 - Sparkletts & Sierra Springs		-261.28	13,876,102.15
06/10/2013	APPKT00664	108692		011567 - Sparkletts & Sierra Springs		-11.60	13,876,090.55
06/10/2013	APPKT00664	108693		012773 - Swearingen, Robert E., Dr.		-300.00	13,875,790.55
06/10/2013	APPKT00664	108694		001912 - Tyler County Hospital		-42.00	13,875,748.55
06/10/2013	APPKT00664	108695		001916 - Tyler County Water Supply Corp.		-37.70	13,875,710.85
06/10/2013	APPKT00664	108696		000811 - VERIZON WIRELESS		-400.26	13,875,310.59
06/10/2013	APPKT00664	108697		000811 - VERIZON WIRELESS		-55.00	13,875,255.59
06/10/2013	APPKT00664	108698		000811 - VERIZON WIRELESS		-374.16	13,874,881.43
06/10/2013	APPKT00664	108699		000811 - VERIZON WIRELESS		-236.92	13,874,644.51
06/10/2013	APPKT00664	108700		011822 - WINDSTREAM		-53.07	13,874,591.44
06/10/2013	APPKT00664	108701		011822 - WINDSTREAM		-79.85	13,874,511.59
06/10/2013	APPKT00664	108702		002108 - Woodville Volunteer Fire Dept.		-150.00	13,874,361.59
06/10/2013	APPKT00664	108703		008273 - WRIGHT, RUSSELL J.		-800.00	13,873,561.59
06/10/2013	CLPKT00344	DEP0001005				564.25	13,874,125.84
06/11/2013	CLPKT00348	DEP0001017				8,336.75	13,882,462.59
06/12/2013	APPKT00670	108706		900085 - TYLER COUNTY PAYROLL		-117,591.45	13,764,871.14
06/12/2013	APPKT00668	108707		013556 - Tyler County Payroll		-39,341.45	13,725,529.69
06/12/2013	APPKT00672	108710		013563 - A T & T - 019 DATA PROC.		-773.10	13,724,756.59
06/12/2013	APPKT00672	108711		010585 - A T & T LONG DISTANCE		-234.41	13,724,522.18

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999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/12/2013	APPKT00672	108713		000606 - A T & T PHONES - ATLANTA, GA.		-4,380.82	13,720,141.36
06/12/2013	APPKT00672	108715		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	13,720,083.47
06/12/2013	APPKT00672	108716		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	13,720,048.47
06/12/2013	APPKT00672	108717		003417 - ACE IMAGEWEAR		-23.77	13,720,024.70
06/12/2013	APPKT00672	108718		013464 - ACORN STEEL SALES, INC.		-145.00	13,719,879.70
06/12/2013	APPKT00672	108719		008162 - ADVANCED SYSTEMS & ALARMS SE...		-734.00	13,719,145.70
06/12/2013	APPKT00672	108720		013087 - ALERE TOXICOLOGY SERVICES, INC.		-45.00	13,719,100.70
06/12/2013	APPKT00672	108721		012325 - AMG PRINTING & MAILING		-3,512.42	13,715,588.28
06/12/2013	APPKT00672	108722		012995 - BEAUMONT TRACTOR COMPANY, I...		-2,514.33	13,713,073.95
06/12/2013	APPKT00672	108723		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	13,711,174.95
06/12/2013	APPKT00672	108724		010855 - BILLY WILLIAMS TRUCKING		-15,620.80	13,695,554.15
06/12/2013	APPKT00672	108725		009517 - BJ TRANSPORT SERVICE, INC.		-225.00	13,695,329.15
06/12/2013	APPKT00672	108726		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-439.99	13,694,889.16
06/12/2013	APPKT00672	108727		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-679.07	13,694,210.09
06/12/2013	APPKT00672	108728		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-651.72	13,693,558.37
06/12/2013	APPKT00672	108729		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-15,149.20	13,678,409.17
06/12/2013	APPKT00672	108730		010860 - BURKE, WANA/ANDERSON COUNTY...		-424.50	13,677,984.67
06/12/2013	APPKT00672	108731		000081 - CALCO CALLENS COMPANY, INC.		-4,110.22	13,673,874.45
06/12/2013	APPKT00672	108732		001209 - CANDY CLEANERS		-448.00	13,673,426.45
06/12/2013	APPKT00672	108733		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	13,673,208.45
06/12/2013	APPKT00672	108734		013840 - CANON SOLUTIONS AMERICA		-25.00	13,673,183.45
06/12/2013	APPKT00672	108735		010483 - CIT		-85.30	13,673,098.15
06/12/2013	APPKT00672	108736		009137 - CLASSEN-BUCK SEMINARS, INC.		-109.00	13,672,989.15
06/12/2013	APPKT00672	108737		010988 - CMA COMMUNICATIONS		-103.08	13,672,886.07
06/12/2013	APPKT00672	108738		009939 - CNA SURETY		-50.00	13,672,836.07
06/12/2013	APPKT00672	108739		009939 - CNA SURETY		-50.00	13,672,786.07
06/12/2013	APPKT00672	108740		013396 - COBURN'S SUPPLY COMPANY, INC.		-2,239.50	13,670,546.57
06/12/2013	APPKT00672	108741		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	13,670,538.78
06/12/2013	APPKT00672	108742		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-1,990.00	13,668,548.78
06/12/2013	APPKT00672	108743		013539 - COUNTY INFORMATION RESOURCE ...		-132.00	13,668,416.78
06/12/2013	APPKT00672	108744		013635 - D & D HARDWARE & FEED, INC.		-12.94	13,668,403.84
06/12/2013	APPKT00672	108745		011780 - D & J TIRE, INC.		-3,574.56	13,664,829.28
06/12/2013	APPKT00672	108746		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-215.00	13,664,614.28
06/12/2013	APPKT00672	108747		010875 - DELL MARKETING L.P.		-2,529.00	13,662,085.28
06/12/2013	APPKT00672	108748		013807 - DFW COMMUNICATIONS		-280.73	13,661,804.55
06/12/2013	APPKT00672	108749		013489 - DIRECT SOLUTIONS		-1,476.60	13,660,327.95
06/12/2013	APPKT00672	108750		012645 - DIRECTV		-94.99	13,660,232.96
06/12/2013	APPKT00672	108751		000055 - DISCOUNT PEST CONTROL		-280.00	13,659,952.96
06/12/2013	APPKT00672	108752		012380 - DOGWOOD EMS		-508.23	13,659,444.73
06/12/2013	APPKT00672	108753		012527 - DOTCOM LTD./INU POWERED		-2.00	13,659,442.73
06/12/2013	APPKT00672	108754		008154 - Econo Signs, LLC		-474.17	13,658,968.56
06/12/2013	APPKT00672	108755		005634 - Elliott Electric Supply, Inc.		-376.65	13,658,591.91

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999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/12/2013	APPKT00672	108756		013246 - EMERGENCY POWER SERVICE - SILS...		-396.00	13,658,195.91
06/12/2013	APPKT00672	108757		000777 - Entergy		-2,116.76	13,656,079.15
06/12/2013	APPKT00672	108758		011374 - Excel Car Wash, Inc.		-53.45	13,656,025.70
06/12/2013	APPKT00672	108759		012270 - FEDEX		-89.71	13,655,935.99
06/12/2013	APPKT00672	108760		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	13,654,035.99
06/12/2013	APPKT00672	108761		013321 - FREEMAN, DALE		-237.62	13,653,798.37
06/12/2013	APPKT00672	108762		008781 - G Neil		-59.99	13,653,738.38
06/12/2013	APPKT00672	108763		000701 - GARDNER OIL, INC.		-20,909.97	13,632,828.41
06/12/2013	APPKT00672	108764		011131 - GEMPLER'S		-110.10	13,632,718.31
06/12/2013	APPKT00672	108765		013096 - GOLDSTAR PRODUCTS, INC.		-4,382.22	13,628,336.09
06/12/2013	APPKT00672	108766		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-2,641.71	13,625,694.38
06/12/2013	APPKT00672	108767		012832 - GUARDIAN FORCE SECURITY SERVIC...		-585.00	13,625,109.38
06/12/2013	APPKT00672	108768		000709 - GULF WELDING SUPPLY CO.		-51.00	13,625,058.38
06/12/2013	APPKT00672	108769		011865 - Hart, Roxanne		-148.03	13,624,910.35
06/12/2013	APPKT00672	108770		010749 - HAVIS FEED & HARDWARE		-15.49	13,624,894.86
06/12/2013	APPKT00672	108771		009818 - Hollis Tire Co., Inc.		-263.00	13,624,631.86
06/12/2013	APPKT00672	108772		013948 - IDENTISYS INC.		-1,889.00	13,622,742.86
06/12/2013	APPKT00672	108773		010320 - IESI HARDIN COUNTY LANDFILL		-4,182.40	13,618,560.46
06/12/2013	APPKT00672	108774		012582 - INDOFF OFFICE SUPPLIES		-1,180.18	13,617,380.28
06/12/2013	APPKT00672	108775		011685 - INNOVATIVE LEASING		-1,032.99	13,616,347.29
06/12/2013	APPKT00672	108776		008968 - Innovative Office Systems		-895.99	13,615,451.30
06/12/2013	APPKT00672	108777		009478 - Interstate Billing Service, INC.		-3,284.62	13,612,166.68
06/12/2013	APPKT00672	108778		010037 - JACK ALEXANDER, LTD.		-15,014.27	13,597,152.41
06/12/2013	APPKT00672	108779		001012 - Jarrotts Pharmacy		-940.32	13,596,212.09
06/12/2013	APPKT00672	108780		008152 - JASPER COUNTY TRACTOR, FEED & S...		-595.04	13,595,617.05
06/12/2013	APPKT00672	108781		001011 - Jerry's Saw Shop		-144.80	13,595,472.25
06/12/2013	APPKT00672	108782		012516 - Kimco Services, Inc.		-154.00	13,595,318.25
06/12/2013	APPKT00672	108783		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-75.00	13,595,243.25
06/12/2013	APPKT00672	108784		011840 - Lakeway Tire & Service-Jasper (AR)		-2,730.23	13,592,513.02
06/12/2013	APPKT00672	108785		009988 - Larry Trest Auto Brokers, Inc.		-129.00	13,592,384.02
06/12/2013	APPKT00672	108786		013113 - LEAF		-259.22	13,592,124.80
06/12/2013	APPKT00672	108787		000188 - Lehman's Pipe & Steel, INC.		-41.99	13,592,082.81
06/12/2013	APPKT00672	108788		012494 - LEJUNE, DANA		-148.03	13,591,934.78
06/12/2013	APPKT00672	108789		009140 - LEXIS NEXIS		-245.00	13,591,689.78
06/12/2013	APPKT00672	108790		001312 - MARTIN'S TURE VALUE HARDWARE		-38.78	13,591,651.00
06/12/2013	APPKT00672	108791		010246 - MATTS AUTOMOTIVE		-489.95	13,591,161.05
06/12/2013	APPKT00672	108792		001335 - Modica Bros.		-1,780.09	13,589,380.96
06/12/2013	APPKT00672	108793		001805 - Mott Wholesale, Inc.		-681.12	13,588,699.84
06/12/2013	APPKT00672	108794		001301 - Mustang Machinery Company, LTD		-7,638.47	13,581,061.37
06/12/2013	APPKT00672	108795		012408 - O'Neal, Matt		-30.00	13,581,031.37
06/12/2013	APPKT00672	108796		008972 - O'Reilly Automotive, Inc.		-1,202.25	13,579,829.12
06/12/2013	APPKT00672	108797		012154 - OVERHEAD DOOR COMPANY OF BE...		-343.50	13,579,485.62

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/12/2013	APPKT00672	108798		010810 - Parker Lumber - Woodville		-2,156.80	13,577,328.82
06/12/2013	APPKT00672	108799		013888 - PINE VALLEY ECO PRODUCTS, INC.		-3,740.59	13,573,588.23
06/12/2013	APPKT00672	108800		008508 - PITNEY BOWES, INC.		-101.00	13,573,487.23
06/12/2013	APPKT00672	108801		008059 - PowerPlan		-754.04	13,572,733.19
06/12/2013	APPKT00672	108802		004022 - Quill Corporation		-1,524.37	13,571,208.82
06/12/2013	APPKT00672	108803		008220 - Radiology Associate LLP		-167.00	13,571,041.82
06/12/2013	APPKT00672	108804		012622 - REDWOOD TOXICOLOGY LABORATO...		-413.66	13,570,628.16
06/12/2013	APPKT00672	108805		000028 - Richards' Electric Alternator & Starte...		-5.00	13,570,623.16
06/12/2013	APPKT00672	108806		011793 - RJMFSC		-420.06	13,570,203.10
06/12/2013	APPKT00672	108807		008751 - Rural Pipe & Supply		-817.25	13,569,385.85
06/12/2013	APPKT00672	108808		000534 - Scott Merriman, INC.		-571.40	13,568,814.45
06/12/2013	APPKT00672	108809		013952 - SEALE, STEVE ATTORNEY AT LAW		-400.00	13,568,414.45
06/12/2013	APPKT00672	108810		000368 - Sexton, Mattie M.		-70.00	13,568,344.45
06/12/2013	APPKT00672	108811		012631 - Sims Service Company Inc.		-140.00	13,568,204.45
06/12/2013	APPKT00672	108812		000942 - Smart's Truck & Trailer Equip.,Inc.		-1,142.76	13,567,061.69
06/12/2013	APPKT00672	108813		013955 - SPARKS ENGINEERING, INC.		-2,800.00	13,564,261.69
06/12/2013	APPKT00672	108814		012367 - SPECTRA ASSOCIATES, INC.		-21.50	13,564,240.19
06/12/2013	APPKT00672	108815		009481 - Stamps Office Supply "The Corner St...		-313.70	13,563,926.49
06/12/2013	APPKT00672	108816		012769 - Stewart Glass & Mirror, Inc.		-585.76	13,563,340.73
06/12/2013	APPKT00672	108817		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-237.61	13,563,103.12
06/12/2013	APPKT00672	108818		001822 - Sullivan's Hardware		-583.75	13,562,519.37
06/12/2013	APPKT00672	108819		013634 - Sword Co.		-30.79	13,562,488.58
06/12/2013	APPKT00672	108820		013834 - SYSTEM ACCESS		-760.00	13,561,728.58
06/12/2013	APPKT00672	108821		012542 - Tejas Equipment, INC.		-111.09	13,561,617.49
06/12/2013	APPKT00672	108822		010789 - Telstar Specialty Products		-346.50	13,561,270.99
06/12/2013	APPKT00672	108823		000133 - Texas Association of Counties/Risk ...		-73.00	13,561,197.99
06/12/2013	APPKT00672	108824		000133 - Texas Association of Counties/Risk ...		-104.00	13,561,093.99
06/12/2013	APPKT00672	108825		000133 - Texas Association of Counties/Risk ...		-41,512.00	13,519,581.99
06/12/2013	APPKT00672	108826		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	13,519,393.59
06/12/2013	APPKT00672	108827		013942 - TEXAS PRISONER TRANSPORTATION...		-929.46	13,518,464.13
06/12/2013	APPKT00672	108828		013545 - The Quilted Star		-84.00	13,518,380.13
06/12/2013	APPKT00672	108829		001927 - THOMAS SUPPLY, INC.		-721.34	13,517,658.79
06/12/2013	APPKT00672	108830		013074 - THOMPSON, RICHARD (RICK) E.		-200.00	13,517,458.79
06/12/2013	APPKT00672	108831		001906 - Timberman's Supply		-1,070.85	13,516,387.94
06/12/2013	APPKT00672	108832		009752 - Tolars Feed & Outdoor Supply		-724.75	13,515,663.19
06/12/2013	APPKT00672	108833		013463 - Triple Blade & Steel		-326.22	13,515,336.97
06/12/2013	APPKT00672	108834		001910 - Tyco General Feed & Ranch Supply		-596.75	13,514,740.22
06/12/2013	APPKT00672	108835		005532 - Tyler County		-2,000.00	13,512,740.22
06/12/2013	APPKT00672	108836		001014 - Tyler County Auto Parts/NAPA		-353.71	13,512,386.51
06/12/2013	APPKT00672	108837		001902 - TYLER COUNTY BOOSTER		-876.50	13,511,510.01
06/12/2013	APPKT00672	108838		001912 - Tyler County Hospital		-466.00	13,511,044.01
06/12/2013	APPKT00672	108839		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-1,450.20	13,509,593.81

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/12/2013	APPKT00672	108840		001904 - Tyler County Tractor		-260.43	13,509,333.38
06/12/2013	APPKT00672	108841		005547 - U Pump It - Gardner Oil		-13,324.18	13,496,009.20
06/12/2013	APPKT00672	108842		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-235.99	13,495,773.21
06/12/2013	APPKT00672	108843		013951 - UNITED OFFICE SUPPLY		-499.85	13,495,273.36
06/12/2013	APPKT00672	108844		000811 - VERIZON WIRELESS		-74.95	13,495,198.41
06/12/2013	APPKT00672	108845		000811 - VERIZON WIRELESS		-1,508.90	13,493,689.51
06/12/2013	APPKT00672	108846		012313 - VOLZ & ASSOCIATES, INC		-19,818.51	13,473,871.00
06/12/2013	APPKT00672	108847		010225 - Walling Signs & Graphics/PaperWor...		-2,915.00	13,470,956.00
06/12/2013	APPKT00672	108848		009575 - WALMART COMMUNITY/GECRB		-358.01	13,470,597.99
06/12/2013	APPKT00672	108849		010978 - Wardlaw, Wade		-35.00	13,470,562.99
06/12/2013	APPKT00672	108850		013739 - WELLS, HOLLY CSR		-467.00	13,470,095.99
06/12/2013	APPKT00672	108851		002201 - West Group Payment Center (Thom...		-548.50	13,469,547.49
06/12/2013	APPKT00672	108852		013582 - Whelan, Robert William		-165.00	13,469,382.49
06/12/2013	APPKT00678	108854		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	13,468,844.96
06/12/2013	CLPKT00347	DEP0001014				214.75	13,469,059.71
06/12/2013	APPKT00697	108778		010037 - JACK ALEXANDER, LTD.		15,014.27	13,484,073.98
06/13/2013	APPKT00680	108855		013556 - Tyler County Payroll		-47.89	13,484,026.09
06/13/2013	APPKT00683	108856		900085 - TYLER COUNTY PAYROLL		-244.00	13,483,782.09
06/13/2013	CLPKT00346	DEP0001011				141.75	13,483,923.84
06/13/2013	APPKT00733	DFT0000562		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	13,483,762.30
06/13/2013	APPKT00733	DFT0000563		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	13,483,473.76
06/13/2013	APPKT00733	DFT0000564		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	13,483,173.76
06/13/2013	APPKT00733	DFT0000566		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	13,482,966.07
06/14/2013	APPKT00671	108853		001906 - Timberman's Supply		-1,400.00	13,481,566.07
06/14/2013	APPKT00685	108857		008978 - Cruse, Lynnette		-827.10	13,480,738.97
06/14/2013	APPKT00685	108858		000777 - Entergy		-9.25	13,480,729.72
06/14/2013	APPKT00685	108859		012582 - INDOFF OFFICE SUPPLIES		-299.53	13,480,430.19
06/14/2013	APPKT00685	108860		009140 - LEXIS NEXIS		-199.00	13,480,231.19
06/14/2013	APPKT00685	108861		013536 - TLC		-270.00	13,479,961.19
06/14/2013	APPKT00685	108862		001912 - Tyler County Hospital		-42.00	13,479,919.19
06/14/2013	APPKT00685	108863		000811 - VERIZON WIRELESS		-197.41	13,479,721.78
06/14/2013	APPKT00686	108864		013293 - Cypher Technologies		-890.00	13,478,831.78
06/14/2013	CLPKT00345	DEP0001008				25,488.22	13,504,320.00
06/14/2013	APPKT00688	108865		013556 - Tyler County Payroll		-23.50	13,504,296.50
06/14/2013	APPKT00690	108866		900085 - TYLER COUNTY PAYROLL		-141.75	13,504,154.75
06/14/2013	GLPKT01521	JN00501				-261,588.13	13,242,566.62
06/17/2013	CLPKT00349	DEP0001020				102,351.25	13,344,917.87
06/18/2013	CLPKT00350	DEP0001023				200,723.66	13,545,641.53
06/19/2013	CLPKT00351	DEP0001026				8,459.04	13,554,100.57
06/20/2013	CLPKT00352	DEP0001029				6,190.42	13,560,290.99
06/21/2013	APPKT00700	108867		013637 - AMERICAN COMMUNITY CORRECTI...		-47.00	13,560,243.99
06/21/2013	APPKT00700	108868		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-14,955.60	13,545,288.39

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/21/2013	APPKT00700	108869		013840 - CANON SOLUTIONS AMERICA		-38.00	13,545,250.39
06/21/2013	APPKT00700	108870		012753 - CARD SERVICE CENTER/VISA		-4,621.39	13,540,629.00
06/21/2013	APPKT00700	108871		013293 - Cypher Technologies		-180.00	13,540,449.00
06/21/2013	APPKT00700	108872		012719 - D & D PLUMBING - DK		-300.00	13,540,149.00
06/21/2013	APPKT00700	108873		009628 - FULLER, SHARON		-528.38	13,539,620.62
06/21/2013	APPKT00700	108874		010088 - HARDIN COUNTY JUVENILE PROBAT...		-3,885.00	13,535,735.62
06/21/2013	APPKT00700	108875		010037 - JACK ALEXANDER, LTD.		-11,342.19	13,524,393.43
06/21/2013	APPKT00700	108876		008506 - Jasper County		-13,922.03	13,510,471.40
06/21/2013	APPKT00700	108877		009057 - JOHNSON, THERESA		-86.85	13,510,384.55
06/21/2013	APPKT00700	108878		009140 - LEXIS NEXIS		-178.00	13,510,206.55
06/21/2013	APPKT00700	108879		012314 - Peters Tractor & Equip Co.		-28,500.00	13,481,706.55
06/21/2013	APPKT00700	108880		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	13,481,504.55
06/21/2013	APPKT00700	108881		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	13,480,382.55
06/21/2013	APPKT00700	108882		011954 - POWERS, MILTON		-621.50	13,479,761.05
06/21/2013	APPKT00700	108883		001814 - Seneca Water Supply Corp.		-18.09	13,479,742.96
06/21/2013	APPKT00700	108884		008124 - SPURGER I.S.D.		-3,214.25	13,476,528.71
06/21/2013	APPKT00700	108885		008029 - Sturrock, Stevan		-18.00	13,476,510.71
06/21/2013	APPKT00700	108886		013834 - SYSTEM ACCESS		-104.88	13,476,405.83
06/21/2013	APPKT00700	108887		008775 - Texas Juvenile Justice Department		-175.00	13,476,230.83
06/21/2013	APPKT00700	108888		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-200.00	13,476,030.83
06/21/2013	APPKT00700	108889		000811 - VERIZON WIRELESS		-414.17	13,475,616.66
06/21/2013	APPKT00700	108890		000811 - VERIZON WIRELESS		-81.50	13,475,535.16
06/21/2013	APPKT00700	108891		013956 - VIGIL, FELICITO GALVEZ		-50.00	13,475,485.16
06/21/2013	APPKT00700	108892		011585 - Warren I.S.D.		-3,074.12	13,472,411.04
06/21/2013	APPKT00700	108893		013582 - Whelan, Robert William		-315.00	13,472,096.04
06/21/2013	APPKT00700	108894		013957 - WHITLEY, JAMES		-139.95	13,471,956.09
06/21/2013	APPKT00700	108895		008125 - Woodville I.S.D.		-352.63	13,471,603.46
06/21/2013	APPKT00700	108896		009033 - Xerox Corporation		-150.51	13,471,452.95
06/21/2013	CLPKT00353	DEP0001032				737.68	13,472,190.63
06/21/2013	APPKT00701	108897		013329 - DISASTER PREPAREDNESS&RESPON...		-10,700.00	13,461,490.63
06/24/2013	CLPKT00354	DEP0001035				5,015.50	13,466,506.13
06/25/2013	CLPKT00355	DEP0001038				10,321.04	13,476,827.17
06/26/2013	APPKT00706	108898		900085 - TYLER COUNTY PAYROLL		-132,366.36	13,344,460.81
06/26/2013	APPKT00706	108899		013556 - Tyler County Payroll		-44,444.68	13,300,016.13
06/26/2013	CLPKT00356	DEP0001041				1,037.00	13,301,053.13
06/27/2013	APPKT00709	108902		008007 - AFLAC INSURANCE		-926.10	13,300,127.03
06/27/2013	APPKT00709	108904		013809 - METLIFE - GROUP BENEFITS		-43.08	13,300,083.95
06/27/2013	APPKT00709	108905		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	13,299,773.95
06/27/2013	APPKT00709	108906		008009 - POLICE & FIREMAN'S INSURANCE CO		-469.44	13,299,304.51
06/27/2013	APPKT00709	108907		010347 - TAC Health Benefits Pool (TAC-HEBP)		-74,769.36	13,224,535.15
06/27/2013	APPKT00709	108909		011962 - Texas Association of Counties/Une...		-1,790.13	13,222,745.02
06/27/2013	APPKT00709	108914		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	13,222,207.49

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		13,789,626.28	-627,575.11	13,162,051.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
06/27/2013	CLPKT00357	DEP0001044				162.75	13,222,370.24
06/27/2013	APPKT00711	108902		008007 - AFLAC INSURANCE		926.10	13,223,296.34
06/27/2013	APPKT00711	108904		013809 - METLIFE - GROUP BENEFITS		43.08	13,223,339.42
06/27/2013	APPKT00711	108905		008013 - NATIONWIDE RETIREMENT SOLUTI...		310.00	13,223,649.42
06/27/2013	APPKT00711	108906		008009 - POLICE & FIREMAN'S INSURANCE CO		469.44	13,224,118.86
06/27/2013	APPKT00711	108909		011962 - Texas Association of Counties/Une...		1,790.13	13,225,908.99
06/27/2013	APPKT00733	DFT0000565		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	13,225,747.45
06/27/2013	APPKT00733	DFT0000567		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	13,225,458.91
06/27/2013	APPKT00733	DFT0000568		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	13,225,158.91
06/27/2013	APPKT00733	DFT0000569		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	13,224,951.22
06/28/2013	APPKT00713	108915		012431 - BARNETT, WILBERT T.		-311.88	13,224,639.34
06/28/2013	APPKT00713	108916		013681 - BENNETT, CAROLYN L.		-19.66	13,224,619.68
06/28/2013	APPKT00713	108917		013961 - BENTON, ALLEN		-251.00	13,224,368.68
06/28/2013	APPKT00713	108918		012727 - CARRUTH, MICHAEL ROSSI/TCSO		-200.00	13,224,168.68
06/28/2013	APPKT00713	108919		013293 - Cypher Technologies		-1,010.00	13,223,158.68
06/28/2013	APPKT00713	108920		012723 - FAMILY SERVICES OF SOUTHEAST TE...		-250.00	13,222,908.68
06/28/2013	APPKT00713	108921		013321 - FREEMAN, DALE		-24.30	13,222,884.38
06/28/2013	APPKT00713	108922		013964 - L-3 INSIGHT TECHNOLOGY INCORPO...		-2,191.14	13,220,693.24
06/28/2013	APPKT00713	108923		013816 - Mohawk Real Estate Repair		-1,635.00	13,219,058.24
06/28/2013	APPKT00713	108924		013963 - NSA INSTITUTE FOR JAIL OPERATIO...		-375.00	13,218,683.24
06/28/2013	APPKT00713	108925		013963 - NSA INSTITUTE FOR JAIL OPERATIO...		-425.00	13,218,258.24
06/28/2013	APPKT00713	108926		013965 - PALOMO, MICHAEL CRAIG		-19.32	13,218,238.92
06/28/2013	APPKT00713	108927		012176 - PILGRIM INSURANCE		-4,813.27	13,213,425.65
06/28/2013	APPKT00713	108928		012176 - PILGRIM INSURANCE		-2,943.77	13,210,481.88
06/28/2013	APPKT00713	108929		013960 - PROFESSIONAL BONDSMEN OF TEX...		-250.00	13,210,231.88
06/28/2013	APPKT00713	108930		008029 - Sturrock, Stevan		-200.00	13,210,031.88
06/28/2013	APPKT00713	108931		013959 - TEXAS DEPT. PARKS & WILDLIFE-MO...		-360.40	13,209,671.48
06/28/2013	APPKT00713	108932		009752 - Tolars Feed & Outdoor Supply		-484.85	13,209,186.63
06/28/2013	APPKT00713	108933		009575 - WALMART COMMUNITY/GECRB		-987.21	13,208,199.42
06/28/2013	APPKT00713	108934		013582 - Whelan, Robert William		-405.00	13,207,794.42
06/28/2013	APPKT00715	108935		008007 - AFLAC INSURANCE		-1,852.20	13,205,942.22
06/28/2013	APPKT00715	108936		013809 - METLIFE - GROUP BENEFITS		-86.16	13,205,856.06
06/28/2013	APPKT00715	108937		013749 - MetLife Insurance		-1,919.30	13,203,936.76
06/28/2013	APPKT00715	108938		008013 - NATIONWIDE RETIREMENT SOLUTI...		-470.00	13,203,466.76
06/28/2013	APPKT00715	108939		008009 - POLICE & FIREMAN'S INSURANCE CO		-882.36	13,202,584.40
06/28/2013	CLPKT00358	DEP0001047				14,468.00	13,217,052.40
06/28/2013	APPKT00716	108940		008865 - ZACHARY, JIM "CONSTABLE"		-169.81	13,216,882.59
06/28/2013	APPKT00799	DFT0000639		008008 - Texas County & District Retirement ...		-30,205.05	13,186,677.54
06/28/2013	APPKT00808	DFT0000647		008008 - Texas County & District Retirement ...		-27,261.11	13,159,416.43
06/30/2013	GLPKT01558	JN00504				2,482.23	13,161,898.66
06/30/2013	APPKT00736	DFT0000582		008008 - Texas County & District Retirement ...		152.51	13,162,051.17

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Account	Name	Beginning Balance	Total Activity	Ending Balance
999-10100	Treasurer's Checking - Continued	13,789,626.28	-627,575.11	13,162,051.17
Post Date	Packet Number	Source Transaction	Pmt Number	
		Vendor	Project Account	Amount
		Running Balance		
Grand Totals:		Beginning Balance: 13,789,626.28	Activity: -627,575.11	Ending Balance: 13,162,051.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	13,789,626.28	-627,575.11	13,162,051.17
Grand Total:	13,789,626.28	-627,575.11	13,162,051.17