



Tyler County, TX

# Check Register Report

## Account Detail

Date Range: 07/01/2013 - 07/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/01/2013	APPKT00714	108942		013556 - Tyler County Payroll		-15.80	13,162,035.37
07/01/2013	CLPKT00359	DEP0001050				5,332.35	13,167,367.72
07/01/2013	APPKT00726	108942		013556 - Tyler County Payroll		15.80	13,167,383.52
07/01/2013	APPKT00727	108943		013556 - Tyler County Payroll		-31.60	13,167,351.92
07/01/2013	APPKT00732	108944		900085 - TYLER COUNTY PAYROLL		-190.75	13,167,161.17
07/02/2013	CLPKT00360	DEP0001053				15,628.70	13,182,789.87
07/02/2013	APPKT00737	108945		013556 - Tyler County Payroll		-6.07	13,182,783.80
07/02/2013	APPKT00738	108946		012963 - STEWART STEEL BUILDINGS		-5,000.00	13,177,783.80
07/03/2013	CLPKT00361	DEP0001056				22,875.16	13,200,658.96
07/03/2013	CLPKT00362	DEP0001059				31,390.00	13,232,048.96
07/05/2013	APPKT00742	108947		011226 - ANGELINA COLLEGE POLICE ACADE...		-75.00	13,231,973.96
07/05/2013	APPKT00742	108948		013293 - Cypher Technologies		-360.00	13,231,613.96
07/05/2013	APPKT00742	108949		013969 - HOWELL, DAVID		-62.50	13,231,551.46
07/05/2013	APPKT00742	108950		011138 - NASH, MARTIN PCT. 1		-110.74	13,231,440.72
07/05/2013	APPKT00742	108951		012518 - NINTH COURT OF APPEALS		-154.00	13,231,286.72
07/05/2013	APPKT00742	108952		012408 - O'Neal, Matt		-30.39	13,231,256.33
07/05/2013	APPKT00742	108953		011793 - RJMFSC		-435.07	13,230,821.26
07/05/2013	APPKT00742	108954		011597 - Roberts, Julia Wheat		-250.00	13,230,571.26
07/05/2013	APPKT00742	108955		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-2,400.00	13,228,171.26
07/05/2013	APPKT00742	108956		011595 - Seale, Elizabeth Wheat		-250.00	13,227,921.26
07/05/2013	APPKT00742	108957		012875 - Spivey, Carrie		-38.42	13,227,882.84
07/05/2013	APPKT00742	108958		000117 - Sysco Food Services		-3,686.33	13,224,196.51
07/05/2013	APPKT00742	108959		013834 - SYSTEM ACCESS		-240.00	13,223,956.51
07/05/2013	APPKT00742	108960		000133 - Texas Association of Counties/Risk ...		-47,582.00	13,176,374.51
07/05/2013	APPKT00742	108961		013362 - The Shirt Shack		-288.00	13,176,086.51
07/05/2013	APPKT00742	108962		011387 - Wheat, Josiah Jr.		-250.00	13,175,836.51
07/05/2013	APPKT00742	108963		013582 - Whelan, Robert William		-450.00	13,175,386.51
07/05/2013	APPKT00742	108964		011596 - Zeavin, Jennifer Wheat		-250.00	13,175,136.51
07/05/2013	CLPKT00363	DEP0001062				11,813.87	13,186,950.38
07/05/2013	APPKT00770	108947		011226 - ANGELINA COLLEGE POLICE ACADE...		75.00	13,187,025.38
07/08/2013	APPKT00743	108965		000606 - A T & T PHONES - ATLANTA, GA.		-71.00	13,186,954.38
07/08/2013	APPKT00743	108966		000606 - A T & T PHONES - ATLANTA, GA.		-115.01	13,186,839.37
07/08/2013	APPKT00743	108967		000606 - A T & T PHONES - ATLANTA, GA.		-73.66	13,186,765.71
07/08/2013	APPKT00743	108968		013962 - ADAMS, MITCH ATTY.		-400.00	13,186,365.71
07/08/2013	APPKT00743	108969		013736 - ANGELINA COUNTY CLERK'S OFFICE		-434.00	13,185,931.71
07/08/2013	APPKT00743	108970		010891 - AVAYA, INC.		-60.00	13,185,871.71

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/08/2013	APPKT00743	108971		012954 - BARLOW, NE'TIA		-31.08	13,185,840.63
07/08/2013	APPKT00743	108972		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-806.25	13,185,034.38
07/08/2013	APPKT00743	108973		009147 - CHESTER GAS SYSTEM		-20.00	13,185,014.38
07/08/2013	APPKT00743	108974		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	13,184,864.38
07/08/2013	APPKT00743	108975		000306 - CHESTER WATER SUPPLY CORP.		-22.11	13,184,842.27
07/08/2013	APPKT00743	108976		000308 - CITY OF WOODVILLE		-2,606.96	13,182,235.31
07/08/2013	APPKT00743	108977		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.92	13,182,200.39
07/08/2013	APPKT00743	108978		000115 - Eastex Telephone Coop., Inc.		-37.51	13,182,162.88
07/08/2013	APPKT00743	108979		000777 - Entergy		-0.30	13,182,162.58
07/08/2013	APPKT00743	108980		013966 - GERMER PLLC		-450.00	13,181,712.58
07/08/2013	APPKT00743	108981		008005 - Mann, Robert H. ATTY.		-9,700.00	13,172,012.58
07/08/2013	APPKT00743	108983		011994 - MCDONOUGH, TIMOTHY R.		-600.00	13,171,412.58
07/08/2013	APPKT00743	108984		013965 - PALOMO, MICHAEL CRAIG		-26.79	13,171,385.79
07/08/2013	APPKT00743	108985		013182 - Perry, Marjorie Ruth		-1,939.31	13,169,446.48
07/08/2013	APPKT00743	108986		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-13.50	13,169,432.98
07/08/2013	APPKT00743	108987		012776 - Shady Grove Volunteer Fire Dept.		-150.00	13,169,282.98
07/08/2013	APPKT00743	108988		010283 - Smith, Felix J. Jr.		-1,150.00	13,168,132.98
07/08/2013	APPKT00743	108989		012773 - Swearingen, Robert E., Dr.		-300.00	13,167,832.98
07/08/2013	APPKT00743	108990		001916 - Tyler County Water Supply Corp.		-32.22	13,167,800.76
07/08/2013	APPKT00743	108991		009575 - WALMART COMMUNITY/GECRB		-61.40	13,167,739.36
07/08/2013	APPKT00743	108992		011822 - WINDSTREAM		-53.07	13,167,686.29
07/08/2013	APPKT00743	108993		011822 - WINDSTREAM		-75.62	13,167,610.67
07/08/2013	APPKT00743	108994		002108 - Woodville Volunteer Fire Dept.		-150.00	13,167,460.67
07/08/2013	APPKT00745	108995		012885 - MOORE DOZER & TRACKHOE		-4,800.00	13,162,660.67
07/08/2013	APPKT00746	108996		008029 - Sturrock, Stevan		-50.00	13,162,610.67
07/08/2013	CLPKT00364	DEP0001065				1,368.45	13,163,979.12
07/09/2013	CLPKT00365	DEP0001068				3,098.58	13,167,077.70
07/09/2013	CLPKT00366	DEP0001071				382.75	13,167,460.45
07/10/2013	CLPKT00367	DEP0001074				133,179.63	13,300,640.08
07/10/2013	APPKT00753	109135		900085 - TYLER COUNTY PAYROLL		-125,350.15	13,175,289.93
07/10/2013	APPKT00753	109136		013556 - Tyler County Payroll		-41,392.09	13,133,897.84
07/10/2013	APPKT00754	109139		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	13,133,360.31
07/10/2013	GLPKT01614	JN00508				9,855.33	13,143,215.64
07/11/2013	APPKT00753	DFT0000591		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	13,142,915.64
07/11/2013	APPKT00753	DFT0000593		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	13,142,707.95
07/11/2013	APPKT00753	DFT0000594		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	13,142,419.41
07/11/2013	APPKT00753	DFT0000595		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	13,142,257.87
07/11/2013	CLPKT00368	DEP0001077				4,991.62	13,147,249.49
07/11/2013	APPKT00761	109158		013181 - LAURENT, JERRY		-25.00	13,147,224.49
07/11/2013	APPKT00762	109159		011368 - JEFFERSON COUNTY SHERIFF'S OFFI...		-25.00	13,147,199.49
07/11/2013	APPKT00763	109158		013181 - LAURENT, JERRY		25.00	13,147,224.49
07/12/2013	APPKT00750	108997		000606 - A T & T PHONES - ATLANTA, GA.		-4,034.03	13,143,190.46

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2013	APPKT00750	108999		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	13,143,155.46
07/12/2013	APPKT00750	109000		003417 - ACE IMAGEWEAR		-121.94	13,143,033.52
07/12/2013	APPKT00750	109001		013087 - ALERE TOXICOLOGY SERVICES, INC.		-50.00	13,142,983.52
07/12/2013	APPKT00750	109002		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-29,375.00	13,113,608.52
07/12/2013	APPKT00750	109003		012325 - AMG PRINTING & MAILING		-552.79	13,113,055.73
07/12/2013	APPKT00750	109004		013970 - BASKINS WESTERN & WORK WEAR		-935.59	13,112,120.14
07/12/2013	APPKT00750	109005		013970 - BASKINS WESTERN & WORK WEAR		-439.80	13,111,680.34
07/12/2013	APPKT00750	109006		012774 - BEAUMONT FREIGHTLINER, INC.		-193.14	13,111,487.20
07/12/2013	APPKT00750	109007		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	13,109,588.20
07/12/2013	APPKT00750	109008		010855 - BILLY WILLIAMS TRUCKING		-11,474.30	13,098,113.90
07/12/2013	APPKT00750	109009		013755 - BILLY'S TRUCK AUTO REPAIR		-200.00	13,097,913.90
07/12/2013	APPKT00750	109010		009517 - BJ TRANSPORT SERVICE, INC.		-1,125.00	13,096,788.90
07/12/2013	APPKT00750	109011		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-16.11	13,096,772.79
07/12/2013	APPKT00750	109012		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-108.20	13,096,664.59
07/12/2013	APPKT00750	109013		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-353.16	13,096,311.43
07/12/2013	APPKT00750	109014		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-60,790.40	13,035,521.03
07/12/2013	APPKT00750	109015		013636 - BUGS DOZER SERVICE		-2,720.00	13,032,801.03
07/12/2013	APPKT00750	109016		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-800.00	13,032,001.03
07/12/2013	APPKT00750	109017		001209 - CANDY CLEANERS		-150.10	13,031,850.93
07/12/2013	APPKT00750	109018		013838 - CANON FINANCIAL SERVICES, INC.		-218.00	13,031,632.93
07/12/2013	APPKT00750	109019		013840 - CANON SOLUTIONS AMERICA		-25.00	13,031,607.93
07/12/2013	APPKT00750	109020		013213 - CASHIER		-1,123.00	13,030,484.93
07/12/2013	APPKT00750	109021		013971 - CDCAT % HEATHER H. HAWTHORNE		-80.00	13,030,404.93
07/12/2013	APPKT00750	109022		013971 - CDCAT % HEATHER H. HAWTHORNE		-85.00	13,030,319.93
07/12/2013	APPKT00750	109023		008611 - CERTIFIED LABORATORIES		-453.71	13,029,866.22
07/12/2013	APPKT00750	109024		008251 - CHRISTUS HOSPITAL		-830.00	13,029,036.22
07/12/2013	APPKT00750	109025		010483 - CIT		-85.30	13,028,950.92
07/12/2013	APPKT00750	109026		010988 - CMA COMMUNICATIONS		-103.08	13,028,847.84
07/12/2013	APPKT00750	109027		008036 - CODE BLUE POLICE SUPPLY		-126.00	13,028,721.84
07/12/2013	APPKT00750	109028		012617 - CONSTRUCTION SAFETY PRODUCTS -...		-583.93	13,028,137.91
07/12/2013	APPKT00750	109029		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	13,027,142.91
07/12/2013	APPKT00750	109030		013539 - COUNTY INFORMATION RESOURCE ...		-132.00	13,027,010.91
07/12/2013	APPKT00750	109031		012439 - COVER ONE		-80.70	13,026,930.21
07/12/2013	APPKT00750	109032		013635 - D & D HARDWARE & FEED, INC.		-6.37	13,026,923.84
07/12/2013	APPKT00750	109033		013373 - DALLAS CHILDREN'S ADVOCACY CEN...		-465.00	13,026,458.84
07/12/2013	APPKT00750	109034		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-143.59	13,026,315.25
07/12/2013	APPKT00750	109035		009097 - DEBEAUVOIR, DANA		-399.00	13,025,916.25
07/12/2013	APPKT00750	109036		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-1,673.62	13,024,242.63
07/12/2013	APPKT00750	109037		010875 - DELL MARKETING L.P.		-429.00	13,023,813.63
07/12/2013	APPKT00750	109038		013489 - DIRECT SOLUTIONS		-397.01	13,023,416.62
07/12/2013	APPKT00750	109039		012645 - DIRECTV		-94.99	13,023,321.63
07/12/2013	APPKT00750	109040		012380 - DOGWOOD EMS		-508.23	13,022,813.40

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2013	APPKT00750	109041		012527 - DOTCOM LTD./INU POWERED		-2.00	13,022,811.40
07/12/2013	APPKT00750	109042		008026 - DOVER, BILL L.		-403.69	13,022,407.71
07/12/2013	APPKT00750	109043		008332 - East Texas Support Services, Inc.		-3,750.00	13,018,657.71
07/12/2013	APPKT00750	109044		008154 - Econo Signs, LLC		-296.80	13,018,360.91
07/12/2013	APPKT00750	109045		013291 - ETERNAGY, INC. FORMERLY ECOFUE...		-420.00	13,017,940.91
07/12/2013	APPKT00750	109046		011374 - Excel Car Wash, Inc.		-544.56	13,017,396.35
07/12/2013	APPKT00750	109047		012270 - FEDEX		-72.61	13,017,323.74
07/12/2013	APPKT00750	109048		013493 - FMMS HOLDINGS OF TEXAS, LLC		-9,500.00	13,007,823.74
07/12/2013	APPKT00750	109049		013321 - FREEMAN, DALE		-220.99	13,007,602.75
07/12/2013	APPKT00750	109050		000701 - GARDNER OIL, INC.		-18,279.14	12,989,323.61
07/12/2013	APPKT00750	109051		011131 - GEMPLER'S		-220.10	12,989,103.51
07/12/2013	APPKT00750	109052		005550 - Grainger		-338.46	12,988,765.05
07/12/2013	APPKT00750	109053		012832 - GUARDIAN FORCE SECURITY SERVIC...		-240.00	12,988,525.05
07/12/2013	APPKT00750	109054		000709 - GULF WELDING SUPPLY CO.		-51.00	12,988,474.05
07/12/2013	APPKT00750	109055		009818 - Hollis Tire Co., Inc.		-125.00	12,988,349.05
07/12/2013	APPKT00750	109056		003094 - Horton's Automotive / Ken Horton		-1,795.84	12,986,553.21
07/12/2013	APPKT00750	109057		010320 - IESI HARDIN COUNTY LANDFILL		-3,725.40	12,982,827.81
07/12/2013	APPKT00750	109058		012582 - INDOFF OFFICE SUPPLIES		-976.21	12,981,851.60
07/12/2013	APPKT00750	109059		011685 - INNOVATIVE LEASING		-1,032.99	12,980,818.61
07/12/2013	APPKT00750	109060		008968 - Innovative Office Systems		-1,419.65	12,979,398.96
07/12/2013	APPKT00750	109061		009478 - Interstate Billing Service, INC.		-867.08	12,978,531.88
07/12/2013	APPKT00750	109062		013557 - J. Schreck Trucking		-790.00	12,977,741.88
07/12/2013	APPKT00750	109063		010037 - JACK ALEXANDER, LTD.		-7,381.12	12,970,360.76
07/12/2013	APPKT00750	109064		005576 - JASPER FARM & RANCH SUPP		-414.96	12,969,945.80
07/12/2013	APPKT00750	109065		010498 - JASPER FORD, LINCOLN		-1,003.18	12,968,942.62
07/12/2013	APPKT00750	109066		008745 - JONES MCCLURE PUBLISHING		-734.50	12,968,208.12
07/12/2013	APPKT00750	109067		011840 - Lakeway Tire & Service-Jasper (AR)		-2,260.19	12,965,947.93
07/12/2013	APPKT00750	109068		009988 - Larry Trest Auto Brokers, Inc.		-528.12	12,965,419.81
07/12/2013	APPKT00750	109069		013113 - LEAF		-179.61	12,965,240.20
07/12/2013	APPKT00750	109070		008422 - LEGAL DIRECTORIES PUBLISHING C...		-14.50	12,965,225.70
07/12/2013	APPKT00750	109071		009140 - LEXIS NEXIS		-249.00	12,964,976.70
07/12/2013	APPKT00750	109072		001028 - Magnolia Appliance		-363.50	12,964,613.20
07/12/2013	APPKT00750	109073		013972 - MATERIAL RESOURCES, INC.		-42,993.12	12,921,620.08
07/12/2013	APPKT00750	109074		013249 - Matheson Tri-Gas INC		-46.80	12,921,573.28
07/12/2013	APPKT00750	109075		013249 - Matheson Tri-Gas INC		-48.36	12,921,524.92
07/12/2013	APPKT00750	109076		010246 - MATTS AUTOMOTIVE		-178.46	12,921,346.46
07/12/2013	APPKT00750	109077		001335 - Modica Bros.		-1,369.11	12,919,977.35
07/12/2013	APPKT00750	109078		001805 - Mott Wholesale, Inc.		-183.70	12,919,793.65
07/12/2013	APPKT00750	109079		013480 - NAGYPAL ,KIM		-407.62	12,919,386.03
07/12/2013	APPKT00750	109080		011536 - Nalcom Wireless Communications, I...		-54.36	12,919,331.67
07/12/2013	APPKT00750	109081		008972 - O'Reilly Automotive, Inc.		-387.33	12,918,944.34
07/12/2013	APPKT00750	109082		010810 - Parker Lumber - Woodville		-1,353.35	12,917,590.99

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2013	APPKT00750	109083		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-547.74	12,917,043.25
07/12/2013	APPKT00750	109084		008508 - PITNEY BOWES, INC.		-317.00	12,916,726.25
07/12/2013	APPKT00750	109085		008059 - PowerPlan		-111.51	12,916,614.74
07/12/2013	APPKT00750	109086		004022 - Quill Corporation		-1,454.56	12,915,160.18
07/12/2013	APPKT00750	109087		001206 - Rainey Air Conditioning, Inc.		-204.00	12,914,956.18
07/12/2013	APPKT00750	109088		012864 - Reliable Office Supplies		-128.57	12,914,827.61
07/12/2013	APPKT00750	109089		013565 - Reynolds Heating & Air Conditioning		-190.00	12,914,637.61
07/12/2013	APPKT00750	109090		013886 - ROLAND, KENNETH D., D.D.S.		-300.00	12,914,337.61
07/12/2013	APPKT00750	109091		008751 - Rural Pipe & Supply		-941.12	12,913,396.49
07/12/2013	APPKT00750	109092		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-624.71	12,912,771.78
07/12/2013	APPKT00750	109093		000534 - Scott Merriman, INC.		-692.30	12,912,079.48
07/12/2013	APPKT00750	109094		000368 - Sexton, Mattie M.		-70.00	12,912,009.48
07/12/2013	APPKT00750	109095		012080 - Southern Tire Mart, LLC		-2,360.00	12,909,649.48
07/12/2013	APPKT00750	109096		011567 - Sparkletts & Sierra Springs		-183.45	12,909,466.03
07/12/2013	APPKT00750	109097		011567 - Sparkletts & Sierra Springs		-30.56	12,909,435.47
07/12/2013	APPKT00750	109098		009481 - Stamps Office Supply "The Corner St...		-406.72	12,909,028.75
07/12/2013	APPKT00750	109099		012769 - Stewart Glass & Mirror, Inc.		-18.95	12,909,009.80
07/12/2013	APPKT00750	109100		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-723.47	12,908,286.33
07/12/2013	APPKT00750	109101		001822 - Sullivan's Hardware		-269.97	12,908,016.36
07/12/2013	APPKT00750	109102		013834 - SYSTEM ACCESS		-60.00	12,907,956.36
07/12/2013	APPKT00750	109103		011120 - TCH Family Medical Clinic		-1,223.00	12,906,733.36
07/12/2013	APPKT00750	109104		013098 - TDCAA Now Trust Fund		-196.00	12,906,537.36
07/12/2013	APPKT00750	109105		010319 - Texas Association of Counties/TAC		-99.00	12,906,438.36
07/12/2013	APPKT00750	109106		000015 - TEXAS DEPARTMENT OF STATE HEA...		-111.63	12,906,326.73
07/12/2013	APPKT00750	109107		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	12,906,138.33
07/12/2013	APPKT00750	109108		013545 - The Quilted Star		-143.00	12,905,995.33
07/12/2013	APPKT00750	109109		001927 - THOMAS SUPPLY, INC.		-796.68	12,905,198.65
07/12/2013	APPKT00750	109110		001906 - Timberman's Supply		-873.27	12,904,325.38
07/12/2013	APPKT00750	109111		008342 - TJ Schreck Trucking		-790.00	12,903,535.38
07/12/2013	APPKT00750	109112		009752 - Tolars Feed & Outdoor Supply		-19.90	12,903,515.48
07/12/2013	APPKT00750	109113		013463 - Triple Blade & Steel		-119.38	12,903,396.10
07/12/2013	APPKT00750	109114		001910 - Tyco General Feed & Ranch Supply		-169.50	12,903,226.60
07/12/2013	APPKT00750	109115		005532 - Tyler County		-2,000.00	12,901,226.60
07/12/2013	APPKT00750	109116		001014 - Tyler County Auto Parts/NAPA		-190.17	12,901,036.43
07/12/2013	APPKT00750	109117		001902 - TYLER COUNTY BOOSTER		-16.80	12,901,019.63
07/12/2013	APPKT00750	109118		001912 - Tyler County Hospital		-368.00	12,900,651.63
07/12/2013	APPKT00750	109119		013885 - TYLER COUNTY HOSPITAL/INMATE B...		-463.55	12,900,188.08
07/12/2013	APPKT00750	109120		001904 - Tyler County Tractor		-173.82	12,900,014.26
07/12/2013	APPKT00750	109121		005547 - U Pump It - Gardner Oil		-15,351.29	12,884,662.97
07/12/2013	APPKT00750	109122		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-268.46	12,884,394.51
07/12/2013	APPKT00750	109123		000811 - VERIZON WIRELESS		-1,515.33	12,882,879.18
07/12/2013	APPKT00750	109124		000811 - VERIZON WIRELESS		-233.54	12,882,645.64

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/12/2013	APPKT00750	109125		000811 - VERIZON WIRELESS		-384.62	12,882,261.02
07/12/2013	APPKT00750	109126		000811 - VERIZON WIRELESS		-344.75	12,881,916.27
07/12/2013	APPKT00750	109127		012313 - VOLZ & ASSOCIATES, INC		-4,189.08	12,877,727.19
07/12/2013	APPKT00750	109128		010225 - Walling Signs & Graphics/PaperWor...		-544.00	12,877,183.19
07/12/2013	APPKT00750	109129		009575 - WALMART COMMUNITY/GECRB		-416.15	12,876,767.04
07/12/2013	APPKT00750	109130		013967 - WATSON PLUMBING		-1,819.90	12,874,947.14
07/12/2013	APPKT00750	109131		009786 - Waukesha-Pearce Industries, INC.		-943.09	12,874,004.05
07/12/2013	APPKT00750	109132		013739 - WELLS, HOLLY CSR		-246.90	12,873,757.15
07/12/2013	APPKT00750	109133		002201 - West Group Payment Center (Thom...		-942.50	12,872,814.65
07/12/2013	APPKT00750	109134		013582 - Whelan, Robert William		-300.00	12,872,514.65
07/12/2013	APPKT00760	109140		013563 - A T & T - 019 DATA PROC.		-773.10	12,871,741.55
07/12/2013	APPKT00760	109141		008076 - ALLEN, TERRY		-49.94	12,871,691.61
07/12/2013	APPKT00760	109142		008135 - COKER, RICKY		-150.00	12,871,541.61
07/12/2013	APPKT00760	109143		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	12,871,533.82
07/12/2013	APPKT00760	109144		013293 - Cypher Technologies		-1,180.00	12,870,353.82
07/12/2013	APPKT00760	109145		013373 - DALLAS CHILDREN'S ADVOCACY CEN...		-465.00	12,869,888.82
07/12/2013	APPKT00760	109146		000777 - Entergy		-2,503.21	12,867,385.61
07/12/2013	APPKT00760	109147		013808 - JT'S LEDS		-6,115.27	12,861,270.34
07/12/2013	APPKT00760	109148		001301 - Mustang Machinery Company, LTD		-488.90	12,860,781.44
07/12/2013	APPKT00760	109149		011200 - OmniBase Services of Texas, LP		-60.00	12,860,721.44
07/12/2013	APPKT00760	109150		012521 - Powers, Carol		-150.00	12,860,571.44
07/12/2013	APPKT00760	109151		013093 - RYAN, PHIL		-200.00	12,860,371.44
07/12/2013	APPKT00760	109152		008661 - SHERIFFS' ASSOCIATION OF TEXAS		-275.00	12,860,096.44
07/12/2013	APPKT00760	109153		008661 - SHERIFFS' ASSOCIATION OF TEXAS		-250.00	12,859,846.44
07/12/2013	APPKT00760	109154		010319 - Texas Association of Counties/TAC		-230.00	12,859,616.44
07/12/2013	APPKT00760	109155		008062 - Texas College of Probate Judges		-400.00	12,859,216.44
07/12/2013	APPKT00760	109156		013839 - VOTH, STEPHANIE		-124.30	12,859,092.14
07/12/2013	APPKT00760	109157		010119 - Weatherford, Bryan		-200.00	12,858,892.14
07/12/2013	CLPKT00369	DEP0001080				10,426.93	12,869,319.07
07/12/2013	CLPKT00370	DEP0001083				688.00	12,870,007.07
07/15/2013	CLPKT00371	DEP0001086				62,946.67	12,932,953.74
07/15/2013	APPKT00767	109160		011962 - Texas Association of Counties/Une...		-2,547.07	12,930,406.67
07/16/2013	CLPKT00372	DEP0001089				1,124.63	12,931,531.30
07/16/2013	APPKT00771	109162		011226 - ANGELINA COLLEGE POLICE ACADE...		-50.00	12,931,481.30
07/17/2013	CLPKT00373	DEP0001092				3,529.90	12,935,011.20
07/17/2013	GLPKT01639	JN00512				-869.98	12,934,141.22
07/17/2013	GLPKT01639	JN00512				-9,659.51	12,924,481.71
07/17/2013	GLPKT01639	JN00512				-30,939.10	12,893,542.61
07/18/2013	CLPKT00374	DEP0001095				617.75	12,894,160.36
07/19/2013	APPKT00774	109163		008254 - A T & T PHONES - CAROL STREAM, IL.		-57.89	12,894,102.47
07/19/2013	APPKT00774	109164		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	12,894,087.47
07/19/2013	APPKT00774	109165		012873 - ALLEN, KEMEE		-200.00	12,893,887.47

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Date Range: 07/01/2013 - 07/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/19/2013	APPKT00774	109166		008076 - ALLEN, TERRY		-535.00	12,893,352.47
07/19/2013	APPKT00774	109167		012669 - BELT HARRIS PECHACEK, LLP		-4,650.00	12,888,702.47
07/19/2013	APPKT00774	109168		012669 - BELT HARRIS PECHACEK, LLP		-15,301.50	12,873,400.97
07/19/2013	APPKT00774	109169		013840 - CANON SOLUTIONS AMERICA		-38.57	12,873,362.40
07/19/2013	APPKT00774	109170		013667 - CANTER, JENIFER		-120.00	12,873,242.40
07/19/2013	APPKT00774	109171		000308 - CITY OF WOODVILLE		-90.00	12,873,152.40
07/19/2013	APPKT00774	109172		009939 - CNA SURETY		-175.00	12,872,977.40
07/19/2013	APPKT00774	109173		012273 - CRAIG, ELLEN		-24.50	12,872,952.90
07/19/2013	APPKT00774	109174		000777 - Entergy		-6,148.60	12,866,804.30
07/19/2013	APPKT00774	109175		008319 - FORD, TRISHER		-150.00	12,866,654.30
07/19/2013	APPKT00774	109176		011776 - HOLIDAY INN SELECT		-197.72	12,866,456.58
07/19/2013	APPKT00774	109177		008506 - Jasper County		-17,626.98	12,848,829.60
07/19/2013	APPKT00774	109178		013777 - KEVIN FAIRCLOTH CONSTRUCTION		-7,110.66	12,841,718.94
07/19/2013	APPKT00774	109179		010676 - PHAMATECH INC		-424.00	12,841,294.94
07/19/2013	APPKT00774	109180		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	12,841,092.94
07/19/2013	APPKT00774	109181		011441 - TDCAA		-100.00	12,840,992.94
07/19/2013	APPKT00774	109182		011441 - TDCAA		-350.00	12,840,642.94
07/19/2013	APPKT00774	109183		008775 - Texas Juvenile Justice Department		-105.00	12,840,537.94
07/19/2013	APPKT00774	109184		010590 - Turner, Tina		-150.00	12,840,387.94
07/19/2013	APPKT00774	109185		000811 - VERIZON WIRELESS		-81.18	12,840,306.76
07/19/2013	APPKT00774	109186		000811 - VERIZON WIRELESS		-50.00	12,840,256.76
07/19/2013	APPKT00774	109187		000811 - VERIZON WIRELESS		-467.45	12,839,789.31
07/19/2013	APPKT00774	109188		010225 - Walling Signs & Graphics/PaperWor...		-30.00	12,839,759.31
07/19/2013	APPKT00774	109189		013582 - Whelan, Robert William		-187.50	12,839,571.81
07/19/2013	APPKT00775	109190		013293 - Cypher Technologies		-350.00	12,839,221.81
07/19/2013	CLPKT00375	DEP0001098				14,816.93	12,854,038.74
07/22/2013	CLPKT00376	DEP0001101				1,007.22	12,855,045.96
07/23/2013	CLPKT00377	DEP0001104				2,249.59	12,857,295.55
07/23/2013	APPKT00778	109191		013093 - RYAN, PHIL		-60.00	12,857,235.55
07/23/2013	APPKT00778	109192		013093 - RYAN, PHIL		-517.50	12,856,718.05
07/24/2013	APPKT00779	109193		013375 - Vance's A/C & Heating		-120.00	12,856,598.05
07/24/2013	CLPKT00378	DEP0001107				6,278.71	12,862,876.76
07/24/2013	APPKT00781	109194		900085 - TYLER COUNTY PAYROLL		-132,405.89	12,730,470.87
07/24/2013	APPKT00781	109195		013556 - Tyler County Payroll		-44,432.75	12,686,038.12
07/25/2013	APPKT00781	DFT0000611		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	12,685,761.20
07/25/2013	APPKT00781	DFT0000613		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,685,553.51
07/25/2013	APPKT00781	DFT0000614		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,685,264.97
07/25/2013	APPKT00781	DFT0000615		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,685,103.43
07/25/2013	CLPKT00379	DEP0001110				14,332.25	12,699,435.68
07/25/2013	APPKT00790	109217		013973 - TURN-R-ROUND TRANSPORT		-1,475.00	12,697,960.68
07/26/2013	APPKT00789	109198		011972 - BLANCHETTE, JACQUES JUDGE		-182.78	12,697,777.90
07/26/2013	APPKT00789	109199		013577 - BROWN, JANET		-200.00	12,697,577.90



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Date Range: 07/01/2013 - 07/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
07/26/2013	APPKT00789	109200		013840 - CANON SOLUTIONS AMERICA		-38.57	12,697,539.33
07/26/2013	APPKT00789	109201		008978 - Cruse, Lynnette		-746.87	12,696,792.46
07/26/2013	APPKT00789	109202		013293 - Cypher Technologies		-695.00	12,696,097.46
07/26/2013	APPKT00789	109203		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-118.56	12,695,978.90
07/26/2013	APPKT00789	109204		013321 - FREEMAN, DALE		-51.27	12,695,927.63
07/26/2013	APPKT00789	109205		010004 - Garth House		-5,000.00	12,690,927.63
07/26/2013	APPKT00789	109206		013828 - HANDLER COMMUNICATIONS		-250.00	12,690,677.63
07/26/2013	APPKT00789	109207		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,689,237.63
07/26/2013	APPKT00789	109208		011156 - Renaissnace Hotel - Austin		-767.05	12,688,470.58
07/26/2013	APPKT00789	109209		009015 - Rivers, Dean (Geraldine)		-200.00	12,688,270.58
07/26/2013	APPKT00789	109210		013584 - Saunders, Jacqueline Sue		-12.25	12,688,258.33
07/26/2013	APPKT00789	109211		013080 - SECRETARY OF STATE,ELECTION DIV.		-215.00	12,688,043.33
07/26/2013	APPKT00789	109212		001814 - Seneca Water Supply Corp.		-18.09	12,688,025.24
07/26/2013	APPKT00789	109213		013536 - TLC		-740.00	12,687,285.24
07/26/2013	APPKT00789	109214		001902 - TYLER COUNTY BOOSTER		-571.30	12,686,713.94
07/26/2013	APPKT00789	109215		013002 - Tyler County Chamber of Commerce		-5,000.00	12,681,713.94
07/26/2013	APPKT00789	109216		013675 - WALSTON, MARILYN KATRINA		-200.00	12,681,513.94
07/26/2013	APPKT00791	109218		012753 - CARD SERVICE CENTER/VISA		-4,990.56	12,676,523.38
07/26/2013	CLPKT00380	DEP0001113				573.65	12,677,097.03
07/26/2013	APPKT00788	109220		008007 - AFLAC INSURANCE		-1,852.20	12,675,244.83
07/26/2013	APPKT00788	109224		013809 - METLIFE - GROUP BENEFITS		-86.16	12,675,158.67
07/26/2013	APPKT00788	109225		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	12,674,848.67
07/26/2013	APPKT00788	109226		010347 - TAC Health Benefits Pool (TAC-HEBP)		-74,159.10	12,600,689.57
07/26/2013	APPKT00788	109228		011962 - Texas Association of Counties/Une...		-382.13	12,600,307.44
07/26/2013	APPKT00788	109229		011962 - Texas Association of Counties/Une...		-382.73	12,599,924.71
07/26/2013	APPKT00788	109230		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-537.53	12,599,387.18
07/26/2013	APPKT00792	109228		011962 - Texas Association of Counties/Une...		382.13	12,599,769.31
07/26/2013	APPKT00792	109229		011962 - Texas Association of Counties/Une...		382.73	12,600,152.04
07/26/2013	APPKT00805	109207		010917 - NAGYPAL, KIM DISTRICT CLERK		1,440.00	12,601,592.04
07/29/2013	CLPKT00381	DEP0001116				542.25	12,602,134.29
07/30/2013	GLPKT01679	JN00548				-12,494.12	12,589,640.17
07/30/2013	CLPKT00382	DEP0001119				76,006.00	12,665,646.17
07/30/2013	APPKT00794	109232		008009 - POLICE & FIREMAN'S INSURANCE CO		-874.11	12,664,772.06
07/30/2013	APPKT00794	109234		013749 - MetLife Insurance		-1,853.30	12,662,918.76
07/30/2013	APPKT00794	109235		011962 - Texas Association of Counties/Une...		-4,854.69	12,658,064.07
07/31/2013	APPKT00752	DFT0000592		008008 - Texas County & District Retirement ...		-28,311.25	12,629,752.82
07/31/2013	APPKT00780	DFT0000608		008008 - Texas County & District Retirement ...		161.45	12,629,914.27
07/31/2013	APPKT00780	DFT0000612		008008 - Texas County & District Retirement ...		-30,554.59	12,599,359.68
07/31/2013	APPKT00780	DFT0000627		008008 - Texas County & District Retirement ...		-8.98	12,599,350.70
07/31/2013	APPKT00780	DFT0000629		008008 - Texas County & District Retirement ...		-98.80	12,599,251.90
07/31/2013	CLPKT00383	DEP0001122				1,323.93	12,600,575.83
07/31/2013	GLPKT01685	JN00551				2,440.50	12,603,016.33



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<b>Account</b>				<b>Name</b>		<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">999-10100</a>				Treasurer's Checking - Continued		13,162,051.17	-546,491.47	12,615,559.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
07/31/2013	GLPKT01693	JN00553				12,494.12	12,615,510.45	
07/31/2013	APPKT00811	DFT0000637		008008 - Texas County & District Retirement ...		49.25	12,615,559.70	
<b>Grand Totals:</b>						<b>Beginning Balance: 13,162,051.17</b>	<b>Activity: -546,491.47</b>	<b>Ending Balance: 12,615,559.70</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	13,162,051.17	-546,491.47	12,615,559.70
<b>Grand Total:</b>	<b>13,162,051.17</b>	<b>-546,491.47</b>	<b>12,615,559.70</b>