

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 14, 2011 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of January, 2011 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,
to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE,
MARTIN NASH	COMMISSIONER, PCT. #1
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
WANDA JOHNSTON	DEPUTY COUNTY CLERK, EX OFFICIO

The following were absent: Commissioner Hughes thereby constituting a quorum. In
addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY
DAVID HENNIGAN	SHERIFF
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1
JIM ZACHARY	CONSTABLE, PCT. #4
AUDREY PELLY	COURT COORDINATOR

Invocation was led by **Judge Jacques L. Blanchette**. Pledge of allegiance to the United States
Flag was recited by all.

Judge Blanchette presented a Certificate of Appreciation to Herb Branch for his five years of
service on the Southeast Texas Groundwater District Board.

Commissioner Walston made a motion to accept the Commissioners Court minutes from the
December 27, 2010 meeting and the January 6, 2011 meeting. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioner Nash made a motion to approve the monthly reports from the Adult & Juvenile
Probation Departments, County Clerk office, Extension office, Auditor's office, Treasurer's
Report and Justice of the Peace, Pct. 1 office. **Commissioner Walston** seconded the motion.
All voted yes and none no. (See attached)

A motion was made by **Commissioner Walston**, and seconded by **Commissioner Marshall** to
approve the Allowances and Accounts Payable as presented by the Auditor's office. All voted
yes and none no. (See attached)

Jackie Skinner, County Auditor, stated there were no questions concerning the bills.
Commissioner Walston made a motion to pay the bills, which was seconded by
Commissioner Marshall. All voted yes and none no. (See attached)

Judge Blanchette made a motion to approve two line item transfers, one for the Nutrition
Center, and a budget amendment for hospitalization for the Juvenile Probation Department.
Commissioner Walston seconded the motion. All voted yes and none no. (See attached)

A motion was made by **Commissioner Marshall** to revise the County Policies and Procedures
to have exempt vehicles for undercover operations by the Sheriff's Department with regular
license plates for the unmarked cars. Also, meal reimbursement needs to be allowed for
deputies when they are out of the county on official business, not just when they are securing
inmates. **Commissioner Nash** seconded the motion. All voted yes and none no.

Judge Blanchette made a motion to deputize Lindsey Thomas as a deputy clerk in the County
Clerk's office. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the official **bonds** filed by the officials who were elected in the November General Election. All voted yes and none no. (See attached)

Mike Walker, representative with Goodwin Lasiter, Inc., presented a report for the **TDRA Ike 1 Disaster Recovery Generators**. Eight bids were received, and the low bid of \$326,866 from A&A Electric in Beaumont was recommended. **Commissioner Nash** made a motion to accept this bid. **Commissioner Marshall** seconded the motion. All voted yes and none no. (See attached)

Commissioner Nash made a motion to adjust the fee from \$250 to \$500 per each pipeline crossing. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash made a motion and **Commissioner Walston** seconded the motion to reappoint Kathryn Deason, Frankie Kendall and Sue Marshall as representatives of the **Nutrition Center Board**. All voted yes and none no.

Commissioner Nash made a motion to execute a Dirt/Sand Pit Agreement with Larry Trest. **Commissioner Walston** seconded the motion. All voted yes and none no.(See attached)

Lynnette Cruse, Tax Assessor/Collector, presented a request to replace and renew a lease on a Kyocera Copier and **maintenance agreement** and to add 10 HP printers they currently have to the maintenance agreement. **Judge Blanchette** made a motion to grant this request, which was seconded by **Commissioner Walston**. All voted yes and none no.

Sheriff Hennigan requested to purchase a 2011 Chevrolet **Tahoe K9 Special Services Package** from the Buy Board through Caldwell County Chevrolet. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to purchase this vehicle. All voted yes and none no.

A request was made to purchase three (3) fully-equipped 2011 Chevrolet Tahoe Police Package Vehicles from Buy Board (Caldwell County Chevrolet) by **Sheriff Hennigan**. After discussion, a motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to purchase one (1) vehicle with trade-in at a cost of \$37,538.34 at this time. Other purchases will be considered later as tax revenue is collected. All voted yes and none no.

Commissioner Walston made a motion which was seconded by **Judge Blanchette** to appoint **Commissioner Nash** to the **DETCOG Board** to represent Tyler County. All voted yes and none no.

A motion was made by **Judge Blanchette** to appoint Steve Pittman to the Large Municipality position of the Southeast Texas Groundwater Conservation District (STGCD) for a term of three (3) years. The term will be from January 1, 2011 thru December 31, 3013. **Commissioner Walston** seconded the motion. All voted yes and none no.

Judge Blanchette made a motion to reappoint Lloyd Hendrix for a one year term and to appoint Lonnie Grissom for a two year term to the Tyler County Hospital Board of Managers. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A plaque was to be presented to Dr. R. E. Swearingen for his many years of service on the Tyler County Hospital Board. Dr. Swearingen was unable to attend the meeting. The plaque will be delivered to him.


Jim Zachary, Constable Pct. 4, gave the **Quarterly Report for the Constables**. (See attached)

Commissioner Walston made a motion to adjourn. **Commissioner Nash** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on January 14, 2011.

Witness my hand and seal of office on this the 16th day of February, 2011.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-10

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	248	118	366
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	31	21	52
3. Level 3 (Medium Case Classification)	124	51	175
4. Level 4 (Minimum Case Classification)	93	46	139
5. Residential			
B. Adults on INDIRECT Status	161	93	254
1. Intrastate Transfers (out)	94	40	134
a. Transfers Out of CSCD	94	40	134
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status		1	1
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	4		4
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	52	52	104
C. Pretrial Services	4	47	51
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	47	51
D. Civil Probation			23
I. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	2		2
a. Adjudicated Community Supervision	1		1
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-10

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	_____	_____	_____
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	_____	_____
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	_____	_____	_____
1) Return of Courtesy Supervision	_____	_____	_____
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

19 19
Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

_____ 0

- A. Number of Paid CSOs Employed Full-Time within County _____
- B. Number of Paid CSOs Employed Part-Time within County _____
- C. Number of Paid Non-CSOs Employed Full-Time within County _____
- D. Number of Paid Non-CSOs Employed Part-Time within County _____

CERTIFICATION:

Signature of CSCD Director: W. B. Shubert DATE: 1-4-11

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- DECEMBER 2010

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	7
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of December:**

Probation fees	\$ 113.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 250.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

Dec '10

County Funds Collected	\$ 30,518.99
State Comptroller Fees Collected	\$ 2,718.50
Registry Accounty	
Now Account Interest Earned	\$ 20.76
Total Amount Reported	\$ 33,258.25

State Comptroller Fees

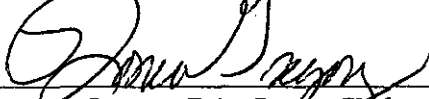
State Birth Certificate Fees	\$ 63.00
State Children's Trust	\$ 240.00
Basic Civil Legal Service Fees/Indigents	\$ 40.00
Judicial Fund - Salary, etc.	\$ 382.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 380.00
Judicial Court Personnel Training (JCPT)	\$ 10.00
Juror Reimbursement Fee (JRF)	\$ 40.00
Compensation to Victims of Crime (CVC)	\$ 245.00
Fugitive Apprehension (FA)	\$ 30.00
Consolidated Court Cost (CCC)	\$ 224.00
Indigent Defense Fund (IDF)	\$ 16.00
Juvenile Crime Delinquency (JCD)	\$ 3.50
Judicial Education Fees (JUDED)	\$ 2.00
State Arrest Fees (STARR)	\$ 35.00
Partial Payment Plan (PAYPL)	\$ 191.00
Correctional Management Institute (CMIT)	\$ 4.00
Emergency Medical Trauma (EMS)	\$ 581.00
Drug Court Program (DCP)	\$ 192.00
9th Court of Appeals (9CRTA)	\$ 40.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 2,718.50

County Funds Collected

Judges Fee in Civil (CVJUD)	\$ 2.00
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 3,177.50
Clerk Records Archive Fees (ARCHV)	\$ 3,248.08
Courthouse Security Fees (CHS)	\$ 688.00
Alternate Dispute Resolution System (ADRS)	\$ 120.00
County Clerk Fees	\$ 19,896.91
County Clerk Fines (FINE)	\$ 2,939.00
Probate Judicial Education Fees (PRJED)	\$ 35.00
Civil Law Library Fees (CVLAW)	\$ 20.00
Probate Law Library Fees (PRLAW)	\$ 140.00
Courthouse Records Management (RMPCO)	\$ 132.50
Supplemental Court Initiated Guardianship (SCIG)	\$ 120.00
Total	\$ 30,518.99

Check to County Treasurer	\$ 33,258.25
Check to Registry Account	
Total Checks Written	\$ 33,258.25

Subscribed & Sworn to before me on the the 6th day of January, 2011



 Donette Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: December 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 260

December 1	Outcome Summary Due
December 6	Tyler County Food Show
December 10	Parenting Classes, Jasper
December 13	Interpretation Event for Commissioners & Judge
December 16	Tyler County Fashion Project
December 17	Nutrition Center Christmas Dinner
December 20	Interpretation Event with James White
December 23-24	Holiday
December 31	Holiday

Phone calls: 38
Office Visits: 12
Site Visits: 8

Next Month:

January 3	Holiday
January 7-8	Texas Teen Retreat
January 13	Tyler County Fashion Show
January 15	District 5 Food Show, Nacogdoches
January 17	Martin Luther King Holiday

Signature

CEA-FCS

Title

January 5, 2011

Date

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: December 2010

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/10	'Strengthening Families' Parenting Class, Jasper CPS	55.6		
Grand Total of Mileage, Meals and Lodging		55.6	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

January 5, 2010

Signature

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: December 1, 2010

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 695

December 1, 2010 - County Commissioners and Judges Conference, Nacogdoches
December 2, 2010 - Master Naturalist Board Meeting; Livingston
December 6, 2010 - County 4-H Food Show
December 8, 2010 - Result Demonstration Training; Overton
December 9, 2010 - Beef Pep Presentation Prep; Livingston
December 10, 2010 - Tag animals for Beaumont State Fair
December 13, 2010 - Interpretational Event for County Judge and Commissioners
December 14, 2010 - Beef PEP Fertility Testing @ Timberline
December 16, 2010 - County Fashion Show Project
December 20, 2010 - Beef Pep Analysis of Data and work on Presentation; Livingston
December 20, 2010 - Interpretational Event for James White
December 21, 2010 - Beef Pep Presentation; College Station

Next Month:

January 3 - 6, 2011 - Beef PEP BVD PI Testing at Timberline
January 11, 2011 - Beef PEP Meeting to work on Pfizer Animal Health Program
January 12, 2011 - Meeting with Angelina College Renewable Fuel Researcher
January 15, 2011 - District Food Show; Nacogdoches
January 18, 2011 - Water Management Training; Nacogdoches
January 21, 2011 - District Horse Show Meeting; Nacogdoches

Signature

CEA-(Ag/NR)

Title

January 1, 2011

Date

Tyler County Auditor's Report



December , 2010

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	2,507,345.11	430,718.04	588,891.42-	2,349,171.73
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	.00	.00	4,574.39
TYLER CO COLL CTR SPEC TRUST	2,681.06	2.42	.00	2,683.48
FUND TOTALS	<u>2,514,600.56</u>	<u>430,720.46</u>	<u>588,891.42-</u>	<u>2,356,429.60</u>
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,038.48	106,613.66	26,262.70-	102,389.44
FUND TOTALS	<u>22,038.48</u>	<u>106,613.66</u>	<u>26,262.70-</u>	<u>102,389.44</u>
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	215,290.48	7,894.40	37,442.77-	185,742.11
FUND TOTALS	<u>215,290.48</u>	<u>7,894.40</u>	<u>37,442.77-</u>	<u>185,742.11</u>
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	174,507.66	5,902.58	31,083.96-	149,326.28
FUND TOTALS	<u>174,507.66</u>	<u>5,902.58</u>	<u>31,083.96-</u>	<u>149,326.28</u>
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	879,341.99	9,716.88	98,500.54-	790,558.33
FUND TOTALS	<u>879,341.99</u>	<u>9,716.88</u>	<u>98,500.54-</u>	<u>790,558.33</u>
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	792,795.93	7,481.46	38,763.10-	761,514.29
FUND TOTALS	<u>792,795.93</u>	<u>7,481.46</u>	<u>38,763.10-</u>	<u>761,514.29</u>
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	49,857.66	308.01	4,202.43-	45,963.24
FUND TOTALS	<u>49,857.66</u>	<u>308.01</u>	<u>4,202.43-</u>	<u>45,963.24</u>
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	17,238.73	2.76	159.55-	17,081.94
FUND TOTALS	<u>17,238.73</u>	<u>2.76</u>	<u>159.55-</u>	<u>17,081.94</u>
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,414.44	.54	.00	3,414.98
FUND TOTALS	<u>3,414.44</u>	<u>.54</u>	<u>.00</u>	<u>3,414.98</u>
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,611.45	3.47	90.00-	21,524.92
FUND TOTALS	<u>21,611.45</u>	<u>3.47</u>	<u>90.00-</u>	<u>21,524.92</u>
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	326.99	.05	.00	327.04
FUND TOTALS	<u>326.99</u>	<u>.05</u>	<u>.00</u>	<u>327.04</u>
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,131.62	7.73	.00	48,139.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,131.62	7.73	.00	48,139.35
2010 COUNTY CLERK RMP TREASURER'S CHECKING	245,004.51	3,609.80	2,703.98-	245,910.33
FUND TOTALS	245,004.51	3,609.80	2,703.98-	245,910.33
2010 C D A FORFEITURE TREASURER'S CHECKING	16,901.03	2.71	.00	16,903.74
FUND TOTALS	16,901.03	2.71	.00	16,903.74
2010 SHERIFF FORFEITURE TREASURER'S CHECKING	31,209.40	5.01	.00	31,214.41
FUND TOTALS	31,209.40	5.01	.00	31,214.41
2010 DISTRICT CLERK RMP TREASURER'S CHECKING	8,932.68	361.42	.00	9,294.10
FUND TOTALS	8,932.68	361.42	.00	9,294.10
2010 TEMPLE FOUND/ARE YOU O K GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 LIBRARY FUND B TREASURER'S CHECKING	4,934.75	600.77	.00	5,535.52
FUND TOTALS	4,934.75	600.77	.00	5,535.52
2010 T C COLLECTION CENTER B TREASURER'S CHECKING	19,325.10	4,258.36	12,853.19-	10,730.27
FUND TOTALS	19,325.10	4,258.36	12,853.19-	10,730.27
2010 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	20,934.51 .00	4,184.18 .00	25,118.69- .00	.00 .00
FUND TOTALS	20,934.51	4,184.18	25,118.69-	.00
2010 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850 FUND TOTALS	696.88 696.88	696.88 696.88	696.88- 696.88-	696.88 696.88
2010 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00 .00	.00 .00	.00 .00	.00 .00
FUND TOTALS	.00	.00	.00	.00
2010 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,022.68	273.53	.00	22,296.21
FUND TOTALS	22,022.68	273.53	.00	22,296.21
2010 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	15,105.74	2.42	.00	15,108.16
FUND TOTALS	15,105.74	2.42	.00	15,108.16
2010 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL CASH	1,040,082.07 17,458.55-	199.15 .00	.00 .00	1,040,281.22 17,458.55-
FUND TOTALS	1,022,623.52	199.15	.00	1,022,822.67
2010 COURTHOUSE SECURITY TREASURER'S CHECKING	110,290.68	1,157.95	332.15-	111,116.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	110,290.68	1,157.95	332.15-	111,116.48
2010 COUNTY-RMP TREASURER'S CHECKING	63,786.04	532.74	.00	64,318.78
FUND TOTALS	63,786.04	532.74	.00	64,318.78
2010 STATE-CRIME STOPPERS TREASURER'S CHECKING	472.26	.07	.00	472.33
FUND TOTALS	472.26	.07	.00	472.33
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB TREASURER'S CHECKING	646,884.50	103.98	.00	646,988.48
FUND TOTALS	646,884.50	103.98	.00	646,988.48
2010 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	2,271,598.11	365.16	213,342.19-	2,058,621.08
FUND TOTALS	2,271,598.11	365.16	213,342.19-	2,058,621.08
2010 C D A TRUST TREASURER'S CHECKING	469.25	.00	.00	469.25
FUND TOTALS	469.25	.00	.00	469.25
2010 C D A FEES TREASURER'S CHECKING	34,046.50	.00	350.32-	33,696.18
FUND TOTALS	34,046.50	.00	350.32-	33,696.18
2010 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	11,486.93	1.84	.00	11,488.77
FUND TOTALS	11,486.93	1.84	.00	11,488.77
2010 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	435.09	450.07	435.09-	450.07
FUND TOTALS	435.09	450.07	435.09-	450.07
2011 ADULT PROBATION TREASURER'S CHECKING	156,408.84	55,245.41	29,598.99-	182,055.26
FUND TOTALS	156,408.84	55,245.41	29,598.99-	182,055.26
2011 JUVENILE PROBATION CASH	30,674.29-	22,336.95	30,438.47-	38,775.81-
FUND TOTALS	30,674.29-	22,336.95	30,438.47-	38,775.81-
2010 STATE-CRIM JUSTICE PLANNING TREASURER'S CHECKING	20.50	.00	.00	20.50
FUND TOTALS	20.50	.00	.00	20.50
2010 STATE-JUDICIAL EDUCATION TREASURER'S CHECKING	6.82-	14.00	.00	7.18
FUND TOTALS	6.82-	14.00	.00	7.18
2010 STATE-LEOCE TREASURER'S CHECKING	2.20	.00	.00	2.20
FUND TOTALS	2.20	.00	.00	2.20
2010 STATE-JUVENILE DIVERSION TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-CVC TREASURER'S CHECKING	1,547.03	272.23	.00	1,819.26
FUND TOTALS	<u>1,547.03</u>	<u>272.23</u>	<u>.00</u>	<u>1,819.26</u>
2010 STATE-OCLEF INSURANCE TREASURER'S CHECKING	204.11	.03	.00	204.14
FUND TOTALS	<u>204.11</u>	<u>.03</u>	<u>.00</u>	<u>204.14</u>
2010 STATE-DPS ARREST FEE TREASURER'S CHECKING	6,480.77	675.53	.00	7,156.30
FUND TOTALS	<u>6,480.77</u>	<u>675.53</u>	<u>.00</u>	<u>7,156.30</u>
2010 STATE-COMP REHABILITAT'N TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 STATE-GENERAL REVENUE TREASURER'S CHECKING	.25	.00	.00	.25
FUND TOTALS	<u>.25</u>	<u>.00</u>	<u>.00</u>	<u>.25</u>
2010 STATE-LAW ENFORCEMENT MGT TREASURER'S CHECKING	.55	.00	.00	.55
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2010 STATE-BREATH ALCOHOL TEST TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 STATE-LEOA TREASURER'S CHECKING	3.60	.00	.00	3.60
FUND TOTALS	<u>3.60</u>	<u>.00</u>	<u>.00</u>	<u>3.60</u>
2010 STATE-TLFTA TREASURER'S CHECKING	130.36	.01	.00	130.37
FUND TOTALS	<u>130.36</u>	<u>.01</u>	<u>.00</u>	<u>130.37</u>
2010 STATE-TIME PAYMENT TREASURER'S CHECKING	2,873.28	267.45	.00	3,140.73
FUND TOTALS	<u>2,873.28</u>	<u>267.45</u>	<u>.00</u>	<u>3,140.73</u>
2010 STATE-FUGITIVE APPREHENSION TREASURER'S CHECKING	189.59	40.02	.00	229.61
FUND TOTALS	<u>189.59</u>	<u>40.02</u>	<u>.00</u>	<u>229.61</u>
2010 STATE-CONSOLIDATED COURT COSTS TREASURER'S CHECKING	23,199.01	5,886.30	.00	29,085.31
FUND TOTALS	<u>23,199.01</u>	<u>5,886.30</u>	<u>.00</u>	<u>29,085.31</u>
2010 STATE-JUVENILE CRIME & DELINQ TREASURER'S CHECKING	22.25	3.25	.00	25.50
FUND TOTALS	<u>22.25</u>	<u>3.25</u>	<u>.00</u>	<u>25.50</u>
2010 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING	195.55	.03	.00	195.58
FUND TOTALS	<u>195.55</u>	<u>.03</u>	<u>.00</u>	<u>195.58</u>
2010 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	44,729.05	765.16	97.98-	45,396.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	44,729.05	765.16	97.98-	45,396.23
2010 HOMELAND SECURITY TREASURER'S CHECKING	9,684.85	1.55	.00	9,686.40
FUND TOTALS	9,684.85	1.55	.00	9,686.40
2010 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	34.23	3.00	.00	37.23
FUND TOTALS	34.23	3.00	.00	37.23
2010 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	74,977.96	12.07	2,414.88-	72,575.15
FUND TOTALS	74,977.96	12.07	2,414.88-	72,575.15
2010 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	29,376.27	264.70	.00	29,640.97
FUND TOTALS	29,376.27	264.70	.00	29,640.97
2010 STATE-TRAFFIC FEE TREASURERS CHECKING	6,253.95	3,344.40	.00	9,598.35
FUND TOTALS	6,253.95	3,344.40	.00	9,598.35
2010 STATE-BAIL BOND FEE TREASURER'S CHECKING	3,587.95	705.55	.00	4,293.50
FUND TOTALS	3,587.95	705.55	.00	4,293.50
2010 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,956.75	491.29	.00	2,448.04
FUND TOTALS	1,956.75	491.29	.00	2,448.04
2010 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE TREASURERS CHECKING	108.25	.01	.00	108.26
FUND TOTALS	108.25	.01	.00	108.26
2010 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	2,977.94	2,205.42	.00	5,183.36
FUND TOTALS	2,977.94	2,205.42	.00	5,183.36
2010 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	1,917.27	542.29	.00	2,459.56
FUND TOTALS	1,917.27	542.29	.00	2,459.56
2010 CVA COORDINATING TEAM CVA COORD #085-423	10,352.00	.00	10,352.00-	.00
FUND TOTALS	10,352.00	.00	10,352.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJPC-TITLE IVE FUND TREASURER'S CHECKING FUND TOTALS	101,733.78 <u>101,733.78</u>	16.35 <u>16.35</u>	123.66- <u>123.66-</u>	101,626.47 <u>101,626.47</u>
2010 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING FUND TOTALS	40,470.02 <u>40,470.02</u>	256.49 <u>256.49</u>	1,602.47- <u>1,602.47-</u>	39,124.04 <u>39,124.04</u>
2010 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING FUND TOTALS	955.42 <u>955.42</u>	295.14 <u>295.14</u>	.00 <u>.00</u>	1,250.56 <u>1,250.56</u>
2010 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751 FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2010 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2010 PAYROLL ACCOUNT B CASH PAYROLL ACCOUNT #076-935 DUE FROM OTHER FUNDS FUND TOTALS	312,821.01 312,821.01- .00 <u>.00</u>	334,741.21 11,601.42 .00 <u>346,342.63</u>	.00 346,342.63- .00 <u>346,342.63-</u>	647,562.22 647,562.22- .00 <u>.00</u>
2010 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING FUND TOTALS	795.52 <u>795.52</u>	238.62 <u>238.62</u>	.00 <u>.00</u>	1,034.14 <u>1,034.14</u>
2010 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING FUND TOTALS	962.01 <u>962.01</u>	155.15 <u>155.15</u>	905.00- <u>905.00-</u>	212.16 <u>212.16</u>
2010 CHILD WELFARE BOARD FUND TREASURER'S CHECKING FUND TOTALS	4,389.89 <u>4,389.89</u>	.70 <u>.70</u>	3,066.67- <u>3,066.67-</u>	1,323.92 <u>1,323.92</u>
2010 CHILD SAFETY FUND TREASURER'S ACCOUNT FUND TOTALS	49,721.11 <u>49,721.11</u>	1,118.95 <u>1,118.95</u>	.00 <u>.00</u>	50,840.06 <u>50,840.06</u>
2010 TC DISASTER PROJECT ROUND II FNB #087-353 FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2010 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING FUND TOTALS	10.37- <u>10.37-</u>	.00 <u>.00</u>	.00 <u>.00</u>	10.37- <u>10.37-</u>
2010 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING FUND TOTALS	311.61 <u>311.61</u>	.04 <u>.04</u>	.00 <u>.00</u>	311.65 <u>311.65</u>
2010 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	3,803.73	140.60	.00	3,944.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,803.73	140.60	.00	3,944.33
2010 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT COURT TECHNOLOGY FUND TREASURER'S CHECKING	2,443.89	220.38	.00	2,664.27
FUND TOTALS	2,443.89	220.38	.00	2,664.27
2010 LAW ENFORCM'T TRAINING FOR VAW TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TXCDBG DRS 010191 GRANT TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C O BLOCK GRANT TREASURERS CHECKING	14,930.00-	.00	.00	14,930.00-
FUND TOTALS	14,930.00-	.00	.00	14,930.00-
GRAND TOTALS	9,823,516.01	1,027,319.74	1,506,171.71-	9,344,664.04

Tyler County Cash Position

December, 2010

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 010 GENERAL FUND	TREAS ACCT TC CHAPTER	2,349,171.73 4,574.39	SPEC TRUST	2,683.48	2,356,429.60
2010 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2010 015 U. S. MARSHALL PRISONER REFUTREAS	TREAS ACCT				
2010 020 GENERAL ROAD & BRIDGE	TREAS ACCT	102,389.44			102,389.44
2010 021 ROAD & BRIDGE I	TREAS ACCT	185,742.11			185,742.11
2010 022 ROAD & BRIDGE II	TREAS ACCT	149,326.28			149,326.28
2010 023 ROAD & BRIDGE III	TREAS ACCT	790,558.33			790,558.33
2010 024 ROAD & BRIDGE IV	TREAS ACCT	761,514.29			761,514.29
2010 025 TYLER CO AIRPORT	TREAS ACCT	45,963.24			45,963.24
2010 026 TYLER CO. RODEO ARENA/FAIRGRTREAS	TREAS ACCT	17,081.94			17,081.94
2010 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT	3,414.98			3,414.98
2010 028 ECONOMIC DEVELOPMENT	TREAS ACCT	21,524.92			21,524.92
2010 029 BENEVOLENCE FUND	TREAS ACCT	327.04			327.04
2010 030 DIST CL'K STATE APPROP	TREAS ACCT	48,139.35			48,139.35
2010 031 COUNTY CLERK RMP	TREAS ACCT	245,910.33			245,910.33
2010 032 C D A FORFEITURE	TREAS ACCT	16,903.74			16,903.74
2010 033 SHERIFF FORFEITURE	TREAS ACCT	31,214.41			31,214.41
2010 034 DISTRICT CLERK RMP	TREAS ACCT	9,294.10			9,294.10
2010 035 TEMPLE FOUND/ARE YOU O K GRATREAS	TREAS ACCT				
2010 036 LIBRARY FUND	TREAS ACCT	5,535.52			5,535.52
2010 037 T C COLLECTION CENTER	TREAS ACCT	10,730.27			10,730.27
2010 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC TREAS ACCT					
2010 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS		696.88			696.88
2010 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP TREAS ACCT					
2010 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,296.21			22,296.21
2010 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,108.16			15,108.16
2010 043 JAIL INTEREST & SINKING	JAIL I&S	1,040,281.22			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			1,022,822.67
2010 044 COURTHOUSE SECURITY	TREAS ACCT	111,116.48			111,116.48
2010 045 COUNTY-RMP	TREAS ACCT	64,318.78			64,318.78
2010 046 STATE-CRIME STOPPERS	TREAS ACCT	472.33			472.33
2010 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	646,988.48			646,988.48
2010 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	2,058,621.08			2,058,621.08
2010 049 C D A TRUST	TREAS ACCT	469.25			469.25
2010 050 C D A FEES	TREAS ACCT	33,696.18			33,696.18
2010 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	11,488.77			11,488.77
2010 052 ALTERNATE DISPUTE RESOLUTIONT	TREAS ACCT	450.07			450.07
2011 053 ADULT PROBATION	TREAS ACCT	182,055.26			182,055.26
2011 054 JUVENILE PROBATION	TREAS ACCT	38,775.81-			38,775.81-
2010 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	20.50			20.50
2010 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	7.18			7.18
2010 057 STATE-LEOCE	TREAS ACCT	2.20			2.20
2010 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2010 059 STATE-CVC	TREAS ACCT	1,819.26			1,819.26
2010 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.14			204.14
2010 061 STATE-DPS ARREST FEE	TREAS ACCT	7,156.30			7,156.30
2010 062 STATE-COMP REHABILITAT'N	TREAS ACCT				
2010 063 STATE-GENERAL REVENUE	TREAS ACCT	.25			.25
2010 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.55			.55
2010 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2010 066 STATE-LEOA	TREAS ACCT	3.60			3.60
2010 067 STATE-TLFTA	TREAS ACCT	130.37			130.37
2010 068 STATE-TIME PAYMENT	TREAS ACCT	3,140.73			3,140.73
2010 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	229.61			229.61
2010 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	29,085.31			29,085.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 071 STATE-JUVENILE CRIME & DELINTEAS ACCT		25.50			25.50
2010 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.58			195.58
2010 073 JUSTICE COURT TECHNOLOGY FUNTREAS ACCT		45,396.23			45,396.23
2010 074 HOMELAND SECURITY TREAS ACCT		9,686.40			9,686.40
2010 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		37.23			37.23
2010 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		72,575.15			72,575.15
2010 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,640.97			29,640.97
2010 078 STATE-TRAFFIC FEE TREAS ACCT		9,598.35			9,598.35
2010 079 STATE-BAIL BOND FEE TREAS ACCT		4,293.50			4,293.50
2010 080 STATE-EMS TRAUMA FUND TREAS ACCT		2,448.04			2,448.04
2010 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2010 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2010 083 STATE-DNA TESTING FEE TREAS ACCT		108.26			108.26
2010 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2010 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		5,183.36			5,183.36
2010 086 JURY REIMBURSEMENT FEE TREAS ACCT		2,459.56			2,459.56
2010 087 CVA COORDINATING TEAM CVA COORD					
2010 088 TJPC-TITLE IVE FUND TREAS ACCT		101,626.47			101,626.47
2010 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		39,124.04			39,124.04
2010 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,250.56			1,250.56
2010 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2010 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2010 093 PAYROLL ACCOUNT PAYROLL		647,562.22			647,562.22-
2010 094 STATE - INDIGENT DEFENSE FUNTREAS ACCT		1,034.14			1,034.14
2010 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		212.16			212.16
2010 096 CHILD WELFARE BOARD FUND TREAS ACCT		1,323.92			1,323.92
2010 097 CHILD SAFETY FUND TREAS ACCT		50,840.06			50,840.06
2010 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2010 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.65			311.65
2010 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	3,944.33			3,944.33
2010 102 WATER IMPROVEMENT GRANT-FREDWATER	FRED				
2010 103 DISTRICT COURT TECHNOLOGY FUTURE	TREAS ACCT	2,664.27			2,664.27
2010 104 LAW ENFORCEMENT TRAINING FOR V	TREAS ACCT				
2010 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2010 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2010 108 S E C O BLOCK GRANT	TREAS ACCT	14,930.00-			14,930.00-
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TOTAL		9,341,980.56		2,683.48	9,344,664.04

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	8,296,428.07
ACCOUNT BALANCE - TC CHAPTER	4,574.39
ACCOUNT BALANCE - SMALL BUS	696.88
ACCOUNT BALANCE - JAIL I&S	1,040,281.22
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TOTAL	9,341,980.56

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,683.48
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TOTAL	2,683.48

Tyler County Budget Comparison



December, 2010

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00- 100.00
2010 010-360-001	AD VAL- 4433 RATE	.00	4756,337.00-	5411,618.36-	240,494.05-	5652,112.41-	895,775.41 18.83-
2010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	86,455.32-	.00	86,455.32-	36,455.32 72.91-
2010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	536,682.82-	44,017.29-	580,700.11-	80,700.11 16.14-
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	13,314.50-	2,144.20-	15,458.70-	15,458.70 .00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	68,551.47-	.00	68,551.47-	33,551.47 95.86-
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	15,116.97-	.00	15,116.97-	116.97 .78-
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	1,220.33-	.00	1,220.33-	1,220.33 .00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00 .00
2010 010-361-011	U. S. MARSHALL PRISON	.00	.00	.00	.00	.00	.00 .00
2010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	1,207.02	.00	1,207.02	11,207.02- 112.07
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	2,400.00-	.00	2,400.00-	2,400.00 .00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	23,920.00-	2,000.00-	25,920.00-	1,920.00 8.00-
2010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	6,508.00-	4.00-	6,512.00-	3,488.00- 34.88
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	56,787.76-	.00	56,787.76-	3,212.24- 5.35
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,625.50-	836.00-	8,461.50-	4,038.50- 32.31
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	12,053.34-	6,583.15-	18,636.49-	6,136.49 49.09-
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	8,065.82-	446.00-	8,511.82-	3,988.18- 31.91
2010 010-363-025	EXTRADITION BOND FEES	.00	.00	150.00-	.00	150.00-	150.00 .00
2010 010-363-026	CONSTABLE FEES	.00	2,000.00-	2,225.00-	.00	2,225.00-	225.00 11.25-
2010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,515.00-	135.00-	1,650.00-	1,350.00- 45.00
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	228,453.34-	15,239.35-	243,692.69-	106,307.31- 30.37
2010 010-363-029	AD VALOREM FEES	.00	250,000.00-	322,582.49-	16,142.58-	338,725.07-	88,725.07 35.49-
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	1,188.30-	86.21-	1,274.51-	274.51 27.45-
2010 010-363-031	TITLES	.00	16,000.00-	12,500.00-	395.00-	12,895.00-	3,105.00- 19.41
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	97,569.82-	5,793.15-	103,362.97-	3,362.97 3.36-
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	54,372.21-	3,356.19-	57,728.40-	12,728.40 28.29-
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	29,311.95-	2,331.60-	31,643.55-	1,643.55 5.48-
2010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	2,000.00-	2,000.00- 100.00
2010 010-363-036	SHERIFF FEES	.00	20,000.00-	23,031.09-	1,596.00-	24,627.09-	4,627.09 23.14-
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	46,889.65-	3,373.09-	50,262.74-	10,262.74 25.66-
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	140.85	315.00-	174.15-	825.85- 82.59
2010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	33,032.05-	.00	33,032.05-	8,032.05 32.13-
2010 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	21,075.52-	.00	21,075.52-	11,075.52 110.76-
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00 .00
2010 010-363-049	INMATE TELEPHONE COMM	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	101,060.68-	8,684.76-	109,745.44-	54,614.56- 33.23
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	16,484.52-	841.27-	17,325.79-	32,674.21- 65.35
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00 .00
2010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,000.00-	.00	1,000.00-	200.00- 16.67
2010 010-392-050	REFUNDS	.00	.00	2,122.42-	47.27-	2,169.69-	2,169.69 .00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2010 010-392-052	JUVENILE DETENTION COL	.00	.00	250.00-	.00	250.00-	250.00 .00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.78-	32,871.36-	37,763.14-	37,763.14 .00
2010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	1,788.05-	.00	1,788.05-	1,788.05 .00
2010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	61,754.92-	.00	61,754.92-	61,754.92 .00
2010 010-395-039	TRANSFERS FROM CVA COO	.00	.00	20,704.00-	10,352.00-	31,056.00-	31,056.00 .00
2010 010-395-053	TRANSFER--ADULT PROBAT	.00	.00	238.77-	.00	238.77-	238.77 .00
2010 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	7139,286.00-	7333,163.88-	398,084.52-	7731,248.40-	591,962.40 8.29-
2010 010-401-001	PARTIME SALARIES	.00	6,000.00	2,418.50	.00	2,418.50	3,581.50 59.69

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	66.06	.00	66.06	433.94	86.79
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,100.08	.00	2,100.08	2,899.92	58.00
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	7,014.88-	.00	7,014.88-	12,014.88	240.30
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	8,309.53	2,061.04	10,370.57	19,629.43	65.43
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	40,757.51	3,519.99	44,277.50	722.50	1.61
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	2,106.67	230.65	2,337.32	162.68	6.51
2010 010-401-013	ADVERTISING	.00	4,524.00	3,065.40	1,458.30	4,523.70	.30	.01
2010 010-401-016	JUVENILE DENTENTION SE	.00	4,157.00	4,407.00	190.00-	4,217.00	60.00-	1.44- *
2010 010-401-020	ASSOCIATION DUES	.00	5,808.00	5,807.64	.00	5,807.64	.36	.01
2010 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,788.52	92.00	1,880.52	119.48	5.97
2010 010-401-022	JUDICIAL EDUCATION	.00	600.00	432.95	35.00-	397.95	202.05	33.68
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	23,000.00	.00	23,000.00	6,100.00	20.96
2010 010-401-024	TYLER COUNTY APPRAISEL	.00	332,695.00	266,394.88	66,299.25	332,694.13	.87	.00
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,675.00	250.00-	1,425.00	375.00	20.83
2010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	16,500.00	1,500.00	18,000.00	.00	.00
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2010 010-401-028	BURKE CENTER	.00	17,912.00	17,912.10	.00	17,912.10	.10-	.00 *
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	715.94	.00	715.94	384.06	34.91
2010 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,017.57	842.04	3,859.61	140.39	3.51
2010 010-401-035	HOUSING OF TCSO INMATE	.00	195,434.00	169,837.50	25,596.00	195,433.50	.50	.00
2010 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2010 010-401-043	AUTOPSIES	.00	23,044.00	21,019.00	2,025.00	23,044.00	.00	.00
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,064.00	20,064.00	.00	20,064.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSU	.00	20,321.00	20,321.00	.00	20,321.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	3,164.54	.00	3,164.54	1,835.46	36.71
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	47,793.56	19,573.95	67,367.51	38,867.51-	136.38- *
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	70,802.00	41,610.27	1,422.94	43,033.21	27,768.79	39.22
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	2,771.00	349.00	3,120.00	880.00	22.00
2010 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	314,652.00 1425,807.00	227,951.50 1122,486.75	3,056.00 127,551.16	231,007.50 1250,037.91	83,644.50 175,769.09	26.58 12.33
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	141,118.85	12,827.00	153,945.85	338.15	.22
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	10,761.59	979.74	11,741.33	61.67	.52
2010 010-402-003	RETIREMENT	.00	14,704.00	13,025.92	1,222.40	14,248.32	455.68	3.10
2010 010-402-004	HOSPITALIZATION	.00	41,138.00	25,815.88	2,414.96	28,230.84	12,907.16	31.38
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	188.08	.00	188.08	226.92	54.68
2010 010-402-006	UNEMPLOYMENT	.00	386.00	205.75	.00	205.75	180.25	46.70
2010 010-402-007	OFFICE SUPPLIES	.00	5,117.00	2,789.22	419.46	3,208.68	1,908.32	37.29
2010 010-402-009	TELEPHONE	.00	2,983.00	2,797.33	185.36	2,982.69	.31	.01
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,261.68	135.00	4,396.68	103.32	2.30

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****	***** PERCENT
2010 010-402-014	BONDS, INSURANCE	.00	5,500.00	5,121.27	.00	5,121.27	378.73	6.89
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00 .00	3,700.00 246,980.00	.00 206,085.57	.00 18,183.92	.00 224,269.49	3,700.00 22,710.51	100.00 9.20
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	18,940.00	1,706.00	20,646.00	406.00	1.93
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	1,449.00	130.51	1,579.51	31.49	1.95
2010 010-405-003	RETIREMENT	.00	740.00	655.83	162.57	818.40	78.40	10.59
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	28.56	.00	28.56	85.44	74.95
2010 010-405-006	UNEMPLOYMENT	.00	125.00	124.52	.00	124.52	.48	.38
2010 010-405-007	OFFICE SUPPLIES	.00	1,097.00	469.77	.00	469.77	627.23	57.18
2010 010-405-009	TELEPHONE	.00	3,100.00	2,669.36	260.11	2,929.47	170.53	5.50
2010 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00 .00	2,000.00 29,839.00	.00 24,337.04	870.67 3,129.86	870.67 27,466.90	1,129.33 2,372.10	56.47 7.95
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	100,463.00	9,133.00	109,596.00	12.00	.01
2010 010-407-002	SOCIAL SECURITY	.00	8,384.00	7,685.26	698.66	8,383.92	.08	.00
2010 010-407-003	RETIREMENT	.00	10,443.00	9,574.18	870.38	10,444.56	1.56	.01
2010 010-407-004	HOSPITALIZATION	.00	27,490.00	22,225.67	2,374.16	24,599.83	2,890.17	10.51
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	148.48	.00	148.48	146.52	49.67
2010 010-407-006	UNEMPLOYMENT	.00	180.00	171.95	.00	171.95	8.05	4.47
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,125.80	264.32	1,390.12	4,109.88	74.73
2010 010-407-009	TELEPHONE	.00	2,200.00	1,451.34	130.41	1,581.75	618.25	28.10
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	1,447.84	135.00	1,582.84	1,917.16	54.78
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,753.23	397.60	3,150.83	150.83	5.03
2010 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00 .00	175.00 170,751.00	85.00 147,131.75	.00 14,003.53	85.00 161,135.28	90.00 9,615.72	51.43 5.63
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	73,070.50	6,200.00	79,270.50	5,729.50	6.74
2010 010-408-056	CPS COURT APPOINTED AT	.00	25,552.00	23,006.76	2,544.36	25,551.12	.88	.00
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	PETIT JURORS	.00	18,248.00	5,510.95	20.00	5,530.95	12,717.05	69.69
2010 010-408-062	GRAND JURORS	.00	5,750.00	5,480.00	.00	5,480.00	270.00	4.70
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	1,000.00	1,000.00	2,000.00	.00	.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	1,875.00	.00	1,875.00	1,625.00	46.43
2010 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00 .00	4,000.00 145,450.00	2,180.00 112,123.21	300.00 10,064.36	2,480.00 122,187.57	1,520.00 23,262.43	38.00 15.99
2010 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	23,980.00	2,180.00	26,160.00	.00	.00
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,834.47	166.77	2,001.24	.76	.04
2010 010-409-003	RETIREMENT	.00	2,494.00	2,285.25	207.75	2,493.00	1.00	.04
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	35.48	.00	35.48	42.52	54.51
2010 010-409-006	UNEMPLOYMENT	.00	66.00	59.06	.00	59.06	6.94	10.52
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-009	TELEPHONE	.00	850.00	354.00	32.22	386.22	463.78	54.56
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2010 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	669.07	.00	669.07	30.93	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	29,217.33	2,586.74	31,804.07	2,445.93	7.14
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	18,909.00	1,719.00	20,628.00	.00	.00
2010 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,446.72	131.52	1,578.24	.76	.05
2010 010-410-003	RETIREMENT	.00	1,966.00	1,802.13	163.83	1,965.96	.04	.00
2010 010-410-004	HOSPITALIZATION	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	27.96	.00	27.96	32.04	53.40
2010 010-410-006	UNEMPLOYMENT	.00	41.00	35.63	.00	35.63	5.37	13.10
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	70.94	.00	70.94	329.06	82.27
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	55.80	.00	55.80	1,144.20	95.35
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
	1-A JUDICIAL DISTRICT	.00	36,574.00	31,348.18	2,014.35	33,362.53	3,211.47	8.78
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	83,277.48	7,521.00	90,798.48	546.48-	.61- *
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	6,317.32	570.50	6,887.82	17.18	.25
2010 010-411-003	RETIREMENT	.00	8,601.00	7,534.62	716.75	8,251.37	349.63	4.06
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	16,811.89	1,817.22	18,629.11	2,065.89	9.98
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	116.56	.00	116.56	127.44	52.23
2010 010-411-006	UNEMPLOYMENT	.00	130.00	115.13	.00	115.13	14.87	11.44
2010 010-411-007	OFFICE SUPPLIES	.00	3,908.00	3,550.22	15.50	3,565.72	342.28	8.76
2010 010-411-009	TELEPHONE	.00	2,650.00	2,544.61	229.51	2,774.12	124.12-	4.68- *
2010 010-411-012	TRAINING & EDUCATION	.00	2,120.00	2,266.27	432.00	2,698.27	578.27-	27.28- *
2010 010-411-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-411-061	PETIT JURORS	.00	360.00	90.00	.00	90.00	270.00	75.00
	JUSTICE OF PEACE #1	.00	135,865.00	122,624.10	11,302.48	133,926.58	1,938.42	1.43
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	21,965.00	1,965.00	23,930.00	350.00-	1.48- *
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	1,680.28	150.32	1,830.60	26.60-	1.47- *
2010 010-412-003	RETIREMENT	.00	1,847.00	1,726.26	187.26	1,913.52	66.52-	3.60- *
2010 010-412-004	HOSPITALIZATION	.00	6,837.00	5,515.94	588.14	6,104.08	732.92	10.72
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	26.28	.00	26.28	37.72	58.94
2010 010-412-007	OFFICE SUPPLIES	.00	600.00	191.01	.00	191.01	408.99	68.17
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	800.00	339.98	.00	339.98	460.02	57.50
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	498.33	.00	498.33	1.67	.33
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	31,943.08	2,890.72	34,833.80	1,426.20	3.93
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	21,415.00	1,915.00	23,330.00	470.00-	2.06- *
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,638.26	146.50	1,784.76	35.76-	2.04- *
2010 010-413-003	RETIREMENT	.00	1,779.00	1,673.91	182.51	1,856.42	77.42-	4.35- *
2010 010-413-004	HOSPITALIZATION	.00	6,829.00	5,128.69	571.94	5,700.63	1,128.37	16.52
2010 010-413-005	WORKERS COMPENSATION	.00	62.00	25.44	.00	25.44	36.56	58.97
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	540.96	.00	540.96	359.04	39.89
2010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 010-413-009	TELEPHONE	.00	1,222.00	671.69	62.02	733.71	488.29 39.96
2010 010-413-012	TRAINING & EDUCATION	.00	978.00	977.50	.00	977.50	.50 .05
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00 100.00
	JUSTICE OF PEACE #3	.00	36,779.00	32,071.45	2,877.97	34,949.42	1,829.58 4.97
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	21,415.00	1,915.00	23,330.00	470.00- 2.06- *
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	1,638.26	146.50	1,784.76	35.76- 2.04- *
2010 010-414-003	RETIREMENT	.00	1,779.00	1,673.91	182.51	1,856.42	77.42- 4.35- *
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	5,553.14	595.58	6,148.72	680.28 9.96
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	25.44	.00	25.44	36.56 58.97
2010 010-414-007	OFFICE SUPPLIES	.00	2,422.00	1,658.80	762.67	2,421.47	.53 .02
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00 100.00
2010 010-414-009	TELEPHONE	.00	800.00	647.14	71.74	718.88	81.12 10.14
2010 010-414-012	TRAINING & EDUCATION	.00	278.00	.00	.00	.00	278.00 100.00
2010 010-414-014	BONDS	.00	178.00	.00	177.50	177.50	.50 .28
	JUSTICE OF PEACE #4	.00	37,357.00	32,611.69	3,851.50	36,463.19	893.81 2.39
2010 010-415-001	STIPEN JUVENILE BOARD	.00	3,816.00	3,498.00	318.00	3,816.00	.00 .00
2010 010-415-002	SOCIAL SECURITY	.00	292.00	267.63	24.33	291.96	.04 .01
2010 010-415-003	RETIREMENT	.00	364.00	333.40	30.31	363.71	.29 .08
2010 010-415-005	WORKERS COMPENSATION	.00	206.00	205.24	.00	205.24	.76 .37
2010 010-415-024	COURT REPORTER	.00	6,714.00	5,698.05	1,015.50	6,713.55	.45 .01
2010 010-415-044	COMMITMENTS	.00	9,000.00	2,008.00	.00	2,008.00	6,992.00 77.69
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	6,952.50	850.00	7,802.50	2,197.50 21.98
2010 010-415-061	PETIT JURORS	.00	5,991.00	162.00	.00	162.00	5,829.00 97.30
2010 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	COUNTY COURT	.00	37,383.00	19,124.82	2,238.14	21,362.96	16,020.04 42.85
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	157,833.69	7,646.51-	150,187.18	68,148.82 31.21
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	14,876.32	1,327.42	16,203.74	499.26 2.99
2010 010-419-003	RETIREMENT	.00	20,808.00	18,638.08	1,663.26	20,301.34	506.66 2.43
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	25,188.29	2,501.74	27,690.03	14,062.97 33.68
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,253.64	.00	1,253.64	678.36 35.11
2010 010-419-006	UNEMPLOYMENT	.00	546.00	515.52	.00	515.52	30.48 5.58
2010 010-419-007	OFFICE SUPPLIES	.00	5,783.00	5,565.24	334.30	5,899.54	116.54- 2.02- *
2010 010-419-009	TELEPHONE	.00	6,300.00	4,153.47	301.29	4,454.76	1,845.24 29.29
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	5,528.65	677.00	6,205.65	1,294.35 17.26
2010 010-419-014	BONDS	.00	250.00	50.00	177.50	227.50	22.50 9.00
2010 010-419-015	WITNESS EXPENSE	.00	1,492.00	1,294.80	339.27	1,634.07	142.07- 9.52- *
2010 010-419-016	DNA LAB FEES	.00	9,225.00	7,822.50	1,400.00	9,222.50	2.50 .03
2010 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00 100.00
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
	DISTRICT ATTORNEY	.00	330,878.00	242,720.20	1,075.27	243,795.47	87,082.53 26.32
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	137,108.22	12,717.00	149,825.22	3,198.78 2.09
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	10,290.38	962.92	11,253.30	453.70 3.88
2010 010-420-003	RETIREMENT	.00	14,584.00	13,066.54	1,211.94	14,278.48	305.52 2.09
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	28,736.35	3,509.40	32,245.75	8,880.25 21.59

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	207.24	.00	207.24	205.76	49.82
2010 010-420-006	UNEMPLOYMENT	.00	383.00	274.57	.00	274.57	108.43	28.31
2010 010-420-007	OFFICE SUPPLIES	.00	5,100.00	5,264.22	89.71	5,353.93	253.93-	4.98- *
2010 010-420-009	TELEPHONE	.00	5,300.00	5,178.68	380.66	5,559.34	259.34-	4.89- *
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,210.00	2,837.72	930.00	3,767.72	442.28	10.51
2010 010-420-014	BONDS	.00	600.00	689.50	.00	689.50	89.50-	14.92- *
2010 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	490.00	490.00	.00	490.00	.00	.00
		.00	236,937.00	204,143.42	19,801.63	223,945.05	12,991.95	5.48
2010 010-421-001	SALARIES & ALLOWANCES (	.00	104,592.00	97,196.34	7,892.67	105,089.01	497.01-	.48- *
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	7,435.53	603.79	8,039.32	37.32-	.47- *
2010 010-421-003	RETIREMENT	.00	9,968.00	7,618.13	656.89	8,275.02	1,692.98	16.98
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	12,076.78	1,296.55	13,373.33	722.67	5.13
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	132.00	.00	132.00	352.00	72.73
2010 010-421-006	UNEMPLOYMENT	.00	88.00	80.96	.00	80.96	7.04	8.00
2010 010-421-007	OFFICE SUPPLIES	.00	2,092.00	1,887.87	203.72	2,091.59	.41	.02
2010 010-421-008	MEETINGS EXPENSE	.00	458.00	33.24	.00	33.24	424.76	92.74
2010 010-421-009	TELEPHONE	.00	2,000.00	1,117.42	104.46	1,221.88	778.12	38.91
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	5,416.03	484.48	5,900.51	99.49	1.66
2010 010-421-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2010 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	450.00	450.00	.00	450.00	.00	.00
		.00	148,408.00	133,444.30	11,420.06	144,864.36	3,543.64	2.39
2010 010-422-001	SALARIES-COUNTY AUDITO	.00	86,412.00	75,924.14	7,126.00	83,050.14	3,361.86	3.89
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	5,797.86	542.64	6,340.50	270.50	4.09
2010 010-422-003	RETIREMENT	.00	8,235.00	7,235.66	679.12	7,914.78	320.22	3.89
2010 010-422-004	HOSPITALIZATION	.00	20,658.00	14,198.92	1,822.74	16,021.66	4,636.34	22.44
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	116.76	.00	116.76	116.24	49.89
2010 010-422-006	UNEMPLOYMENT	.00	225.00	218.44	.00	218.44	6.56	2.92
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	1,705.76	34.66	1,740.42	159.58	8.40
2010 010-422-009	TELEPHONE	.00	1,100.00	757.97	79.38	837.35	262.65	23.88
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	3,995.60	.00	3,995.60	4.40	.11
2010 010-422-014	BONDS	.00	225.00	150.00	.00	150.00	75.00	33.33
2010 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00	245.00	.00	245.00	5.00	2.00
		.00	129,849.00	110,346.11	10,284.54	120,630.65	9,218.35	7.10
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	61,903.18	7,176.00	69,079.18	4,831.18-	7.52- *
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	4,697.09	545.46	5,242.55	327.55-	6.66- *
2010 010-423-003	RETIREMENT	.00	6,123.00	5,889.13	683.88	6,573.01	450.01-	7.35- *
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	11,827.35	1,775.94	13,603.29	232.71	1.68
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	86.88	.00	86.88	86.12	49.78
2010 010-423-006	UNEMPLOYMENT	.00	161.00	59.54	.00	59.54	101.46	63.02
2010 010-423-007	OFFICE SUPPLIES	.00	2,347.00	1,154.36	51.91	1,206.27	1,140.73	48.60
2010 010-423-009	TELEPHONE	.00	1,000.00	377.77	35.33	413.10	586.90	58.69
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,136.15	.00	2,136.15	2,363.85	52.53
2010 010-423-014	BONDS	.00	250.00	100.00	532.50	632.50	382.50-	153.00- *
2010 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	400.00	400.00	.00	400.00	.00	.00
		.00	97,953.00	88,631.45	10,801.02	99,432.47	1,479.47-	1.51-
***** OVER BUDGET *****								
2010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	25,505.00	2,255.00	27,760.00	700.00-	2.59- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,071.00	1,951.16	172.51	2,123.67	52.67-	2.54- *
2010 010-424-003	RETIREMENT	.00	1,778.00	1,696.91	214.91	1,911.82	133.82-	7.53- *
2010 010-424-004	HOSPITALIZATION	.00	6,858.00	5,392.64	563.48	5,956.12	901.88	13.15
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	451.76	.00	451.76	443.24	49.52
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	341.00	219.39	121.00	340.39	.61	.18
2010 010-424-042	EMERGENCY EQUIPMENT	.00	159.00	.00	.00	.00	159.00	100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	75.00	75.00	525.00	87.50
	CONSTABLE, PCT. I	.00	40,240.00	34,579.16	3,401.90	37,981.06	2,258.94	5.61
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	25,505.00	2,255.00	27,760.00	700.00-	2.59- *
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	1,951.16	172.51	2,123.67	52.67-	2.54- *
2010 010-425-003	RETIREMENT	.00	1,778.00	1,696.91	214.91	1,911.82	133.82-	7.53- *
2010 010-425-004	HOSPITALIZATION	.00	6,858.00	5,511.14	587.18	6,098.32	759.68	11.08
2010 010-425-005	WORKERS COMPENSATION	.00	895.00	451.76	.00	451.76	443.24	49.52
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	360.42-	.00	360.42-	860.42	172.08
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	234.70	144.14	378.84	121.16	24.23
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	160.00	200.00	200.00	50.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	160.35	.00	160.35	439.65	73.28
	CONSTABLE, PCT. II	.00	40,662.00	35,190.60	3,533.74	38,724.34	1,937.66	4.77
2010 010-426-001	SALARIES-SHERIFF	.00	903,462.00	812,814.15	80,234.91	893,049.06	10,412.94	1.15
2010 010-426-002	SOCIAL SECURITY	.00	69,180.00	62,307.56	6,265.65	68,573.21	606.79	.88
2010 010-426-003	RETIREMENT	.00	81,069.00	73,312.25	7,206.36	80,518.61	550.39	.68
2010 010-426-004	HOSPITALIZATION	.00	134,284.00	121,657.21	13,177.51	134,834.72	550.72-	.41- *
2010 010-426-005	WORKERS COMPENSATION	.00	13,045.00	12,976.04	.00	12,976.04	68.96	.53
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	2,078.33	.00	2,078.33	75.67	3.51
2010 010-426-007	OFFICE SUPPLIES	.00	18,489.89	16,896.83	1,493.06	18,389.89	100.00	.54
2010 010-426-008	DEPUTIES SUPPLIES	.00	20,787.78	13,981.27	6,517.27	20,498.54	289.24	1.39
2010 010-426-009	TELEPHONE	.00	25,425.93	23,303.32	2,115.56	25,418.88	7.05	.03
2010 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 010-426-014	BONDS & LAW ENF. LIABI	.00	71.00	71.00	.00	71.00	.00	.00
2010 010-426-023	ANIMAL CONTROL	.00	2,143.08	1,814.31	328.77	2,143.08	.00	.00
2010 010-426-024	TRAVEL & EDUCATION	.00	10,964.98	8,114.98	2,752.55	10,867.53	97.45	.89
2010 010-426-028	REPAIRS TO VEHICLES	.00	38,198.30	18,264.96	19,900.79	38,165.75	32.55	.09
2010 010-426-029	GAS, OIL, GREASE	.00	95,371.78	88,050.20	6,960.66	95,010.86	360.92	.38
2010 010-426-030	TIRES, TUBES	.00	15,172.44	9,566.35	5,563.69	15,130.04	42.40	.28
2010 010-426-033	RADIO MAINTENANCE	.00	3,839.35-	4,153.55-	314.20	3,839.35-	.00	.00
2010 010-426-034	LEASE EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
2010 010-426-037	CAMERAS, FILM	.00	2,414.99	.00	2,414.99	2,414.99	.00	.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,479.67	15,479.67	.00	15,479.67	.00	.00
2010 010-426-041	UNIFORMS	.00	13,108.05	10,787.27	2,320.27	13,107.54	.51	.00
2010 010-426-042	EMPLOYEE PHYSICALS	.00	294.00	294.00	.00	294.00	.00	.00
2010 010-426-043	DRUG TASK FORCE	.00	3,678.59	2,178.59	1,500.00	3,678.59	.00	.00
2010 010-426-044	PARK SECURITY SERVICES	.00	4,200.00-	4,200.00-	.00	4,200.00-	.00	.00
2010 010-426-045	TRANSPORTS COSTS	.00	2,413.87	2,023.87	270.21	2,294.08	119.79	4.96
	SHERIFF DEPT	.00	1461,669.00	1287,618.61	161,836.45	1449,455.06	12,213.94	.84
2010 010-427-001	SALARIES-JAIL	.00	264,136.00	228,500.56	25,830.88	254,331.44	9,804.56	3.71

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	20,204.00	17,480.32	1,976.06	19,456.38	747.62	3.70
2010 010-427-003	RETIREMENT	.00	24,504.00	21,490.71	2,125.10	23,615.81	888.19	3.62
2010 010-427-004	HOSPITALIZATION	.00	54,680.00	49,361.62	5,422.85	54,784.47	104.47-	.19- *
2010 010-427-005	WORKERS COMPENSATION	.00	4,338.00	4,288.16	.00	4,288.16	49.84	1.15
2010 010-427-006	UNEMPLOYMENT	.00	686.00	629.59	.00	629.59	56.41	8.22
2010 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2010 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 010-427-010	JAIL SUPPLIES	.00	11,000.00	6,843.65	4,150.44	10,994.09	5.91	.05
2010 010-427-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-427-024	TRAVEL & EDUCATION	.00	405.00	400.66	.00	400.66	4.34	1.07
2010 010-427-036	PRISONER MEALS	.00	35,000.00	26,018.86	3,606.72	29,625.58	5,374.42	15.36
2010 010-427-037	CAMERA & FILM	.00	200.00	102.96	.00	102.96	97.04	48.52
2010 010-427-041	UNIFORMS	.00	1,350.00	973.20	337.00	1,310.20	39.80	2.95
2010 010-427-042	EMPLOYEE PHYSICALS	.00	780.00	780.00	.00	780.00	.00	.00
2010 010-427-043	PRISONER MEDICAL	.00	45,200.00	37,411.34	6,673.34	44,084.68	1,115.32	2.47
	SHERIFF - JAIL	.00	462,483.00	394,281.63	50,122.39	444,404.02	18,078.98	3.91
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	26,495.00	2,345.00	28,840.00	699.00-	2.48- *
2010 010-428-002	SOCIAL SECURITY	.00	2,153.00	2,001.64	177.10	2,178.74	25.74-	1.20- *
2010 010-428-003	RETIREMENT	.00	1,882.00	1,791.07	223.47	2,014.54	132.54-	7.04- *
2010 010-428-004	HOSPITALIZATION	.00	6,868.00	5,520.74	589.10	6,109.84	758.16	11.04
2010 010-428-005	WORKERS COMPENSATION	.00	888.00	476.96	.00	476.96	411.04	46.29
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	137.89	110.80	248.69	151.31	37.83
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	35,785.60	3,445.47	39,231.07	2,078.93	5.03
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	25,615.00	2,265.00	27,880.00	820.00-	3.03- *
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	1,959.74	173.29	2,133.03	62.03-	3.00- *
2010 010-429-003	RETIREMENT	.00	1,779.00	1,707.25	215.85	1,923.10	144.10-	8.10- *
2010 010-429-004	HOSPITALIZATION	.00	6,868.00	5,511.14	587.18	6,098.32	769.68	11.21
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	453.72	.00	453.72	434.28	48.91
2010 010-429-009	TELEPHONE	.00	119.00	88.47	.00	88.47	30.53	25.66
2010 010-429-012	TRAINING & EDUCATION	.00	1,389.00	1,344.90	.00	1,344.90	44.10	3.17
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	42.00	42.00	.00	42.00	.00	.00
2010 010-429-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE, PCT. IV	.00	40,394.00	36,722.22	3,241.32	39,963.54	430.46	1.07
2010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	22,264.00	2,024.00	24,288.00	.00	.00
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	1,703.02	154.82	1,857.84	1.16	.06
2010 010-430-003	RETIREMENT	.00	2,315.00	2,121.68	192.88	2,314.56	.44	.02
2010 010-430-004	HOSPITALIZATION	.00	6,845.00	5,563.94	597.74	6,161.68	683.32	9.98
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	32.96	.00	32.96	32.04	49.29
2010 010-430-006	UNEMPLOYMENT	.00	61.00	61.25	.00	61.25	.25-	.41- *
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	629.59	39.47	669.06	330.94	33.09
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,166.52	104.11	1,270.63	1,229.37	49.17

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	1,579.19	36.53	1,615.72	1,115.72- 223.14- *
2010 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00 .00	500.00 39,933.00	824.27 35,946.42	65.27 3,214.82	889.54 39,161.24	389.54- 77.91- * 771.76 1.93
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00 100.00
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00 100.00
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	1,625.00	1,800.00	3,425.00	1,425.00- 71.25- *
2010 010-435-071	ROOM & BOARD	.00	350.00	100.00	100.00	200.00	150.00 42.86
2010 010-435-072	CLOTHING FOSTER CHILD CARE	.00 .00	2,000.00 5,000.00	1,475.00 3,200.00	.00 1,900.00	1,475.00 5,100.00	525.00 26.25 100.00- 2.00-
***** OVER BUDGET *****							
2010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,300.00	300.00	3,600.00	.00 .00
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	670.72	.00	670.72	8,329.28 92.55
2010 010-436-049	AID TO INDIGENTS HEALTH OFFICER INSURAN	.00 .00	8,000.00 20,600.00	8,000.00 11,970.72	.00 300.00	8,000.00 12,270.72	.00 .00 8,329.28 40.43
	HEALTH & SANITATION	.00	20,600.00	11,970.72	300.00	12,270.72	8,329.28 40.43
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	29.65-	.00	29.65-	29.65 .00
2010 010-438-006	UNEMPLOYMENT COMMUNITY SERVICE	.00 .00	.00 .00	29.65 .00	.00 .00	29.65 .00	29.65- .00 * .00 .00
2010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	49,670.00	4,470.00	54,140.00	500.00- .93- *
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	3,799.70	341.95	4,141.65	37.65- .92- *
2010 010-439-003	RETIREMENT	.00	4,540.00	2,090.22	190.02	2,280.24	2,259.76 49.77
2010 010-439-004	HOSPITALIZATION	.00	6,840.00	5,559.14	596.78	6,155.92	684.08 10.00
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	63.20	.00	63.20	36.80 36.80
2010 010-439-006	UNEMPLOYMENT	.00	120.00	134.81	.00	134.81	14.81- 12.34- *
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	415.59	.00	415.59	384.41 48.05
2010 010-439-009	TELEPHONE	.00	1,800.00	1,490.98	128.42	1,619.40	180.60 10.03
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	3,474.00	3,260.95	213.00	3,473.95	.05 .00
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	4,626.00	4,461.82	222.00	4,683.82	57.82- 1.25- *
2010 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00 .00	210.00 80,254.00	189.97 71,136.38	.00 6,162.17	189.97 77,298.55	20.03 9.54 2,955.45 3.68
2010 010-440-007	SUPPLIES	.00	45,000.00	28,076.78	12,600.18	40,676.96	4,323.04 9.61
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,499.23	.00	2,499.23	7,500.77 75.01
2010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	16,628.36	247.08	16,875.44	8,124.56 32.50
2010 010-440-018	EQUIPMENT LEASE	.00	11,532.00	9,280.62	2,251.03	11,531.65	.35 .00
2010 010-440-020	SUPPORT SERVICES	.00	106,049.00	106,048.64	.00	106,048.64	.36 .00
2010 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00 .00	107,419.00 305,000.00	4,428.53 166,962.16	12,390.85 27,489.14	16,819.38 194,451.30	90,599.62 84.34 110,548.70 36.25
2010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	98,789.09	8,748.50	107,537.59	13,094.41 10.85

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 010-442-002	SOCIAL SECURITY	.00	9,229.00	7,483.55	661.32	8,144.87	1,084.13 11.75
2010 010-442-003	RETIREMENT	.00	9,788.00	7,411.85	747.97	8,159.82	1,628.18 16.63
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	23,685.83	2,282.02	25,967.85	1,194.15 4.40
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	3,410.37	.00	3,410.37	1,328.63 28.04
2010 010-442-006	UNEMPLOYMENT	.00	302.00	246.46	.00	246.46	55.54 18.39
2010 010-442-007	JANITORS SUPPLIES	.00	15,000.00	12,913.55	638.27	13,551.82	1,448.18 9.65
2010 010-442-008	UNIFORMS	.00	4,241.00	3,507.84	732.64	4,240.48	.52 .01
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	51,382.76	8,635.93	60,018.69	18.69- .03- *
2010 010-442-012	ELEVATOR REPAIRS	.00	4,000.00	3,249.10	64.30	3,313.40	686.60 17.17
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	20,700.18	1,895.16	22,595.34	2,404.66 9.62
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	6,949.76	.00	6,949.76	1,050.24 13.13
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	5,812.07	997.84	6,809.91	6,390.09 48.41
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	8,655.07	788.94	9,444.01	1,055.99 10.06
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	24,204.50	1,616.76	25,821.26	4,178.74 13.93
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	72,990.00	45,540.32	3,163.24	48,703.56	24,286.44 33.27
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	3,043.56	241.51	3,285.07	1,214.93 27.00
2010 010-442-040	BUILDING INSURANCE	.00	45,269.00	44,587.00	.00	44,587.00	682.00 1.51
	BUILDING MAINTENANCE	.00	464,552.00	371,572.86	31,214.40	402,787.26	61,764.74 13.30
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	37,946.35	6,316.43	44,262.78	45,737.22 50.82
2010 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	999.85	.00	999.85	5,500.15 84.62
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	73,072.78	.00	73,072.78	3,072.78- 4.39- *
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	266,500.00	112,018.98	6,316.43	118,335.41	148,164.59 55.60
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00 .00
2010 010-496-026	TRANSFERS TO RODEO ARE	.00	26,800.00	26,800.00	.00	26,800.00	.00 .00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	10,500.00	.00	10,500.00	.00 .00
2010 010-496-037	TRANSFER TO COLLECTION	.00	110,000.00	110,000.00	.00	110,000.00	.00 .00
2010 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00 .00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00 25.00
2010 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00 .00
2010 010-496-054	TRANS. TO JUV. PROB. (	.00	66,590.00	66,590.00	.00	66,590.00	.00 .00
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	118,794.00	.00	118,794.00	.00 .00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	53,800.00	53,800.00	.00	53,800.00	.00 .00
	TRANSFERS TO:	.00	642,984.00	630,484.00	.00	630,484.00	12,500.00 1.94
	*** TOTAL EXPENSES	.00	7228,901.00	5917,859.79	556,255.48	6474,115.27	754,785.73 10.44

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00 .00	
2010 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00 .00	
2010 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00	
2010 011-496-010	TRANSFER TO GENERAL	.00	.00	1,788.05	.00	1,788.05	1,788.05- .00 *	
2010 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	.00	.00	.00 .00	
	TOTAL TRANSFERS	.00	.00	1,788.05	.00	1,788.05	1,788.05- .00	
	*** TOTAL EXPENSES	.00	.00	1,788.05	.00	1,788.05	1,788.05- .00	
			***** OVER BUDGET *****					

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2010 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00 .00	
2010 015-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
2010 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00	
2010 015-451-007	JAIL EXPENSE	.00	.00	23.27	.00	23.27	23.27- .00 *	
	OPERATING EXPENSES	.00	.00	23.27	.00	23.27	23.27- .00	
2010 015-453-046	SHERIFF CARS	.00	.00	.00	.00	.00	.00 .00	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL EXPENSES	.00	.00	23.27	.00	23.27	23.27- .00	
*****			OVER BUDGET	*****				

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 020-360-001	AD VAL-.1668 RATE	.00	1760,235.00-	2072,176.19-	92,034.43-	2164,210.62-	403,975.62 22.95-	
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	8,080.56-	.00	8,080.56-	26,919.44- 76.91	
2010 020-362-018	LATERAL ROAD	.00	27,750.00-	29,781.68-	.00	29,781.68-	2,031.68 7.32-	
2010 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	371,588.82-	.00	371,588.82-	3,411.18- .91	
2010 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	17,806.77-	.00	17,806.77-	2,193.23- 10.97	
2010 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	19,541.30-	1,554.40-	21,095.70-	1,095.70 5.48-	
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	35,868.98-	2,237.46-	38,106.44-	13,106.44 52.43-	
2010 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00 .00	
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	160,178.47-	10,787.37-	170,965.84-	20,965.84 13.98-	
	*** TOTAL REVENUES	.00	2412,985.00-	2715,022.77-	106,613.66-	2821,636.43-	408,651.43 16.94-	
2010 020-496-021	TRANS/R&B I====.222129	.00	535,994.00	602,314.13	5,833.71	608,147.84	72,153.84- 13.46- *	
2010 020-496-022	TRANS/R&B II====.204447	.00	493,328.00	554,369.90	5,369.33	559,739.23	66,411.23- 13.46- *	
2010 020-496-023	TRANS/R&B III====.298384	.00	719,996.00	809,081.41	7,836.36	816,917.77	96,921.77- 13.46- *	
2010 020-496-024	TRANS/R&B IV====.275040	.00	663,667.00	745,784.99	7,223.30	753,008.29	89,341.29- 13.46- *	
	TRANSFERS TO:	.00	2412,985.00	2711,550.43	26,262.70	2737,813.13	324,828.13- 13.46-	
	*** TOTAL EXPENSES	.00	2412,985.00	2711,550.43	26,262.70	2737,813.13	324,828.13- 13.46-	
			***** OVER BUDGET *****					

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 021-304-001	BEGINNING BALANCE 01/0	.00	222,901.00-	.00	.00	.00	222,901.00- 100.00
2010 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	742.02-	36.21-	778.23-	1,221.77- 61.09
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	15,574.99-	.00	15,574.99-	15,574.99 .00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
2010 021-395-020	TRANSFERS FROM GEN R&B	.00	535,994.00-	602,314.13-	5,833.71-	608,147.84-	72,153.84 13.46-
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	15,972.00-	1,452.00-	17,424.00-	.00 .00
	*** TOTAL REVENUES	.00	828,319.00-	684,603.14-	7,321.92-	691,925.06-	136,393.94- 16.47
2010 021-448-001	SALARIES	.00	220,320.00	208,447.00	19,360.00	227,807.00	7,487.00- 3.40- *
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	15,892.68	1,476.18	17,368.86	513.86- 3.05- *
2010 021-448-003	RETIREMENT	.00	22,914.00	19,492.13	1,845.00	21,337.13	1,576.87 6.88
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	35,231.23	3,692.78	38,924.01	9,456.99 19.55
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	7,059.48	.00	7,059.48	4,506.52 38.96
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	462.93	.00	462.93	88.07 15.98
	SALARIES & BENEFITS	.00	320,587.00	286,585.45	26,373.96	312,959.41	7,627.59 2.38
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 021-451-028	MACHINERY MAINTENANCE	.00	59,007.00	53,923.85	5,082.78	59,006.63	.37 .00
2010 021-451-029	GAS, OIL, GREASE	.00	68,400.00	44,695.63	3,931.11	48,626.74	19,773.26 28.91
2010 021-451-030	TIRES, TUBES	.00	12,000.00	11,429.38	120.98	11,550.36	449.64 3.75
2010 021-451-031	CULVERTS	.00	8,000.00	2,562.50	.00	2,562.50	5,437.50 67.97
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	48,056.88	.00	48,056.88	1,943.12 3.89
2010 021-451-033	BRIDGE REPAIR	.00	50,100.00	.00	.00	.00	50,100.00 100.00
2010 021-451-035	UTILITIES	.00	4,600.00	4,217.83	327.15	4,544.98	55.02 1.20
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,829.25	560.16	2,389.41	610.59 20.35
2010 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00 100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	4,111.61	.00	4,111.61	388.39 8.63
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	2,591.38	22.66	2,614.04	4,385.96 62.66
2010 021-451-044	UNIFORMS	.00	1,500.00	564.03	351.49	915.52	584.48 38.97
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	1,485.17	100.00	1,585.17	414.83 20.74
	OPERATING EXPENSES	.00	282,547.00	185,467.51	10,496.33	195,963.84	86,583.16 30.64
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	249,794.00	199,570.90	.00	199,570.90	50,223.10 20.11
	CAPITAL OUTLAY	.00	249,794.00	199,570.90	.00	199,570.90	50,223.10 20.11
2010 021-454-046	PRINCIPLE ON WARRANTS	.00	19,016.00	19,015.98	.00	19,015.98	.02 .00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,575.00	1,574.14	.00	1,574.14	.86 .05
	DEBT SERVICE	.00	20,591.00	20,590.12	.00	20,590.12	.88 .00
	*** TOTAL EXPENSES	.00	873,519.00	692,213.98	36,870.29	729,084.27	144,434.73 16.53

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2010 022-304-001	BEGINNING BALANCE 01/0	.00	130,130.00-	.00	.00	.00	130,130.00- 100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	323.98-	29.61-	353.59-	1,646.41- 82.32
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	3,538.00-	.00	3,538.00-	3,538.00 .00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
2010 022-395-020	TRANSFER FROM GEN R&B	.00	493,328.00-	554,369.90-	5,369.33-	559,739.23-	66,411.23 13.46-
	*** TOTAL REVENUES	.00	675,458.00-	608,231.88-	5,398.94-	613,630.82-	61,827.18- 9.15
2010 022-448-001	SALARIES	.00	197,892.00	193,726.90	17,614.50	211,341.40	13,449.40- 6.80- *
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	14,780.71	1,345.36	16,126.07	987.07- 6.52- *
2010 022-448-003	RETIREMENT	.00	20,581.00	17,547.18	1,678.65	19,225.83	1,355.17 6.58
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	33,480.59	3,575.82	37,056.41	4,499.59 10.83
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	7,091.84	.00	7,091.84	4,310.16 37.80
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	490.00	435.53	.00	435.53	54.47 11.12
	SALARIES & BENEFITS	.00	287,060.00	267,062.75	24,214.33	291,277.08	4,217.08- 1.47-
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	47,012.08	1,355.41	48,367.49	9,902.51 16.99
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	57,508.04	1,885.37	59,393.41	10,606.59 15.15
2010 022-451-030	TIRES, TUBES	.00	12,000.00	11,609.72	196.25	11,805.97	194.03 1.62
2010 022-451-031	CULVERTS	.00	11,529.00	8,176.98	.00	8,176.98	3,352.02 29.07
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	30,263.59	.00	30,263.59	1,259.41 4.00
2010 022-451-033	BRIDGE REPAIR	.00	8,255.00	.00	.00	.00	8,255.00 100.00
2010 022-451-035	UTILITIES	.00	7,500.00	5,643.28	534.20	6,177.48	1,322.52 17.63
2010 022-451-037	BONDS	.00	177.50	177.50	177.50-	.00	177.50 100.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,804.50	2,135.85	367.26	2,503.11	2,301.39 47.90
2010 022-451-042	LIABILITY INSURANCE	.00	7,839.00	7,838.18	.00	7,838.18	.82 .01
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	826.12	175.00	1,001.12	998.88 49.94
2010 022-451-044	UNIFORMS	.00	3,100.00	891.17	578.00	1,469.17	1,630.83 52.61
	OPERATING EXPENSES	.00	228,998.00	182,082.51	4,913.99	186,996.50	42,001.50 18.34
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	49,537.00	.00	49,537.00	63,048.00 56.00
	CAPITAL OUTLAY	.00	112,585.00	49,537.00	.00	49,537.00	63,048.00 56.00
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	26,188.00	.00	26,188.00	.00 .00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20 .04
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20 .00
2010 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	15,972.00	1,452.00	17,424.00	.00 .00
	*** TOTAL EXPENSES	.00	675,458.00	544,044.06	30,580.32	574,624.38	100,833.62 14.93

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 023-304-001	BEGINNING BALANCE 01/0	.00	130,441.00-	.00	.00	.00	130,441.00- 100.00
2010 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	1,705.16-	142.77-	1,847.93-	5,652.07- 75.36
2010 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
2010 023-395-020	TRANSFERS FROM GEN R&B	.00	719,996.00-	809,081.41-	7,836.36-	816,917.77-	96,921.77 13.46-
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	16,205.75-	1,473.25-	17,679.00-	.00 .00
	*** TOTAL REVENUES	.00	925,616.00-	876,992.32-	9,452.38-	886,444.70-	39,171.30- 4.23
2010 023-448-001	SALARIES	.00	260,061.00	249,146.67	22,517.45	271,664.12	11,603.12- 4.46- *
2010 023-448-002	SOCIAL SECURITY	.00	19,860.00	19,025.96	1,719.54	20,745.50	885.50- 4.46- *
2010 023-448-003	RETIREMENT	.00	23,794.00	22,772.88	2,126.84	24,899.72	1,105.72- 4.65- *
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	45,032.75	4,897.85	49,930.60	1,542.60- 3.19- *
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	8,297.68	.00	8,297.68	7,238.32 46.59
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	538.00	567.06	.00	567.06	29.06- 5.40- *
	SALARIES & BENEFITS	.00	368,177.00	344,843.00	31,261.68	376,104.68	7,927.68- 2.15-
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	50,584.36	1,655.24	52,239.60	7,760.40 12.93
2010 023-451-029	GAS, OIL, GREASE	.00	67,209.00	52,665.81	2,650.10	55,315.91	11,893.09 17.70
2010 023-451-030	TIRES, TUBES	.00	15,000.00	14,296.12	20.00	14,316.12	683.88 4.56
2010 023-451-031	CULVERTS	.00	9,500.00	9,065.10	.00	9,065.10	434.90 4.58
2010 023-451-032	ROAD MATERIAL	.00	170,000.00	166,805.25	.00	166,805.25	3,194.75 1.88
2010 023-451-033	BRIDGE REPAIR	.00	.00	.00	.00	.00	.00 .00
2010 023-451-035	UTILITIES	.00	8,000.00	6,522.82	564.37	7,087.19	912.81 11.41
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	2,452.97	427.65	2,880.62	1,619.38 35.99
2010 023-451-042	LIABILITY INSURANCE	.00	7,000.00	6,712.41	.00	6,712.41	287.59 4.11
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	485.70	175.00	660.70	1,339.30 66.97
2010 023-451-044	UNIFORMS	.00	3,000.00	1,193.10	.00	1,193.10	1,806.90 60.23
	OPERATING EXPENSES	.00	358,409.00	320,783.64	5,492.36	326,276.00	32,133.00 8.97
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	199,000.00	99,740.72	61,482.00	161,222.72	37,777.28 18.98
	CAPITAL OUTLAY	.00	199,000.00	99,740.72	61,482.00	161,222.72	37,777.28 18.98
2010 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2010 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	925,586.00	765,367.36	98,236.04	863,603.40	61,982.60 6.70

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2010 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00- 100.00
2010 024-363-033	ADMINISTRATIVE FEES	.00	.00	400.00-	.00	400.00-	400.00 .00
2010 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,452.90-	129.15-	1,582.05-	3,417.95- 68.36
2010 024-392-045	SALE OF EQUIPMENT	.00	.00	2,506.00-	.00	2,506.00-	2,506.00 .00
2010 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
2010 024-395-020	TRANSFERS FROM GEN R&B	.00	663,667.00-	745,784.99-	7,223.30-	753,008.29-	89,341.29 13.46-
	*** TOTAL REVENUES	.00	774,024.00-	800,143.89-	7,352.45-	807,496.34-	33,472.34 4.32-
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	213,059.59	20,142.00	233,201.59	3,497.59- 1.52- *
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	16,299.13	1,540.86	17,839.99	266.99- 1.52- *
2010 024-448-003	RETIREMENT	.00	23,890.00	20,209.15	1,919.52	22,128.67	1,761.33 7.37
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	39,514.12	4,297.47	43,811.59	4,659.41 9.61
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	8,353.52	.00	8,353.52	5,369.48 39.13
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	477.96	.00	477.96	97.04 16.88
	SALARIES & BENEFITS	.00	333,936.00	297,913.47	27,899.85	325,813.32	8,122.68 2.43
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	44,817.16	1,516.63	46,333.79	3,666.21 7.33
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	52,635.98	3,301.78	55,937.76	19,062.24 25.42
2010 024-451-030	TIRES, TUBES	.00	10,000.00	6,307.34	179.90	6,487.24	3,512.76 35.13
2010 024-451-031	CULVERTS	.00	10,000.00	4,816.88	.00	4,816.88	5,183.12 51.83
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	80,591.17	3,299.44	83,890.61	16,109.39 16.11
2010 024-451-033	BRIDGE REPAIR	.00	22,500.00	.00	.00	.00	22,500.00 100.00
2010 024-451-035	UTILITIES	.00	5,000.00	4,300.87	338.32	4,639.19	360.81 7.22
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,998.00	1,392.88	265.68	1,658.56	3,339.44 66.82
2010 024-451-042	LIABILITY INSURANCE	.00	5,002.00	5,001.66	.00	5,001.66	.34 .01
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	5,000.00	4,695.24	264.50	4,959.74	40.26 .81
2010 024-451-044	UNIFORMS	.00	3,500.00	2,238.25	223.75	2,462.00	1,038.00 29.66
	OPERATING EXPENSES	.00	303,000.00	216,797.43	9,390.00	226,187.43	76,812.57 25.35
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	24,099.58	129.01-	23,970.57	76,029.43 76.03
	CAPITAL OUTLAY	.00	100,000.00	24,099.58	129.01-	23,970.57	76,029.43 76.03
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	18,124.00	18,123.00	.00	18,123.00	1.00 .01
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	1,284.98	.00	1,284.98	.02 .00
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02 .01
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	16,205.75	1,473.25	17,679.00	.00 .00
	*** TOTAL EXPENSES	.00	774,024.00	574,424.21	38,634.09	613,058.30	160,965.70 20.80

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	3,103.00-	300.00-	3,403.00-	197.00- 5.47
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	87.78-	8.01-	95.79-	1,104.21- 92.02
2010 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	46,300.00-	9,690.78-	308.01-	9,998.79-	36,301.21- 78.40
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	6,547.08	3,573.85	10,120.93	23,479.07 69.88
2010 025-451-035	UTILITIES	.00	3,500.00	2,808.07	628.58	3,436.65	63.35 1.81
2010 025-451-042	INSURANCE	.00	3,200.00	2,498.67	.00	2,498.67	701.33 21.92
	OPERATING EXPENSES/AIR	.00	40,300.00	11,853.82	4,202.43	16,056.25	24,243.75 60.16
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	46,300.00	11,853.82	4,202.43	16,056.25	30,243.75 65.32

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00- 100.00
2010 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,050.00-	.00	1,050.00-	450.00- 30.00
2010 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	2.60-	2.76-	5.36-	494.64- 98.93
2010 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2010 026-395-010	TRANSFER FROM GENERAL	.00	7,200.00-	26,800.00-	.00	26,800.00-	19,600.00 272.22-
	*** TOTAL REVENUES	.00	20,200.00-	27,852.60-	2.76-	27,855.36-	7,655.36 37.90-
2010 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	6,480.68	.00	6,480.68	8,519.32 56.80
2010 026-451-035	UTILITIES	.00	5,200.00	2,845.17	159.55	3,004.72	2,195.28 42.22
	OPERATING EXPENSES	.00	20,200.00	9,325.85	159.55	9,485.40	10,714.60 53.04
	*** TOTAL EXPENSES	.00	20,200.00	9,325.85	159.55	9,485.40	10,714.60 53.04

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2010 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	33.84-	3.47-	37.31-	662.69- 94.67
2010 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	10,500.00-	.00	10,500.00-	.00 .00
	*** TOTAL REVENUES	.00	32,200.00-	10,533.84-	3.47-	10,537.31-	21,662.69- 67.28
2010 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	217.30	90.00	307.30	5,392.70 94.61
	*** TOTAL EXPENSES	.00	32,200.00	5,217.30	90.00	5,307.30	26,892.70 83.52

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 029-363-033	CONCESSION COMMISSIONS	.00	.00	250.25-	.00	250.25-	250.25 .00
2010 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2010 029-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.05-	.42-	.42 .00
	*** TOTAL REVENUES	.00	.00	250.62-	.05-	250.67-	250.67 .00
2010 029-451-038	FLORALS	.00	.00	36.25	.00	36.25	36.25- .00 *
2010 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	36.25	.00	36.25	36.25- .00
	*** TOTAL EXPENSES	.00	.00	36.25	.00	36.25	36.25- .00
***** OVER BUDGET *****							

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2010 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2010 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	83.67-	7.73-	91.40-	1,708.60- 94.92
	*** TOTAL REVENUES	.00	46,800.00-	83.67-	7.73-	91.40-	46,708.60- 99.80
2010 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2010 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00- 100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	28,883.10-	1,762.50-	30,645.60-	4,354.40- 12.44
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	31,938.00-	1,808.00-	33,746.00-	1,254.00- 3.58
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	399.36-	39.30-	438.66-	1,212.34- 73.43
	*** TOTAL REVENUES	.00	221,651.00-	61,220.46-	3,609.80-	64,830.26-	156,820.74- 70.75
2010 031-448-001	SALARIES-RMP	.00	21,864.00	.00	.00	.00	21,864.00 100.00
2010 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00 100.00
2010 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00 100.00
2010 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00 100.00
2010 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00 100.00
	SALARIES & BENEFITS	.00	30,493.00	.00	.00	.00	30,493.00 100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	14,389.38	1,752.00	16,141.38	9,141.38- 130.59- *
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	1,100.87	134.04	1,234.91	698.91- 130.39- *
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	5,539.94	592.94	6,132.88	6,132.88- .00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	29.64	.00	29.64	3.64- 14.00- *
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	33.91	.00	33.91	15.91- 88.39- *
	SALARIES & BENEFITS	.00	7,580.00	21,093.74	2,478.98	23,572.72	15,992.72- 210.99-
***** OVER BUDGET *****							
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	12,439.25	225.00	12,664.25	7,664.25- 153.29- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	OPERATING EXPENSES	.00	60,000.00	12,439.25	225.00	12,664.25	47,335.75 78.89
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
	CAPITAL OUTLAY	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
2010 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2010 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	221,651.00	37,266.40	2,703.98	39,970.38	181,680.62 81.97

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 032-363-033	DIST. ATTY FORFEITURES	.00	.00	677.60-	.00	677.60-	677.60 .00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	29.96-	2.71-	32.67-	32.67 .00
	*** TOTAL REVENUES	.00	.00	707.56-	2.71-	710.27-	710.27 .00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00 .00
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00- .00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00- .00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2010 032-492-005	MISC. EXPENSES	.00	.00	1,777.85	.00	1,777.85	1,777.85- .00 *
	MISCELLANEOUS	.00	.00	1,777.85	.00	1,777.85	1,777.85- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,777.85	.00	2,777.85	2,777.85- .00
***** OVER BUDGET *****							

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 033-363-033	SHERIFF FORFEITURES AW	.00	.00	6,984.73-	.00	6,984.73-	6,984.73 .00
2010 033-392-040	INTEREST ON INVESTMENT	.00	.00	55.76-	5.01-	60.77-	60.77 .00
	*** TOTAL REVENUES	.00	.00	7,040.49-	5.01-	7,045.50-	7,045.50 .00
2010 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2010 033-451-010	BUY MONEY	.00	.00	1,500.00	.00	1,500.00	1,500.00- .00 *
2010 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00 .00
2010 033-451-013	DRUG ADVERTISING	.00	.00	1,391.24	.00	1,391.24	1,391.24- .00 *
2010 033-453-045	EQUIPMENT	.00	.00	4,330.55	.00	4,330.55	4,330.55- .00 *
2010 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	7,221.79	.00	7,221.79	7,221.79- .00
	*** TOTAL EXPENSES	.00	.00	7,221.79	.00	7,221.79	7,221.79- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,967.50-	190.00-	2,157.50-	657.50	43.83-
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,595.00-	170.00-	1,765.00-	235.00-	11.75
2010 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	14.95-	1.42-	16.37-	133.63-	89.09
	*** TOTAL REVENUES	.00	12,150.00-	3,577.45-	361.42-	3,938.87-	8,211.13-	67.58
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	4,385.00	.00	.00	.00	4,385.00	100.00
2010 034-451-050	RECORDS PRESERVATION	.00	4,165.00	4,164.73	.00	4,164.73	.27	.01
2010 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00	.00
2010 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	12,150.00	4,164.73	.00	4,164.73	7,985.27	65.72

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2010 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.86-	.00	1.86-	48.14- 96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.86-	.00	1.86-	3,048.14- 99.94
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	1,717.61	.00	1,717.61	217.61- 14.51- *
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,450.48	.00	1,450.48	99.52 6.42
	*** TOTAL EXPENSES	.00	3,050.00	3,168.09	.00	3,168.09	118.09- 3.87-

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	2,771.50-	180.00-	2,951.50-	451.50 18.06-
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	5,280.00-	420.00-	5,700.00-	700.00 14.00-
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	7.54-	.77-	8.31-	91.69- 91.69
	*** TOTAL REVENUES	.00	8,800.00-	8,059.04-	600.77-	8,659.81-	140.19- 1.59
2010 036-453-045	PURCHASE OF EQUIPMENT	.00	1,112.00	.00	.00	.00	1,112.00 100.00
2010 036-492-050	LIBRARY BOOKS & SUPPLI	.00	6,688.00	6,537.72	.00	6,537.72	150.28 2.25
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	6,537.72	.00	6,537.72	2,262.28 25.71
	*** TOTAL EXPENSES	.00	8,800.00	6,537.72	.00	6,537.72	2,262.28 25.71

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-363-033	FEES COLLECTED	.00	80,000.00-	78,191.45-	4,126.25-	82,317.70-	2,317.70	2.90-
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	19.54-	3.09-	22.63-	277.37-	92.46
2010 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	110,000.00-	.00	110,000.00-	60,000.00	120.00-
	*** TOTAL REVENUES	.00	230,300.00-	188,210.99-	4,129.34-	192,340.33-	37,959.67-	16.48
2010 037-448-001	SALARIES	.00	51,340.00	48,443.24	5,568.52	54,011.76	2,671.76-	5.20- *
2010 037-448-002	SOCIAL SECURITY	.00	3,932.00	3,705.92	426.00	4,131.92	199.92-	5.08- *
2010 037-448-003	RETIREMENT	.00	5,147.00	3,163.52	530.69	3,694.21	1,452.79	28.23
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	5,519.04	588.76	6,107.80	769.20	11.19
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	1,905.44	.00	1,905.44	1,540.56	44.71
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	134.00	133.54	.00	133.54	.46	.34
	SALARIES & BENEFITS	.00	70,876.00	62,870.70	7,113.97	69,984.67	891.33	1.26
2010 037-451-028	MACHINERY MAINTENANCE	.00	16,078.00	4,207.50	635.25	4,842.75	11,235.25	69.88
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	10,635.73	1,163.43	11,799.16	3,200.84	21.34
2010 037-451-035	UTILITIES	.00	3,000.00	1,863.31	158.54	2,021.85	978.15	32.61
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,311.54	.00	1,311.54	2,188.46	62.53
2010 037-451-042	LIABILITY INSURANCE ON	.00	2,910.00	2,903.15	.00	2,903.15	6.85	.24
2010 037-451-043	CONTAINER HAULS	.00	57,022.00	50,439.09	3,782.00	54,221.09	2,800.91	4.91
	OPERATING EXPENSES	.00	97,510.00	71,360.32	5,739.22	77,099.54	20,410.46	20.93
2010 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2010 037-454-047	INTEREST ON WARRANTS	.00	1,875.00	1,875.00	.00	1,875.00	.00	.00
	DEBT SERVICE	.00	51,875.00	51,875.00	.00	51,875.00	.00	.00
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	129.02-	129.02-	10,129.02	101.29
	CAPITAL OUTLAY	.00	10,000.00	.00	129.02-	129.02-	10,129.02	101.29
	*** TOTAL EXPENSES	.00	230,261.00	186,106.02	12,724.17	198,830.19	31,430.81	13.65

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2010 038-361-013	FEDERAL AID	.00	.00	74,965.90-	4,165.00-	79,130.90-	79,130.90	.00
2010 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2010 038-392-040	INTEREST ON INVESTMENT	.00	.00	225.40-	19.18-	244.58-	244.58	.00
	*** TOTAL REVENUES	.00	.00	75,191.30-	4,184.18-	79,375.48-	79,375.48	.00
2010 038-448-001	SALARIES & FRINGE	.00	.00	4,165.00	.00	4,165.00	4,165.00-	.00 *
2010 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 038-496-010	TRANSFERS TO GENERAL F	.00	.00	61,754.92	25,118.69	86,873.61	86,873.61-	.00 *
	*** TOTAL EXPENSES	.00	.00	65,919.92	25,118.69	91,038.61	91,038.61-	.00

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 039-361-016	LOAN PROCEEDS	.00	.00	7,665.68-	696.88-	8,362.56-	8,362.56	.00
	*** TOTAL REVENUES	.00	.00	7,665.68-	696.88-	8,362.56-	8,362.56	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	7,526.30	696.88	8,223.18	8,223.18-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,526.30	696.88	8,223.18	8,223.18-	.00

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT	*****
2010 040-361-013	TCDP STATE AID	.00	.00	178,267.50-	.00	178,267.50-	178,267.50	.00
2010 040-392-050	LOCAL MATCH - TCWS	.00	.00	16,385.00-	.00	16,385.00-	16,385.00	.00
	*** TOTAL REVENUES	.00	.00	194,652.50-	.00	194,652.50-	194,652.50	.00
2010 040-451-029	ENGINEERING	.00	.00	7,336.50	.00	7,336.50	7,336.50-	.00 *
2010 040-451-030	ADMINISTRATION	.00	.00	16,500.00	.00	16,500.00	16,500.00-	.00 *
2010 040-451-032	WATER FACILITIES	.00	.00	170,816.00	.00	170,816.00	170,816.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	194,652.50	.00	194,652.50	194,652.50-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00- 100.00
2010 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	814.54-	38.45-	852.99-	252.99 42.17-
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,745.12-	160.70-	1,905.82-	405.82 27.05-
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1033,100.00-	2,559.66-	199.15-	2,758.81-	1030,341.19- 99.73
2010 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00 100.00
		.00	17,550.00	.00	.00	.00	17,550.00 100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00 100.00
2010 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00 100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00 100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 044-304-001	BEGINNING BALANCE 01/0	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2010 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	13,975.25-	1,140.25-	15,115.50-	2,884.50-	16.03
2010 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	185.36-	17.70-	203.06-	796.94-	79.69
	*** TOTAL REVENUES	.00	106,315.00-	14,160.61-	1,157.95-	15,318.56-	90,996.44-	85.59
2010 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2010 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2010 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2010 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2010 044-451-001	COURT BAILIFF	.00	10,000.00	5,175.00	300.00	5,475.00	4,525.00	45.25
2010 044-451-035	UTILITIES	.00	10,000.00	351.96	32.15	384.11	9,615.89	96.16
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,264.73	.00	1,264.73	18,755.27	93.68
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	6,791.69	332.15	7,123.84	33,596.16	82.51
2010 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	6,791.69	332.15	7,123.84	99,191.16	93.30

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2010 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	5,973.00-	522.50-	6,495.50-	2,495.50 62.39-
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	105.79-	10.24-	116.03-	883.97- 88.40
	*** TOTAL REVENUES	.00	60,000.00-	6,078.79-	532.74-	6,611.53-	53,388.47- 88.98
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2010 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2010 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2010 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2010 045-453-045	PURCHASE OF EQUIPMENT	.00	19,500.00	839.96	.00	839.96	18,660.04 95.69
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00 100.00
	MISCELLANEOUS	.00	51,885.00	839.96	.00	839.96	51,045.04 98.38
	*** TOTAL EXPENSES	.00	60,000.00	839.96	.00	839.96	59,160.04 98.60

STATE-CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	196.00-	.00	196.00-	196.00	.00
2010 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2010 046-392-040	INTEREST ON INVESTMENT	.00	.00	254.36-	.07-	254.43-	254.43	.00
2010 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	452.36-	.07-	452.43-	452.43	.00
2010 046-492-083	PAYMENTS TO STATE	.00	.00	19.80-	.00	19.80-	19.80	.00
	MISCELLANEOUS	.00	.00	19.80-	.00	19.80-	19.80	.00
2010 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	19.80-	.00	19.80-	19.80	.00

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2010 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,101.56-	103.98-	1,205.54-	205.54	20.55-
2010 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	606,000.00-	38,601.56-	103.98-	38,705.54-	567,294.46-	93.61
2010 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2010 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1191,305.37-	.00	1191,305.37-	1191,305.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	3,321.23-	365.16-	3,686.39-	3,686.39	.00
2010 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1194,626.60-	365.16-	1194,991.76-	1194,991.76	.00
2010 048-448-001	SALARIES	.00	.00	992.00	.00	992.00	992.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.88	.00	75.88	75.88-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	38.42	.00	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,106.30	.00	1,106.30	1,106.30-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2010 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	447,629.43	213,342.19	660,971.62	660,971.62-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	11,184.53	.00	11,184.53	11,184.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	1,568.00	.00	1,568.00	1,568.00-	.00 *
	OPERATING EXPENSES	.00	.00	460,381.96	213,342.19	673,724.15	673,724.15-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	461,488.26	213,342.19	674,830.45	674,830.45-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2010 049-363-033	RESTITUTION COLLECTED	.00	.00	62,657.97-	.00	62,657.97-	62,657.97 .00	
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	62,657.97-	.00	62,657.97-	62,657.97 .00	
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	64,261.00	.00	64,261.00	64,261.00- .00 *	
	MISCELLANEOUS	.00	.00	64,261.00	.00	64,261.00	64,261.00- .00	
	*** TOTAL EXPENSES	.00	.00	64,261.00	.00	64,261.00	64,261.00- .00	
*****			OVER BUDGET	*****				

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2010 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00	
2010 050-363-033	DIST. ATTY FEES	.00	.00	6,694.75-	.00	6,694.75-	6,694.75 .00	
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	6,694.75-	.00	6,694.75-	6,694.75 .00	
2010 050-492-005	MISCELLANEOUS	.00	.00	4,720.10	350.32	5,070.42	5,070.42- .00 *	
	MISCELLANEOUS	.00	.00	4,720.10	350.32	5,070.42	5,070.42- .00	
	*** TOTAL EXPENSES	.00	.00	4,720.10	350.32	5,070.42	5,070.42- .00	
			OVER BUDGET	*****				

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2010 051-361-019	STATE APPROPRIATIONS	.00	.00	33,630.00-	.00	33,630.00-	33,630.00	.00
2010 051-392-040	INTEREST ON INVESTMENT	.00	.00	34.74-	1.84-	36.58-	36.58	.00
	*** TOTAL REVENUES	.00	.00	33,664.74-	1.84-	33,666.58-	33,666.58	.00
2010 051-419-001	SALARIES & FRINGE BENE	.00	.00	33,395.31	.00	33,395.31	33,395.31-	.00 *
2010 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2010 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,395.31	.00	33,395.31	33,395.31-	.00

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-032	DISTRICT CLERK FEES	.00	.00	5,850.00-	450.00-	6,300.00-	6,300.00	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.82-	.07-	.89-	.89	.00
	*** TOTAL REVENUES	.00	.00	5,850.82-	450.07-	6,300.89-	6,300.89	.00
2010 052-451-022	PROFESSIONAL SERVICES	.00	.00	5,760.89	435.09	6,195.98	6,195.98-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,760.89	435.09	6,195.98	6,195.98-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 053-304-001	BEGINNING BALANCE/REG	.00	153,432.00-	.00	.00	.00	153,432.00- 100.00
2011 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00 .00
2011 053-361-012	CCP/STATE AID	.00	39,507.00-	9,877.00-	9,877.00-	19,754.00-	19,753.00- 50.00
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	25,479.00-	25,479.00-	50,958.00-	50,958.00- 50.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	2,760.00-	2,760.00-	5,520.00-	5,518.00- 49.99
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	1,183.00-	623.00-	1,806.00-	6,194.00- 77.43
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	36,469.16-	16,201.00-	52,670.16-	141,329.84- 72.85
2011 053-363-034	CIVIL FEES	.00	.00	790.00-	280.00-	1,070.00-	1,070.00 .00
2011 053-392-005	D.H.S. INCOME	.00	.00	412.17-	.00	412.17-	412.17 .00
2011 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	105.35-	25.41-	130.76-	1,269.24- 90.66
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	509,293.00-	77,075.68-	55,245.41-	132,321.09-	376,971.91- 74.02
2011 053-437-001	CCP GRANT SALARY	.00	11,000.00	2,749.98	916.66	3,666.64	7,333.36 66.67
2011 053-437-002	CCP SOCIAL SECURITY	.00	842.00	210.51	70.14	280.65	561.35 66.67
2011 053-437-003	CCP RETIREMENT	.00	1,144.00	285.99	87.36	373.35	770.65 67.36
2011 053-437-007	CCP SUPPLIES & OPERATI	.00	121.00	105.07	.00	105.07	15.93 13.17
2011 053-437-014	CCP CONTRACT SERV FOR	.00	26,400.00	6,000.00	2,000.00	8,000.00	18,400.00 69.70
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	39,507.00	9,351.55	3,074.16	12,425.71	27,081.29 68.55
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	2,331.63	777.22	3,108.85	6,218.13 66.67
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	178.38	55.68	234.06	479.40 67.19
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	242.49	71.10	313.59	656.03 67.66
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	6.99	.00	6.99	20.95 74.98
	RIDER 80-OPERATING EXP	.00	11,038.00	2,759.49	904.00	3,663.49	7,374.51 66.81
2011 053-451-001	SALARIES	.00	259,515.02	61,509.99	20,503.32	82,013.31	177,501.71 68.40
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	4,560.51	1,523.98	6,084.49	14,593.05 70.57
2011 053-451-003	RETIREMENT	.00	28,110.38	5,817.72	1,956.94	7,774.66	20,335.72 72.34
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	154.41	.00	154.41	2,547.65 94.29
2011 053-451-007	SUPPLIES & OPERATING E	.00	93,039.00	2,400.89	379.56	2,780.45	90,258.55 97.01
2011 053-451-009	UTILITIES	.00	2,760.00	499.25	164.53	663.78	2,096.22 75.95
2011 053-451-010	EQUIPMENT	.00	5,680.00	2,103.06	.00	2,103.06	3,576.94 62.97
2011 053-451-012	CONTRACT SERVICES FOR	.00	2,400.00	.00	.00	.00	2,400.00 100.00
2011 053-451-015	TRAVEL/FURNISHED TRANS	.00	13,000.00	926.60	97.50	1,024.10	11,975.90 92.12
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	3,160.00	995.00	4,155.00	26,709.00 86.54
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	458,748.00	81,132.43	25,620.83	106,753.26	351,994.74 76.73
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00 .00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	509,293.00	93,243.47	29,598.99	122,842.46	386,450.54 75.88

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00 .00
2011 054-361-015	GRANT "A"-REGULAR SUPE	.00	44,614.00-	14,871.67-	3,718.00-	18,589.67-	26,024.33- 58.33
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	14,352.00-	3,588.00-	17,940.00-	25,116.00- 58.33
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	1,900.00-	475.00-	2,375.00-	3,325.00- 58.33
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	4,167.33-	1,042.00-	5,209.33-	7,290.67- 58.33
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	9,192.67-	2,298.00-	11,490.67-	16,089.33- 58.34
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	4,667.00-	.00	4,667.00-	14,002.00- 75.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	585.00-	.00	585.00-	1,754.00- 74.99
2011 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00 .00
2011 054-361-023	PLACEMENTS	.00	.00	.00	.00	.00	.00 .00
2011 054-363-033	FEES COLLECTED	.00	.00	292.00-	238.00-	530.00-	530.00 .00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00 .00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2011 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 054-395-010	TRANSFER/COUNTY CONTRI	.00	69,163.00-	6,318.28-	.00	6,318.28-	62,844.72- 90.86
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	223,621.00-	56,345.95-	11,359.00-	67,704.95-	155,916.05- 69.72
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	10,776.00	2,654.50	13,430.50	14,831.50 52.48
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	824.37	203.08	1,027.45	2,260.55 68.75
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	1,027.01	252.98	1,279.99	2,817.01 68.76
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	1,638.30	33.60	1,671.90	1,671.90- .00 *
2011 054-437-005	WORKER'S COMPENSATION-	.00	198.00	21.13	.00	21.13	176.87 89.33
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	31.07	.00	31.07	76.93 71.23
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	93.93	90.25	184.18	868.82 82.51
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	517.72	169.30	687.02	1,712.98 71.37
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	995.97	876.89-	119.08	3,530.92 96.74
2011 054-437-049	REFUND TO STATE - CCP	.00	.00	21.46	.00	21.46	21.46- .00 *
	OPERATING EXPENSES-CCP	.00	43,056.00	15,946.96	2,526.82	18,473.78	24,582.22 57.09
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	5,199.00	1,733.00	6,932.00	14,498.00 67.65
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	.00	130.35	130.35	1,460.65 91.81
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	.00	165.16	165.16	1,781.84 91.52
2011 054-438-005	GRANT 'M' WORKER'S COM	.00	125.00	.00	.00	.00	125.00 100.00
2011 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	65.00	.00	.00	.00	65.00 100.00
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,210.05	.00	1,210.05	1,211.95 50.04
	OPERATING EXPENSE-GRAN	.00	27,580.00	6,409.05	2,028.51	8,437.56	19,142.44 69.41
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	3,300.00	1,100.00	4,400.00	8,800.00 66.67
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	248.85	82.95	331.80	2,956.20 89.91
2011 054-448-003	RETIREMENT	.00	1,236.00	104.82	104.82	209.64	1,026.36 83.04
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00 100.00
	OPERATING EXPENSES (CO	.00	17,757.00	3,653.67	1,287.77	4,941.44	12,815.56 72.17
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	.00	.00	389.00 100.00
2011 054-450-011	'X' PYSYCHOLOGIAL COUNS	.00	700.00	.00	.00	.00	700.00 100.00
2011 054-450-013	'X' MEDICAL/DENTAL DIAG	.00	750.00	.00	.00	.00	750.00 100.00
2011 054-450-015	"X" CLOTHING & PERSONA	.00	500.00	.00	.00	.00	500.00 100.00

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 054-450-049	REFUND TO STATE - GRAN OPERATING EXPENSES-ICB	.00 .00	.00 2,339.00	2.30 2.30	.00 .00	2.30 2.30	2.30- 99.90
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	7,977.00	3,566.50	11,543.50	25,217.50 68.60
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	1,082.13	264.07	1,346.20	2,066.80 60.56
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	1,942.97	339.89	2,282.86	1,967.14 46.29
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	3,275.65	66.72	3,342.37	3,342.37- .00
2011 054-451-005	WORKERS COMP-GRANT "A"	.00	125.00	36.14	.00	36.14	88.86 71.09
2011 054-451-006	UNEMPLOYMENT-GRANT "A"	.00	65.00	55.10	.00	55.10	9.90 15.23
2011 054-451-007	OFFICE SUPPLIES - GRAN	.00	.00	7.92-	.00	7.92-	7.92 .00
2011 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00 .00	.00 44,614.00	.00 14,361.07	.00 4,237.18	.00 18,598.25	.00 26,015.75 58.31
2011 054-452-010	SECURE PLACEMENT 'C'	.00	12,500.00	.00	.00	.00	12,500.00 100.00
2011 054-452-049	REFUND TO STATE OPERATING EXPENSE-PROG	.00 .00	.00 12,500.00	10,970.00 10,970.00	.00 .00	10,970.00 10,970.00	10,970.00- 1,530.00 12.24
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	5,978.00	2,940.00	8,918.00	9,751.00 52.23
2011 054-453-049	REFUND TO STATE - GRAN OPERATING EXPENSES-GRA	.00 .00	.00 18,669.00	39.00 6,017.00	.00 2,940.00	39.00 8,957.00	39.00- 9,712.00 52.02
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	1,425.00	475.00	1,900.00	3,800.00 66.67
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	.00	35.74	35.74	35.74- .00
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	.00	45.28	45.28	45.28- .00
2011 054-454-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2011 054-454-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2011 054-454-006	UNEMPLOYMENT OPERATING EXPENSES GRA	.00 .00	.00 5,700.00	.00 1,425.00	.00 556.02	.00 1,981.02	.00 3,718.98 65.25
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	5,787.00	1,959.00	7,746.00	16,122.00 67.55
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	433.86	146.87	580.73	1,459.27 71.53
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	.00	186.68	186.68	2,319.32 92.55
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	.00	1,752.42	1,752.42	20,947.58 92.28
2011 054-455-005	WORKER'S COMPENSATION	.00	239.00	.00	.00	.00	239.00 100.00
2011 054-455-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00 .00	.00 51,406.00	.00 6,220.86	.00 4,044.97	.00 10,265.83	.00 41,140.17 80.03
	*** TOTAL EXPENSES	.00	223,621.00	65,005.91	17,621.27	82,627.18	140,993.82 63.05

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 055-363-028	DIST & CO CLK REV 95-9	.00	.00	20.00-	.00	20.00-	20.00 .00
2010 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	20.00-	.00	20.00-	20.00 .00
2010 055-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50- .00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50- .00
2010 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50- .00
***** OVER BUDGET *****							

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	35.00-	.00	35.00-	35.00 .00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	37.00-	2.00-	39.00-	39.00 .00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	175.00-	12.00-	187.00-	187.00 .00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08 .00
	*** TOTAL REVENUES	.00	.00	247.08-	14.00-	261.08-	261.08 .00
2010 056-492-083	PAYMENTS TO STATE	.00	.00	302.40	.00	302.40	302.40- .00 *
	MISCELLANEOUS	.00	.00	302.40	.00	302.40	302.40- .00
2010 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	302.40	.00	302.40	302.40- .00
***** OVER BUDGET *****							

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00 .00
2010 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00 .00
2010 057-492-083	PAYMENT TO STATE MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80- .00 *
		.00	.00	1.80	.00	1.80	1.80- .00
2010 057-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	1,558.12-	.00	1,558.12-	1,558.12 .00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,133.00-	272.00-	4,405.00-	4,405.00 .00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	3.12-	.23-	3.35-	3.35 .00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	332.00-	.00	332.00-	332.00 .00
	*** TOTAL REVENUES	.00	.00	6,026.24-	272.23-	6,298.47-	6,298.47 .00
2010 059-492-083	PAYMENTS TO STATE	.00	.00	5,509.35	.00	5,509.35	5,509.35- .00 *
	MISCELLANEOUS	.00	.00	5,509.35	.00	5,509.35	5,509.35- .00
2010 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	5,509.35	.00	5,509.35	5,509.35- .00
***** OVER BUDGET *****							

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,913.00-	644.51-	6,557.51-	6,557.51	.00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	430.00-	30.00-	460.00-	460.00	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	6.58-	1.02-	7.60-	7.60	.00
	*** TOTAL REVENUES	.00	.00	6,349.58-	675.53-	7,025.11-	7,025.11	.00
2010 061-492-083	PAYMENTS TO STATE	.00	.00	1,287.00	.00	1,287.00	1,287.00-	.00
	MISCELLANEOUS	.00	.00	1,287.00	.00	1,287.00	1,287.00-	.00
2010 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,287.00	.00	1,287.00	1,287.00-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2010 063-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25- .00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25- .00
2010 063-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25- .00
***** OVER BUDGET *****							

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	.00	.50-	.50 .00
2010 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.50-	.00	.50-	.50 .00
2010 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45- .00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45- .00
2010 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45- .00
***** OVER BUDGET *****							

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2010 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2010 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00	
2010 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	3.50-	.00	3.50-	3.50	.00	
2010 066-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *	
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00	
2010 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00	
***** OVER BUDGET *****									

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	60.00-	.00	60.00-	60.00 .00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	780.00-	.00	780.00-	780.00 .00
2010 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2010 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2010 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2010 067-392-040	INTEREST ON INVESTMENT	.00	.00	.17-	.01-	.18-	.18 .00
	*** TOTAL REVENUES	.00	.00	840.17-	.01-	840.18-	840.18 .00
2010 067-492-083	PAYMENTS TO STATE	.00	.00	796.00	.00	796.00	796.00- .00 *
	MISCELLANEOUS	.00	.00	796.00	.00	796.00	796.00- .00
2010 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	796.00	.00	796.00	796.00- .00
***** OVER BUDGET *****							

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	906.94-	35.00-	941.94-	941.94 .00
2010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	3,407.50-	232.00-	3,639.50-	3,639.50 .00
2010 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.29-	.45-	3.74-	3.74 .00
	*** TOTAL REVENUES	.00	.00	4,317.73-	267.45-	4,585.18-	4,585.18 .00
2010 068-492-083	PAYMENTS TO STATE	.00	.00	2,371.38	.00	2,371.38	2,371.38- .00 *
	MISCELLANEOUS	.00	.00	2,371.38	.00	2,371.38	2,371.38- .00
2010 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,371.38	.00	2,371.38	2,371.38- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	90.00-	.00	90.00-	90.00 .00
2010 069-363-028	COUNTY & DISTRICT CLER	.00	.00	491.00-	40.00-	531.00-	531.00 .00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.02-	.36-	.36 .00
	*** TOTAL REVENUES	.00	.00	581.34-	40.02-	621.36-	621.36 .00
2010 069-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	537.30	.00	537.30	537.30- .00 *
		.00	.00	537.30	.00	537.30	537.30- .00
2010 069-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	537.30	.00	537.30	537.30- .00
***** OVER BUDGET *****							

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	49,650.00-	5,233.75-	54,883.75-	54,883.75 .00
2010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	14,168.24-	649.00-	14,817.24-	14,817.24 .00
2010 070-392-040	INTEREST ON INVESTMENT	.00	.00	41.51-	3.55-	45.06-	45.06 .00
	*** TOTAL REVENUES	.00	.00	63,859.75-	5,886.30-	69,746.05-	69,746.05 .00
2010 070-492-083	PAYMENTS TO STATE	.00	.00	59,752.49	.00	59,752.49	59,752.49- .00 *
	MISCELLANEOUS	.00	.00	59,752.49	.00	59,752.49	59,752.49- .00
2010 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	59,752.49	.00	59,752.49	59,752.49- .00
***** OVER BUDGET *****							

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	26.25-	.00	26.25-	26.25 .00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	53.25-	3.25-	56.50-	56.50 .00
2010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	79.52-	3.25-	82.77-	82.77 .00
2010 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	72.00	.00	72.00	72.00- .00 *
		.00	.00	72.00	.00	72.00	72.00- .00
2010 071-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	72.00	.00	72.00	72.00- .00
***** OVER BUDGET *****							

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 072-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.03-	.32-	.32	.00
2010 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.29-	.03-	.32-	.32	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00- 100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	6,745.65-	758.00-	7,503.65-	1,503.65 25.06-
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	72.27-	7.16-	79.43-	420.57- 84.11
	*** TOTAL REVENUES	.00	42,400.00-	6,817.92-	765.16-	7,583.08-	34,816.92- 82.12
2010 073-451-007	SUPPLIES	.00	5,000.00	710.41	97.98	808.39	4,191.61 83.83
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00 100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00 100.00
2010 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
	*** TOTAL EXPENSES	.00	42,400.00	710.41	97.98	808.39	41,591.61 98.09

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	151.50-	.00	151.50-	151.50 .00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	51.00-	3.00-	54.00-	54.00 .00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.00	.12-	.12 .00
	*** TOTAL REVENUES	.00	.00	202.62-	3.00-	205.62-	205.62 .00
2010 075-492-083	PAYMENTS TO STATE	.00	.00	183.15	.00	183.15	183.15- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	183.15	.00	183.15	183.15- .00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	183.15	.00	183.15	183.15- .00
***** OVER BUDGET *****							

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2010 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00 .00
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	74.75-	12.07-	86.82-	13.18- 13.18
2010 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	118,794.00-	.00	118,794.00-	10,100.00 9.29-
2010 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	118,794.00-	118,868.75-	12.07-	118,880.82-	86.82 .07-
2010 076-448-001	SALARIES	.00	40,984.00	35,720.18	580.00	36,300.18	4,683.82 11.43
2010 076-448-002	SOCIAL SECURITY	.00	3,136.00	2,732.69	44.37	2,777.06	358.94 11.45
2010 076-448-003	RETIREMENT	.00	3,501.00	1,466.41	55.27	1,521.68	1,979.32 56.54
2010 076-448-004	HOSPITALIZATION	.00	6,931.00	1,907.92	.00	1,907.92	5,023.08 72.47
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	55.68	.00	55.68	133.32 70.54
2010 076-448-006	UNEMPLOYMENT	.00	103.00	86.84	.00	86.84	16.16 15.69
	SALARIES & BENEFITS	.00	54,844.00	41,969.72	679.64	42,649.36	12,194.64 22.24
2010 076-451-007	OFFICE SUPPLIES	.00	3,800.00	1,151.19	1,506.86	2,658.05	1,141.95 30.05
2010 076-451-009	TELEPHONE	.00	4,450.00	3,966.18	228.38	4,194.56	255.44 5.74
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	556.37	.00	556.37	943.63 62.91
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	3,975.66	.00	3,975.66	6,024.34 60.24
2010 076-451-029	STANDBY FUEL	.00	10,000.00	200.25	.00	200.25	9,799.75 98.00
2010 076-451-030	SERVICE OF GENERATORS	.00	3,000.00	345.95	.00	345.95	2,654.05 88.47
	OPERATING EXPENSES	.00	32,750.00	10,195.60	1,735.24	11,930.84	20,819.16 63.57
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	1,588.27	.00	1,588.27	3,411.73 68.23
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	26,200.00	11,095.00	.00	11,095.00	15,105.00 57.65
	CAPITAL OUTLAY	.00	31,200.00	12,683.27	.00	12,683.27	18,516.73 59.35
	*** TOTAL EXPENSES	.00	118,794.00	64,848.59	2,414.88	67,263.47	51,530.53 43.38

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2010 077-363-021	JUSTICE OF PEACE FINES	.00	.00	4,381.17-	260.00-	4,641.17-	4,641.17 .00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	47.49-	4.70-	52.19-	52.19 .00
	*** TOTAL REVENUES	.00	.00	4,428.66-	264.70-	4,693.36-	4,693.36 .00
2010 077-492-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00
2010 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00
***** OVER BUDGET *****							

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 078-363-021	JUSTICE OF PEACE FEES	.00	.00	32,577.83-	3,343.50-	35,921.33-	35,921.33	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	26.28-	.90-	27.18-	27.18	.00
	*** TOTAL REVENUES	.00	.00	32,604.11-	3,344.40-	35,948.51-	35,948.51	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	31,269.89	.00	31,269.89	31,269.89-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	31,269.89	.00	31,269.89	31,269.89-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-363-030	BAIL BOND FEES	.00	.00	10,185.00-	705.00-	10,890.00-	10,890.00	.00
2010 079-392-040	INTEREST ON INVESTMENT	.00	.00	6.75-	.55-	7.30-	7.30	.00
	*** TOTAL REVENUES	.00	.00	10,191.75-	705.55-	10,897.30-	10,897.30	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	10,017.00	.00	10,017.00	10,017.00-	.00 *
2010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,017.00	.00	10,017.00	10,017.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 080-363-030	EMS TRAUMA FUND FEES	.00	.00	5,292.00-	491.00-	5,783.00-	5,783.00	.00
2010 080-392-040	INTEREST ON INVESTMENT	.00	.00	3.11-	.29-	3.40-	3.40	.00
	*** TOTAL REVENUES	.00	.00	5,295.11-	491.29-	5,786.40-	5,786.40	.00
2010 080-492-083	PAYMENTS TO STATE	.00	.00	4,666.50	.00	4,666.50	4,666.50-	.00 *
2010 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,666.50	.00	4,666.50	4,666.50-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2010 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2010 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00 .00
2010 083-363-031	DNA TESTING FEE-SB 727	.00	.00	408.00-	.00	408.00-	408.00 .00
2010 083-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.01-	.14-	.14 .00
	*** TOTAL REVENUES	.00	.00	408.13-	.01-	408.14-	408.14 .00
2010 083-492-083	PAYMENTS TO STATE	.00	.00	299.88	.00	299.88	299.88- .00 *
2010 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	299.88	.00	299.88	299.88- .00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 085-363-020	JUSTICE OF PEACE FEES	.00	.00	6,919.00-	763.00-	7,682.00-	7,682.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	5,654.00-	420.00-	6,074.00-	6,074.00	.00
2010 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	11,792.00-	1,018.00-	12,810.00-	12,810.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	248.00-	4.00-	252.00-	252.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	9.20-	.42-	9.62-	9.62	.00
	*** TOTAL REVENUES	.00	.00	24,622.20-	2,205.42-	26,827.62-	26,827.62	.00
2010 085-492-083	PAYMENTS TO STATE	.00	.00	25,274.50	.00	25,274.50	25,274.50-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	25,274.50	.00	25,274.50	25,274.50-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	4,719.00-	514.00-	5,233.00-	5,233.00	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	292.00-	28.00-	320.00-	320.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.11-	.29-	3.40-	3.40	.00
	*** TOTAL REVENUES	.00	.00	5,014.11-	542.29-	5,556.40-	5,556.40	.00
2010 086-492-083	PAYMENTS TO STATE	.00	.00	4,591.51	.00	4,591.51	4,591.51-	.00 *
2010 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,591.51	.00	4,591.51	4,591.51-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2010 087-361-013	FEDERAL AID	.00	.00	28,468.00-	.00	28,468.00-	28,468.00	.00
2010 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28,468.00-	.00	28,468.00-	28,468.00	.00
2010 087-496-010	TRANSFER TO GENERAL	.00	.00	20,704.00	10,352.00	31,056.00	31,056.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,704.00	10,352.00	31,056.00	31,056.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 088-361-013	TITLE IVE FEDERAL AID	.00	.00	29,717.56-	.00	29,717.56-	29,717.56 .00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	157.03-	16.35-	173.38-	173.38 .00
	*** TOTAL REVENUES	.00	.00	29,874.59-	16.35-	29,890.94-	29,890.94 .00
2010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2010 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2010 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2010 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2010 088-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2010 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2010 088-451-012	TRAINING/TRAVEL	.00	.00	.00	.00	.00	.00 .00
2010 088-451-015	PROFESSIONAL SERVICES	.00	.00	1,810.00	430.00	2,240.00	2,240.00- .00 *
2010 088-451-040	CLOTHING/MISC EXPENSE	.00	.00	4,635.27	123.66	4,758.93	4,758.93- .00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	74.82	.00	74.82	74.82- .00 *
	OPERATING EXPENSES	.00	.00	6,520.09	553.66	7,073.75	7,073.75- .00
***** OVER BUDGET *****							
2010 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	6,520.09	553.66	7,073.75	7,073.75- .00
***** OVER BUDGET *****							

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 089-301-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-033	HALL RENTAL	.00	1,500.00-	1,100.00-	.00	1,100.00-	400.00-	26.67
2010 089-363-034	LEASE INCOME	.00	3,000.00-	4,575.00-	250.00-	4,825.00-	1,825.00	60.83-
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	33.55-	6.49-	40.04-	159.96-	79.98
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	53,800.00-	.00	53,800.00-	20,000.00	59.17-
	*** TOTAL REVENUES	.00	58,500.00-	59,508.55-	256.49-	59,765.04-	1,265.04	2.16-
2010 089-451-010	SENIOR ACTIVITIES	.00	521.00	484.84	.00	484.84	36.16	6.94
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	5,935.57	77.00	6,012.57	15,987.43	72.67
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	17,118.98	1,445.49	18,564.47	3,435.53	15.62
2010 089-451-040	BUILDING INSURANCE	.00	5,279.00	5,278.65	.00	5,278.65	.35	.01
2010 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	3,375.86	79.98	3,455.84	5,244.16	60.28
	*** TOTAL EXPENSES	.00	58,500.00	32,193.90	1,602.47	33,796.37	24,703.63	42.23

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2010 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00 .00
2010 090-363-025	DISTRICT CLERK REVENUE	.00	.00	674.00-	.00	674.00-	674.00 .00
2010 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,759.00-	295.00-	2,054.00-	2,054.00 .00
2010 090-392-040	INTEREST ON INVESTMENT	.00	.00	1.61-	.14-	1.75-	1.75 .00
	*** TOTAL REVENUES	.00	.00	2,434.61-	295.14-	2,729.75-	2,729.75 .00
2010 090-492-083	PAYMENTS TO STATE	.00	.00	1,789.77	.00	1,789.77	1,789.77- .00 *
2010 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2010 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO	.00	.00	1,789.77	.00	1,789.77	1,789.77- .00
	*** TOTAL EXPENSES	.00	.00	1,789.77	.00	1,789.77	1,789.77- .00
***** OVER BUDGET *****							

TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2010 091-361-013	FEDERAL AID - ORCA	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 091-451-008	PLANNING/PROJECT DELIV	.00	.00	9,590.00	.00	9,590.00	9,590.00-	.00 *
2010 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	1.00	.00	1.00	1.00-	.00 *
2010 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2010 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2010 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9,591.00	.00	9,591.00	9,591.00-	.00

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		B	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	2,070.50-	228.50-	2,299.00-	2,299.00	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	132.00-	10.00-	142.00-	142.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	58.00-	.00	58.00-	58.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	1.25-	.12-	1.37-	1.37	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	2,112.30	.00	2,112.30	2,112.30-	.00 *
2010 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	149.45-	238.62-	388.07-	388.07	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2010 095-363-028	COUNTY CLERK FEES	.00	.00	630.00-	.00	630.00-	630.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	1,315.00-	155.00-	1,470.00-	1,470.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.15-	.77-	.77	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	1,110.00	905.00	2,015.00	2,015.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	835.62-	749.85	85.77-	85.77	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 096-361-014	IVE GRANT FUNDING	.00	.00	3,516.01-	.00	3,516.01-	3,516.01 .00
2010 096-392-040	INTEREST ON INVESTMENT	.00	.00	3.01-	.70-	3.71-	3.71 .00
2010 096-392-041	JUROR DONATIONS	.00	.00	814.00-	.00	814.00-	814.00 .00
	*** TOTAL REVENUES	.00	.00	4,333.02-	.70-	4,333.72-	4,333.72 .00
2010 096-451-010	ADMINISTRATION	.00	.00	884.00	3,066.67	3,950.67	3,950.67- .00 *
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00 .00
2010 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSE/IVE	.00	.00	884.00	3,066.67	3,950.67	3,950.67- .00
	*** TOTAL EXPENSES	.00	.00	884.00	3,066.67	3,950.67	3,950.67- .00
***** OVER BUDGET *****							

TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-361-013	ORCA FUNDING	.00	.00	1227,609.37-	.00	1227,609.37-	1227,609.37	.00
	*** TOTAL REVENUES	.00	.00	1227,609.37-	.00	1227,609.37-	1227,609.37	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	44,284.00	.00	44,284.00	44,284.00-	.00 *
2010 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-032	STREET IMPROVEMENTS	.00	.00	1131,474.37	.00	1131,474.37	1131,474.37-	.00 *
2010 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	51,851.00	.00	51,851.00	51,851.00-	.00 *
2010 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1227,609.37	.00	1227,609.37	1227,609.37-	.00

TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT	
2010 099-361-014	GRANT FUNDING	.00	69,102.00-	69,102.00-	.00	69,102.00-	.00	.00	
2010 099-392-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	69,102.00-	69,102.00-	.00	69,102.00-	.00	.00	
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	3,996.56	.00	3,996.56	503.44	11.19	
2010 099-451-008	COMPUTER - SHERIFF	.00	2,698.00	2,697.84	.00	2,697.84	.16	.01	
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00	
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,900.00	11,310.97	.00	11,310.97	8,410.97-	290.03- *	
2010 099-451-038	NIGHT VISION UNIT & AC OPERATING EXPENSES	.00	3,074.00	.00	.00	.00	3,074.00	100.00	
		.00	15,472.00	20,305.37	.00	20,305.37	4,833.37-	31.24-	
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	29,168.00	40,718.00	.00	40,718.00	11,550.00-	39.60- *	
2010 099-453-046	SPECIALITY VEHICLE-SHE	.00	8,089.00	8,089.00	.00	8,089.00	.00	.00	
2010 099-453-047	NIGHT VISION UNIT- SHE CAPITAL OUTLAY	.00	16,373.00	.00	.00	.00	16,373.00	100.00	
		.00	53,630.00	48,807.00	.00	48,807.00	4,823.00	8.99	
	*** TOTAL EXPENSES	.00	69,102.00	69,112.37	.00	69,112.37	10.37-	.02-	
*****			OVER BUDGET	*****					

DETCOG SOCIAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2010 100-361-020	DETCOG FUNDING	.00	.00	71,585.50-	.00	71,585.50-	71,585.50 .00
2010 100-392-040	INTEREST ON INVESTMENT	.00	.00	.87-	.04-	.91-	.91 .00
	*** TOTAL REVENUES	.00	.00	71,586.37-	.04-	71,586.41-	71,586.41 .00
2010 100-448-001	SALARIES	.00	.00	58,414.00	.00	58,414.00	58,414.00- .00 *
2010 100-448-002	SOCIAL SECURITY	.00	.00	4,468.68	.00	4,468.68	4,468.68- .00 *
2010 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2010 100-448-006	UNEMPLOYMENT	.00	.00	138.27	.00	138.27	138.27- .00 *
	TOTAL SALARIES & BENE	.00	.00	63,020.95	.00	63,020.95	63,020.95- .00
2010 100-451-007	SUPPLIES	.00	.00	7,190.65	.00	7,190.65	7,190.65- .00 *
2010 100-451-012	TRAVEL	.00	.00	1,154.79	99.60	1,254.39	1,254.39- .00 *
2010 100-451-024	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.00	.00 .00
2010 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2010 100-451-040	INDIRECT COSTS	.00	.00	721.00	.00	721.00	721.00- .00 *
	*** TOTAL EXPENSES	.00	.00	72,087.39	99.60	72,186.99	72,186.99- .00
***** OVER BUDGET *****							

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2010 102-361-013	ORCA FUNDING	.00	.00	245,483.20-	.00	245,483.20-	245,483.20	.00	
2010 102-392-050	LOCAL FUNDING	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	245,483.20-	.00	245,483.20-	245,483.20	.00	
2010 102-451-029	ENGINEERING	.00	.00	214,133.20	.00	214,133.20	214,133.20-	.00 *	
2010 102-451-030	ADMINISTRATION - ORCA	.00	.00	31,350.00	.00	31,350.00	31,350.00-	.00 *	
2010 102-451-031	WATER FACILITIES - LOC	.00	.00	.00	.00	.00	.00	.00	
2010 102-451-032	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES	.00	.00	245,483.20	.00	245,483.20	245,483.20-	.00	
	*** TOTAL EXPENSES	.00	.00	245,483.20	.00	245,483.20	245,483.20-	.00	
***** OVER BUDGET *****									

LAW ENFORCM'T TRAINING FOR VAW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 104-361-014	GRANT FUNDING	.00	5,380.00-	.00	.00	.00	5,380.00- 100.00
2010 104-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	5,380.00-	.00	.00	.00	5,380.00- 100.00
2010 104-451-012	TRAVEL & TRAINING	.00	5,380.00	.00	.00	.00	5,380.00 100.00
	OPERATING EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00 100.00
	*** TOTAL EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00 100.00

ED BYRNES MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 105-361-014	GRANT FUNDING	.00	24,240.00-	23,360.08-	.00	23,360.08-	879.92-	3.63
2010 105-392-029	COUNTY MATCH	.00	111.00-	.00	.00	.00	111.00-	100.00
2010 105-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	24,351.00-	23,360.08-	.00	23,360.08-	990.92-	4.07
2010 105-453-045	SHERIFF PATROL VEHICLE	.00	16,745.00	23,360.08	.00	23,360.08	6,615.08-	39.50- *
2010 105-453-046	PATROL VEHICLE EQUIPME	.00	2,240.00	.00	.00	.00	2,240.00	100.00
2010 105-453-047	COMPUTER HARDWARE/SOFT	.00	5,366.00	.00	.00	.00	5,366.00	100.00
	CAPITAL OUTLAY	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07
	*** TOTAL EXPENSES	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07

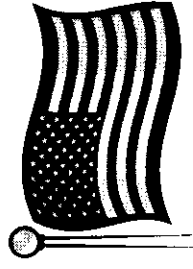
TXCDBG DRS 010191 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT	*****
2010 106-361-013	TXCDBG DRS 010191 GRAN	.00	7724,124.00-	.00	.00	.00	7724,124.00-	100.00
	*** TOTAL REVENUES	.00	7724,124.00-	.00	.00	.00	7724,124.00-	100.00
2010 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00	100.00
2010 106-451-008	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00	100.00
2010 106-451-028	FIRE PROTECTION FAC/EQ	.00	280,600.00	.00	.00	.00	280,600.00	100.00
2010 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	.00	.00	153,000.00	100.00
2010 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2010 106-451-032	STREET IMPROVEMENTS/BR	.00	5820,200.00	.00	.00	.00	5820,200.00	100.00
2010 106-451-034	NEIGHBORHOOD FACILITIE	.00	280,234.00	.00	.00	.00	280,234.00	100.00
2010 106-451-035	WATER FACILITIES	.00	76,000.00	.00	.00	.00	76,000.00	100.00
	*** TOTAL EXPENSES	.00	7724,124.00	.00	.00	.00	7724,124.00	100.00

S E C O BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 108-361-014	FEDERAL AID	.00	86,385.00-	.00	.00	.00	86,385.00-	100.00
2010 108-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	86,385.00-	.00	.00	.00	86,385.00-	100.00
2010 108-451-007	ELECTRICAL/INSTALLATIO	.00	24,575.00	.00	.00	.00	24,575.00	100.00
2010 108-451-008	ADMINISTRATION	.00	6,045.00	.00	.00	.00	6,045.00	100.00
	OPERATING EXPENSES	.00	30,620.00	.00	.00	.00	30,620.00	100.00
2010 108-453-045	HEATING & COOLING/INST	.00	55,745.00	14,930.00	.00	14,930.00	40,815.00	73.22
	CAPITAL OUTLAY	.00	55,745.00	14,930.00	.00	14,930.00	40,815.00	73.22
	*** TOTAL EXPENSES	.00	86,365.00	14,930.00	.00	14,930.00	71,435.00	82.71

TYLER COUNTY TREASURER'S REPORT



December 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Dec 2010	10 GENERAL FUND	\$ 2,514,600.56	\$ 430,720.46	\$ 588,891.42	\$ 2,356,429.60
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 22,038.48	\$ 106,613.66	\$ 26,262.70	\$ 102,389.44
	21 R&B I	\$ 215,290.48	\$ 7,894.40	\$ 37,442.77	\$ 185,742.11
	22 R&B II	\$ 174,507.66	\$ 5,902.58	\$ 31,083.96	\$ 149,326.28
	23 R&B III	\$ 879,341.99	\$ 9,716.88	\$ 98,500.54	\$ 790,558.33
	24 R&B IV	\$ 792,795.93	\$ 7,481.46	\$ 38,763.10	\$ 761,514.29
	25 AIRPORT	\$ 49,857.66	\$ 308.01	\$ 4,202.43	\$ 45,963.24
	26 RODEO ARENA	\$ 17,238.73	\$ 2.76	\$ 159.55	\$ 17,081.94
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,414.44	\$ 0.54	\$ -	\$ 3,414.98
	28 ECONOMIC DEVELOPMENT	\$ 21,611.45	\$ 3.47	\$ 90.00	\$ 21,524.92
	29 BENEVOLENCE FUND	\$ 326.99	\$ 0.05	\$ -	\$ 327.04
	30 DIST. CLERK APPROPRIATION	\$ 48,131.62	\$ 7.73	\$ -	\$ 48,139.35
	31 CO. CLERK RMP	\$ 245,004.51	\$ 3,609.80	\$ 2,703.98	\$ 245,910.33
	32 CDA FORFEITURE	\$ 16,901.03	\$ 2.71	\$ -	\$ 16,903.74
	33 SHERIFF FORFEITURE	\$ 31,209.40	\$ 5.01	\$ -	\$ 31,214.41
	34 DISTRICT CLERK RMP	\$ 8,932.68	\$ 361.42	\$ -	\$ 9,294.10
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 4,934.75	\$ 600.77	\$ -	\$ 5,535.52
	37 T C COLLECTION SITE	\$ 19,325.10	\$ 4,258.36	\$ 12,853.19	\$ 10,730.27
	38 VAWSP	\$ 20,934.51	\$ 4,184.18	\$ 25,118.69	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 696.88	\$ 696.88	\$ 696.88
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,022.68	\$ 273.53	\$ -	\$ 22,296.21
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,105.74	\$ 2.42	\$ -	\$ 15,108.16
	43 JAIL I&S	\$ 1,022,623.52	\$ 199.15	\$ -	\$ 1,022,822.67
	44 COURTHOUSE SECURITY	\$ 110,290.68	\$ 1,157.95	\$ 332.15	\$ 111,116.48
	45 COUNTY RMP	\$ 63,786.04	\$ 532.74	\$ -	\$ 64,318.78
	46 CRIME STOPPERS	\$ 472.26	\$ 0.07	\$ -	\$ 472.33
	47 COUNTY WIDE ROW	\$ 646,884.50	\$ 103.98	\$ -	\$ 646,988.48
	48 EMERGENCY DISASTER RELIEF	\$ 2,271,598.11	\$ 365.16	\$ 213,342.19	\$ 2,058,621.08
	49 CDA TRUST	\$ 469.25	\$ -	\$ -	\$ 469.25

Treasurer's Monthly Report Continued

Dec
2010

NAME

BEGINNING BALANCE

RECEIPTS

0 FUNDS BALANCE

NAME	BEGINNING BALANCE	RECEIPTS	0 FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 34,046.50	\$ -	\$ 33,696.18
51 CDA STATE APPROPRIATIONS	\$ 11,486.93	\$ 1.84	\$ 11,488.77
52 ALTERNATE DISPUTE RESOLUTION	\$ 435.09	\$ 450.07	\$ 450.07
53 ADULT PROBATION	\$ 156,408.84	\$ 55,245.41	\$ 182,055.26
54 JUVENILE PROBATION	\$ (30,674.29)	\$ 22,336.95	\$ (38,775.81)
55 STATE COSTS-CJP	\$ 20.50	\$ -	\$ 20.50
56 JUDICIAL EDUCATION	\$ (6.82)	\$ 14.00	\$ 7.18
57 STATE LEOCE	\$ 2.20	\$ -	\$ 2.20
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,547.03	\$ 272.23	\$ 1,819.26
60 STATE OCLF	\$ 204.11	\$ 0.03	\$ 204.14
61 DPS ARREST FEES	\$ 6,480.77	\$ 675.53	\$ 7,156.30
62 STATE CR	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.25	\$ -	\$ 0.25
64 STATE LEMI	\$ 0.55	\$ -	\$ 0.55
65 STATE BAT	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 3.60	\$ -	\$ 3.60
67 STATE TLFTA	\$ 130.36	\$ 0.01	\$ 130.37
68 TIME PAYMENT	\$ 2,873.28	\$ 267.45	\$ 3,140.73
69 FUGITIVE APPR.	\$ 189.59	\$ 40.02	\$ 229.61
70 CON. COURT COSTS	\$ 23,199.01	\$ 5,886.30	\$ 29,085.31
71 JUV. DELIQUENT-CRIME	\$ 22.25	\$ 3.25	\$ 25.50
72 TYLER CO. SEARCH & RESCUE	\$ 195.55	\$ 0.03	\$ 195.58
73 JUSTICE COURT TECHNOLOGY	\$ 44,729.05	\$ 765.16	\$ 45,396.23
74 HOMELAND SECURITY	\$ 9,684.85	\$ 1.55	\$ 9,686.40
75 CMIT	\$ 34.23	\$ 3.00	\$ 37.23
76 EMERGENCY OPERATIONS CENTER	\$ 74,977.96	\$ 12.07	\$ 72,575.15
77 STATE TERTIARY CARE	\$ 29,376.27	\$ 264.70	\$ 29,640.97
78 STATE TRAFFIC FEE	\$ 6,253.95	\$ 3,344.40	\$ 9,598.35
79 STATE BAIL BOND FEE	\$ 3,587.95	\$ 705.55	\$ 4,293.50
80 STATE EMS TRAUMA FUND	\$ 1,956.75	\$ 491.29	\$ 2,448.04
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 108.25	\$ 0.01	\$ 108.26

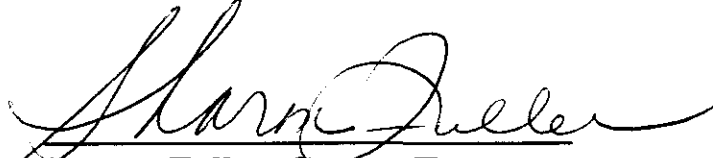
Treasurer's Monthly Report Continued

Dec 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,977.94	\$ 2,205.42	\$ -	\$ 5,183.36
	86 JURY REIMBURSEMNT FEE	\$ 1,917.27	\$ 542.29	\$ -	\$ 2,459.56
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ -	\$ 10,352.00	\$ -
	88 TJPC - TITLE IV E FUND	\$ 101,733.78	\$ 16.35	\$ 123.66	\$ 101,626.47
	89 TYLER COUNTY NUTRITION CENTER	\$ 40,470.02	\$ 256.49	\$ 1,602.47	\$ 39,124.04
	90 STATE-DRUG COURT PROGRAMS	\$ 955.42	\$ 295.14	\$ -	\$ 1,250.56
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 795.52	\$ 238.62	\$ -	\$ 1,034.14
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 962.01	\$ 155.15	\$ 905.00	\$ 212.16
	96 CHILD WELFARE BOARD FUND	\$ 4,389.89	\$ 0.70	\$ 3,066.67	\$ 1,323.92
	97 CHILD SAFETY FUND	\$ 49,721.11	\$ 1,118.95	\$ -	\$ 50,840.06
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.61	\$ 0.04	\$ -	\$ 311.65
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 3,803.73	\$ 140.60	\$ -	\$ 3,944.33
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 2,443.89	\$ 220.38	\$ -	\$ 2,664.27
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ (14,930.00)	\$ -	\$ -	\$ (14,930.00)
	GRAND TOTALS	\$ 9,823,516.01	\$ 680,977.11	\$ 1,159,829.08	\$ 9,344,664.04


SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and**
Respectively, on the ____ day of _____, A.D., 2010


Donece Gregory
County Clerk, Tyler County


**First National Bank Now Account
Interest Rate 0.195%
(Per Depository Contract Agreement)
*This rate became available December 31, 2010.**



**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**


WITNESS OUR HANDS, officially, this 14th day of FEB, A.D. , 2011


Jacques L. Blanchette, County Judge
Tyler County, Texas



Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 14 day of JANUARY, A.D., 2011


Donece Gregory
County Clerk, Tyler County

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9244.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3190.00
CIVIL FEES	125.00
DSC FEES -	110.00
MISC. -	5.00
<hr/>	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3430.00
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	30.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	214.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	162.00
ARREST FEE #1; S/O-\$ 15.00 STATE \$ 265.00	280.00
ARREST FEE #2; S/O \$ -0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2254.00
JUVENILE CRIME & DELINQUENCY - JCD	.75
FUGITIVE APPREHENSION - FA	10.00
COURTHOUSE SECURITY - CHS	222.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	85.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	324.00
SEAT BELT - SBELT	35.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	414.50
STATE TRAFFIC FEE - STF	1288.50
JUDICIARY SUPPORT FEE - JSF	300.00
INDIGENT DEFENSE FEE - IDF	100.50
TOTAL	\$ 9244.75

NO CRIMINAL (TRAFFIC) FILED 58 NO OF CRIMINAL (NON-TRAFFIC) FILED 12
 NO JUVENILE WARNINGS 0 STATEMENTS 0 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 2

CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 2

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 40

CLASS C WARRANTS 0 FELONY WARRANTS 8 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Tyler County

Accounts Payable & Allowances

01/14/2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	6,782.58
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	719.42
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	68.36
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	449.44
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	60.42
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	36.46
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	332.55
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	50.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	48.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	48.83
FICA	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	19.72
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	816.83
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	670.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	292.26
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	331.80
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	219.74
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	48.21
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	48.21
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	3,580.15
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	1,224.21
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	50.38
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	48.83
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	118.85
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	179.18
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	548.86
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	17,809.90
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	01/14/2011	099341	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/14/2011	099343	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/14/2011	099344	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	2,341.65
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	168.24
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	15.98
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	105.12
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	14.13
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	8.53
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	77.77
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	4.61
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	191.05
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	156.80
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	68.36
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	77.60
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	51.40
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	837.33
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	286.31
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	27.80
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	41.90
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	128.36
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	118,574.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	01/14/2011	099347	200.00
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	01/14/2011	099348	167.50
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	01/14/2011	099350	312.58
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	01/14/2011	099351	175.00
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	01/14/2011	099352	71.74
A T & T MOBILITY	2011 010-419-009	TELEPHONE	829551875/CDA	01/14/2011	099355	52.33
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	01/14/2011	099356	65.21
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	01/14/2011	099357	60.00
MUSIC MOUNTAIN WATER CO	2011 010-422-007	OFFICE SUPPLIES	79996800/COAUD	01/14/2011	099358	19.14
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	01/14/2011	099361	85.02
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	01/14/2011	099362	15.96
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	01/14/2011	099369	1,355.67
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	01/14/2011	099370	60.03
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545/DEC. 2010	01/14/2011	099372	227.27
A T & T	2011 010-402-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	130.04
A T & T	2011 010-405-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	142.52
A T & T	2011 010-407-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	65.02
A T & T	2011 010-409-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	32.51
A T & T	2011 010-411-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	112.48
A T & T	2011 010-419-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	227.57
A T & T	2011 010-420-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	291.00
A T & T	2011 010-421-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	97.53
A T & T	2011 010-422-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	65.02
A T & T	2011 010-423-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	32.51
A T & T	2011 010-426-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	641.64
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545/DEC. 2010	01/14/2011	099372	99.52
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545/DEC. 2010	01/14/2011	099372	65.02
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545/DEC. 2010	01/14/2011	099372	34.50
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545/DEC. 2010	01/14/2011	099372	97.53
A T & T	2011 010-439-009	TELEPHONE	4545/DEC. 2010	01/14/2011	099372	122.52
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545/DEC. 2010	01/14/2011	099372	65.02
A T & T	2011 010-401-009	PROBATION TELEPHONE	LONG DIST. MISC. EXP CMCRT	01/14/2011	099373	5.95
A T & T	2011 010-402-009	TELEPHONE	LONG DIST. 283-2281 COCLK	01/14/2011	099373	0.50
A T & T	2011 010-402-009	TELEPHONE	LONG DIST. 283-7362 COCLK	01/14/2011	099373	2.86
A T & T	2011 010-402-009	TELEPHONE	LONG DIST. 283-8049 COCLK	01/14/2011	099373	3.58
A T & T	2011 010-405-009	TELEPHONE	LONG DIST. 283-2493 VETS	01/14/2011	099373	3.11
A T & T	2011 010-405-009	TELEPHONE	LONG DIST. 283-2942 VETS	01/14/2011	099373	1.27
A T & T	2011 010-405-009	TELEPHONE	LONG DIST. 283-3751 VETS	01/14/2011	099373	5.01
A T & T	2011 010-407-009	TELEPHONE	LONG DIST. 283-2162 DSCLK	01/14/2011	099373	2.63
A T & T	2011 010-407-009	TELEPHONE	LONG DIST. 283-7263 DSCLK	01/14/2011	099373	0.59
A T & T	2011 010-409-009	TELEPHONE	LONG DIST. 283-5334 DSJUD	01/14/2011	099373	0.12
A T & T	2011 010-411-009	TELEPHONE	LONG DIST. 283-3631 JP1	01/14/2011	099373	11.78
A T & T	2011 010-411-009	TELEPHONE	LONG DIST. 283-5043 JP1	01/14/2011	099373	1.08
A T & T	2011 010-419-009	TELEPHONE	LONG DIST. 283-6128 CDA	01/14/2011	099373	1.86
A T & T	2011 010-419-009	TELEPHONE	LONG DIST. 283-6300 CDA	01/14/2011	099373	9.65
A T & T	2011 010-419-009	TELEPHONE	LONG DIST. 283-6739 CDA	01/14/2011	099373	1.39
A T & T	2011 010-420-009	TELEPHONE	LONG DIST. 283-2734 TAX	01/14/2011	099373	48.30
A T & T	2011 010-420-009	TELEPHONE	LONG DIST. 283-5339 TAX	01/14/2011	099373	10.44
A T & T	2011 010-420-009	TELEPHONE	LONG DIST. 283-5967 TAX	01/14/2011	099373	8.78
A T & T	2011 010-421-009	TELEPHONE	LONG DIST. 283-2141 COJUD	01/14/2011	099373	3.88
A T & T	2011 010-421-009	TELEPHONE	LONG DIST. 283-6751 COJUD	01/14/2011	099373	0.36
A T & T	2011 010-421-009	TELEPHONE	LONG DIST. 331-0028 COJUD	01/14/2011	099373	0.69
A T & T	2011 010-422-009	TELEPHONE	LONG DIST. 283-3652 COAUD	01/14/2011	099373	13.49
A T & T	2011 010-422-009	TELEPHONE	LONG DIST. 283-6352 COAUD	01/14/2011	099373	1.22
A T & T	2011 010-423-009	TELEPHONE	LONG DIST. 283-3054 TREAS	01/14/2011	099373	2.38

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-2172 TCSO	01/14/2011	099373	26.55
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-3755 TCSO	01/14/2011	099373	11.11
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-6303 TCSO	01/14/2011	099373	5.00
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-6331 TCSO	01/14/2011	099373	0.71
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-6334 TCSO	01/14/2011	099373	18.49
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-7066 TCSO	01/14/2011	099373	16.04
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-7145 TCSO	01/14/2011	099373	3.80
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	LONG DIST. 283-8656 TCSO	01/14/2011	099373	5.31
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-2771 DPS	01/14/2011	099373	3.37
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-5559 DPS	01/14/2011	099373	1.70
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-6304 DPS	01/14/2011	099373	0.74
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	LONG DIST. 283-6313 DL	01/14/2011	099373	0.13
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	LONG DIST. 283-7757 DL	01/14/2011	099373	2.47
A T & T LONG DISTANCE	2011 010-430-010	TELEPHONE - PARKS & WILDLI	LONG DIST. 283-7702 PW	01/14/2011	099373	2.44
A T & T LONG DISTANCE	2011 010-440-015	SERVICE CONTRACTS	LONG DIST. 283-6305 DP	01/14/2011	099373	1.14
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	LONG DIST. 283-8284 EXT	01/14/2011	099373	7.76
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	LONG DIST. 283-8285 EXT	01/14/2011	099373	0.54
ACADIAN AMBULANCE SERVICE	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011	099375	1,242.00
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011	099376	28.84
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011	099376	28.84
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011	099376	28.84
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011	099376	28.84
ALLAN SHIVERS LIBRARY	2011 010-401-027	ALLEN SHIVERS LIBRARY	QTRLY. ALLOTMENT	01/14/2011	099377	28,750.00
BANK-TEC SOUTH	2011 010-401-099	CONTINGENCY FOR MISCELLANE	50-0020700/TAX	01/14/2011	099381	1,729.50
BEAR GRAPHICS, INC.	2011 010-414-007	OFFICE SUPPLIES	DOCKET BOOK/JP4	01/14/2011	099382	420.11
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	GRAHAM, DONALD E.	01/14/2011	099386	225.00
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	SANGWIN, JAMES ALLEN, JR	01/14/2011	099386	225.00
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	JACKSON, HOWARD LEE	01/14/2011	099386	225.00
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011	099387	40.54
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011	099387	40.54
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011	099387	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011	099387	40.54
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011	099387	56.54
BROWN-ZETO, CHRISTINE R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,480	01/14/2011	099389	637.50
BURKE, WANDA	2011 010-415-044	COMMITMENTS	METTLEN, JOHN T.	01/14/2011	099390	174.50
BYTHEWOOD, AMY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	WOLF, JAMIE LACOLE	01/14/2011	099391	400.00
BYTHEWOOD, AMY R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	01/14/2011	099391	75.00
CANDY CLEANERS	2011 010-427-041	UNIFORMS	UNIFORMS/JAIL	01/14/2011	099392	28.50
CANDY CLEANERS	2011 010-426-041	UNIFORMS	UNIFORMS/TCSO	01/14/2011	099392	93.41
CASHIER	2011 010-453-044	OFFICE EQUIPMENT	RTI090111/TY.CO.TAX ASSE	01/14/2011	099393	450.00
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099395	150.00
CHRISTUS JASPER MEMORIAL	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011	099397	4,509.50
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	01/14/2011	099399	85.30
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP1	01/14/2011	099399	85.30
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	01/14/2011	099400	150.26
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	01/14/2011	099400	266.47
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	01/14/2011	099400	268.64
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	01/14/2011	099400	57.94
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUSTICE CENTER	01/14/2011	099400	1,534.39
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	01/14/2011	099401	95.36
CMRS-FP	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/TAX	01/14/2011	099402	2,000.00
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099403	150.00
COLOR GRAPHICS CO.	2011 010-420-007	OFFICE SUPPLIES	ENVELOPES/TAX	01/14/2011	099404	266.25
COUNTY PROGRESS	2011 010-423-007	OFFICE SUPPLIES	COUNTY DIRECTORY/TREAS	01/14/2011	099407	32.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099410	150.00

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DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	DETCOG LUNCH/NASH, MARTI	01/14/2011	099412	10.00
DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	DETCOG LUNCH/COJUD	01/14/2011	099412	50.00
DISCOUNT PEST CONTROL	2011 010-442-010	REPAIRS TO COURTHOUSE	380.00 LABOR/COJUD	01/14/2011	099414	380.00
DISCOUNT PEST CONTROL	2011 010-442-013	REPAIRS AT JUSTICE CENTER	280.00 LABOR/TCSO	01/14/2011	099414	280.00
DP SOLUTIONS, INC.	2011 010-440-022	PROFESSIONAL SERVICES	479.15 LABOR/COAUD	01/14/2011	099416	486.15
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	1ST QTR./PCT.1	01/14/2011	099417	3,750.00
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	01/14/2011	099421	1,118.88
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CENTER	01/14/2011	099421	2,436.86
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	01/14/2011	099421	249.84
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	01/14/2011	099421	439.14
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	01/14/2011	099421	21.13
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	01/14/2011	099421	594.28
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	01/14/2011	099421	23.58
EXCEL CAR WASH, INC.	2011 010-426-029	GAS, OIL, GREASE	INSPECTION/TCSO	01/14/2011	099423	14.50
EXCEL REPORTING & ASSOCIAT	2011 010-415-024	COURT REPORTER	1/2 DAY CRT./COJUD	01/14/2011	099424	150.00
EXCEL REPORTING & ASSOCIAT	2011 010-415-024	COURT REPORTER	1/2 DAY CRT./COJUD	01/14/2011	099424	50.40
FEDEX	2011 010-426-007	OFFICE SUPPLIES	1706-0613-2/TCSO	01/14/2011	099425	15.95
FP MAILING SOLUTIONS	2011 010-440-018	EQUIPMENT LEASE	500065071/TAX	01/14/2011	099426	105.00
FP MAILING SOLUTIONS	2011 010-440-018	EQUIPMENT LEASE	500065071/TAX	01/14/2011	099426	7.75
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099427	150.00
GALLS	2011 010-426-041	UNIFORMS	5289691/TCSO	01/14/2011	099428	269.93
GALLS	2011 010-426-041	UNIFORMS	5289691/TCSO	01/14/2011	099428	14.99
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	FOSTER, TROY/CDA	01/14/2011	099430	149.24
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	01/14/2011	099435	3.99
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	186597/VET	01/14/2011	099435	79.96
INDOFF OFFICE SUPPLIES	2011 010-405-007	OFFICE SUPPLIES	186597/VET	01/14/2011	099435	5.99
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	01/14/2011	099435	37.37
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	01/14/2011	099435	13.49
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-001/TAX	01/14/2011	099436	133.41
INNOVATIVE LEASING	2011 010-419-007	OFFICE SUPPLIES	0077472001/CDA	01/14/2011	099436	165.00
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	BARKER, CORY WILLIAM	01/14/2011	099438	101.47
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	BELT, DEVIN	01/14/2011	099438	5.98
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	BROWN, ZACHARY JAMES	01/14/2011	099438	15.30
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CARTER, ADAM	01/14/2011	099438	51.54
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	DELP, DEBIN	01/14/2011	099438	17.28
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	DODD, STEPHEN	01/14/2011	099438	24.84
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011	099438	34.95
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	JONES, JAMES	01/14/2011	099438	24.74
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD	01/14/2011	099438	102.39
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	LEVINESS, JIMMY	01/14/2011	099438	21.33
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	MANNING, TODD	01/14/2011	099438	5.98
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	MAUER, WALTER	01/14/2011	099438	15.30
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	NELSON, KEMO	01/14/2011	099438	24.84
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	PARKS, RYAN	01/14/2011	099438	21.39
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	REID, CHRISTIAN	01/14/2011	099438	7.47
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	DEPT TYLER CTY SHERIFF	01/14/2011	099438	88.38
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	SMITH, CHRISTOPHER	01/14/2011	099438	38.19
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	TELFORD, RANDALL	01/14/2011	099438	37.00
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	VICE, LUDROM	01/14/2011	099438	16.93
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WILLIFORD, JAMES	01/14/2011	099438	5.98
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	HOUSING/TCSO	01/14/2011	099439	17,440.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	MEDICAL/TCSO	01/14/2011	099439	8.00
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	01/14/2011	099443	200.67
LAKEWAY TIRE & SERVICE	2011 010-426-029	GAS, OIL, GREASE	33.95 LABOR/TCSO	01/14/2011	099445	37.45
LAKEWAY TIRE & SERVICE	2011 010-426-028	REPAIRS TO VEHICLES	65.00 LABOR/TCSO	01/14/2011	099445	104.60

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LARRY TREST AUTO BROKERS,	2011 010-426-028	REPAIRS TO VEHICLES	45.00 LABOR/TCSO	01/14/2011	099446	199.40
LEAF	2011 010-440-018	EQUIPMENT LEASE	001-1360627-001/COAUD	01/14/2011	099447	79.61
LOWE'S BUSINESS ACCT/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	01/14/2011	099450	35.66
MAGNOLIA APPLIANCE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	65.00 LABOR/TCSO	01/14/2011	099451	65.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY , III.	01/14/2011	099452	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY , III.	01/14/2011	099452	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY , III.	01/14/2011	099452	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DODD, STEVEN LYNN	01/14/2011	099452	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	BROWN, JOE KELVIN	01/14/2011	099455	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	ODOM, ABEL ADAM	01/14/2011	099455	400.00
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	DECEMBER 2010/TCSO	01/14/2011	099456	35.00
MODICA BROTHERS	2011 010-426-030	TIRES, TUBES	225.00 LABOR/TCSO	01/14/2011	099457	852.75
MODICA BROTHERS	2011 010-426-029	GAS, OIL, GREASE	24.00 LABOR/TCSO	01/14/2011	099457	452.70
MODICA BROTHERS	2011 010-426-028	REPAIRS TO VEHICLES	195.00 LABOR/TCSO	01/14/2011	099457	1,161.88
NET DATA CORP.	2011 010-440-022	PROFESSIONAL SERVICES	TYL900057/COCLK	01/14/2011	099461	225.00
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	01/14/2011	099463	2.99
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	01/14/2011	099463	126.49
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	01/14/2011	099464	218.00
OCE' IMAGISTICS INC.	2011 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	01/14/2011	099465	38.00
PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	01/14/2011	099467	96.63
PATRIOT SECURITY, EOC	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SERVICE 12/17-23/10-TCSO	01/14/2011	099468	2,924.08
PATRIOT SECURITY, EOC	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SERVICE 12/24-30/10-TCSO	01/14/2011	099468	5,134.22
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	8447477/JP.1	01/14/2011	099470	142.50
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	8447477/JP.1	01/14/2011	099470	142.50
PITNEY BOWES GLOBAL	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	01/14/2011	099471	202.00
PROFORMA HORIZON TTL SRC	2011 010-407-007	OFFICE SUPPLIES	003810/DSCCLK	01/14/2011	099473	923.55
RADIOLOGY ASSOCIATES LLP	2011 010-427-043	PRISONER MEDICAL	FLOYD, MANUEL	01/14/2011	099476	35.00
SCOTT MERRIMAN, INC.	2011 010-402-007	OFFICE SUPPLIES	TY02/COCLK	01/14/2011	099478	131.80
SERVICE BY SCOTT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	304.40 LABOR/TCSO	01/14/2011	099479	304.40
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	SAWYER, TOM E.	01/14/2011	099483	1,800.00
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	SANGWIN, JAMES A., JR.	01/14/2011	099483	1,800.00
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	JACKSON, HOWARD L.	01/14/2011	099483	1,800.00
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	GRAHAM, DONALD E.	01/14/2011	099483	1,800.00
SPARKLETTS & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	01/14/2011	099486	44.74
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099487	150.00
SPURGER WOODWORKS, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	731.25 LABOR/TAX	01/14/2011	099488	978.56
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	DEC./TCSO	01/14/2011	099490	115.00
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	DEC./TCSO	01/14/2011	099490	22.28
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011	099491	49.25
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	01/14/2011	099491	125.96
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011	099491	19.48
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011	099491	15.99
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	01/14/2011	099491	329.50
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011	099491	5.98
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011	099491	19.98
SULLIVANS HARDWARE	2011 010-442-007	JANITORS SUPPLIES	DECEMBER 2010/COJUD	01/14/2011	099492	45.51
SULLIVANS HARDWARE	2011 010-442-010	REPAIRS TO COURTHOUSE	DECEMBER 2010/COJUD	01/14/2011	099492	1,108.99
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	01/14/2011	099493	300.00
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011	099494	1,278.41
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011	099494	118.30
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011	099494	3,557.98
TAX ASSESSOR-COLLECTORS AS	2011 010-420-020	ASSOCIATION DUES	1153/CARUSE, LYNETTE	01/14/2011	099495	85.00
TAX ASSESSOR-COLLECTORS AS	2011 010-420-020	ASSOCIATION DUES	1153/CRUSE, MELISSA	01/14/2011	099495	40.00
TAX ASSESSOR-COLLECTORS AS	2011 010-420-020	ASSOCIATION DUES	1153/LIMAS, CARRIE	01/14/2011	099495	40.00
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	LANDRY, JOSEPH	01/14/2011	099496	69.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	6688/COJUD	01/14/2011	099499	858.55
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	6598/COJUD	01/14/2011	099499	242.75
TEXAS AGRILIFE EXTENSION S	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS./TREAS. SEMINAR	01/14/2011	099500	180.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-020	ASSOCIATION DUES	ANNUAL TAC DUES/COJUD	01/14/2011	099501	1,090.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	UNEMPLOYMENT DEFICIT/10	01/14/2011	099502	2,722.60
TEXAS ASSOCIATION OF COUNT	2011 010-422-020	ASSOCIATION DUES	MEM.DUES/COAUD	01/14/2011	099503	245.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	C7000008/COCLK	01/14/2011	099504	64.05
TEXAS LABOR LAW POSTER SER	2011 010-420-007	OFFICE SUPPLIES	3674434/TAX	01/14/2011	099505	67.25
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	75.00 LABOR/12032/COJUD	01/14/2011	099507	255.30
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	12032/COJUD	01/14/2011	099507	12.87
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	LANDRY, JOSEPH W.	01/14/2011	099512	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	LAURENT, JERRY JR.	01/14/2011	099512	58.00
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	LEVINESS, JIMMY D.	01/14/2011	099512	341.25
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011	099512	1,471.81
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011	099512	6,581.05
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011	099512	3,324.74
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	THOMAS, LINDSEY RENEE/CCK	01/14/2011	099512	42.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099513	150.00
U PUMP IT	2011 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE/COJUD	01/14/2011	099516	157.76
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	01/14/2011	099516	8,021.75
US FLAG AND FLAGPOLE	2011 010-442-010	REPAIRS TO COURTHOUSE	FLAGS/COJUD	01/14/2011	099517	563.00
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	01/14/2011	099518	17.05
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	01/14/2011	099518	96.56
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	01/14/2011	099518	885.73
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	01/14/2011	099518	324.98
WAL-MART COMMUNITY/GEMB	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	01/14/2011	099518	26.93-
WALLING SIGNS & GRAPHICS	2011 010-426-028	REPAIRS TO VEHICLES	MAGNETS/TCSO	01/14/2011	099519	72.00
WALLING SIGNS & GRAPHICS	2011 010-442-008	UNIFORMS	UNIFORMS/COJUD	01/14/2011	099519	54.00
WALLING SIGNS & GRAPHICS	2011 010-419-007	OFFICE SUPPLIES	TYL CO CDA	01/14/2011	099519	18.25
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099522	150.00
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	200.00-LABOR/CDA	01/14/2011	099524	1,200.00
WEST GROUP	2011 010-426-008	DEPUTIES SUPPLIES	1000381238/TCSO	01/14/2011	099525	110.00
WEST GROUP	2011 010-411-007	OFFICE SUPPLIES	1000712973/JP.1	01/14/2011	099525	54.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099527	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099528	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011	099529	150.00
WRIGHT, RUSSELL J	2011 010-408-055	COURT APPOINTED ATTORNEYS	MYATT, JOHN	01/14/2011	099530	400.00
XEROX CORPORATION	2011 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	01/14/2011	099531	88.00
TOTAL CHECKS WRITTEN						299,891.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						299,891.76

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	615.53
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	908.64
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	1,813.54
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	01/14/2011	099340	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	212.48
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	212.48
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	10,379.38
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT.1	01/14/2011	099354	86.77
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-0002/PCT.1	01/14/2011	099364	82.98
A T & T	2011 021-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	48.75
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	283-6307 PCT1	01/14/2011	099373	0.15
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	283-7013 PCT1	01/14/2011	099373	1.21
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	283-7296 PCT1	01/14/2011	099373	0.23
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	283-7623 PCT1	01/14/2011	099373	0.28
A-1 JOHNNY PORTABLE TOILET	2011 021-451-028	MACHINERY MAINTENANCE	88767/PCT.1	01/14/2011	099374	35.00
ARNETT'S DIVERSIFIED SERVI	2011 021-451-028	MACHINERY MAINTENANCE	600.00 LABOR/PCT.1	01/14/2011	099380	600.00
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011	099384	78.26
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011	099384	94.50
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011	099384	27.83
ECONO SIGNS, LLC	2011 021-451-040	MISCELLANEOUS SUPPLIES	75979PCT1&2/PCT.1	01/14/2011	099419	108.54
EMEDCO	2011 021-451-040	MISCELLANEOUS SUPPLIES	14E364246/PCT. 1	01/14/2011	099420	56.24
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT.1	01/14/2011	099421	179.61
JASPER FARM & RANCH SUPP	2011 021-451-028	MACHINERY MAINTENANCE	TYL02/PCT.1	01/14/2011	099441	262.40
LAKES AREAS SEPTIC & SLUDG	2011 021-451-028	MACHINERY MAINTENANCE	2806/PCT.1	01/14/2011	099444	25.00
MODICA BROTHERS	2011 021-451-030	TIRES, TUBES	40.00 LABOR/PCT.1	01/14/2011	099457	250.40
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/LEGIS. RECEPTION	01/14/2011	099460	253.50
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MEALS/LEGIS. RECEPTION	01/14/2011	099460	100.00
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	12455483/PCT.1	01/14/2011	099462	138.37
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	12455483/PCT.1	01/14/2011	099462	104.99
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	0016-0100/PCT. 1	01/14/2011	099462	199.99
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	01/14/2011	099463	38.97
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011	099467	56.19
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011	099467	8.99
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011	099467	17.99
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011	099467	25.46
R&D HARDWARE & FEED	2011 021-451-028	MACHINERY MAINTENANCE	NOVEMBER/PCT.1	01/14/2011	099475	50.89
SQUIER, MARY LEONA	2011 021-451-046	CONTRACT LABOR	CLEANING BARN/PCT.1	01/14/2011	099489	100.00
SULLIVANS HARDWARE	2011 021-451-040	MISCELLANEOUS SUPPLIES	DEC./PCT.1	01/14/2011	099492	6.87
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT.1	01/14/2011	099498	10.14
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	01/14/2011	099511	98.49
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT.1	01/14/2011	099518	143.15
WARDLAW, WADE	2011 021-451-028	MACHINERY MAINTENANCE	DUMP TRLER./PCT.1	01/14/2011	099521	510.00
TOTAL CHECKS WRITTEN						18,144.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,144.19

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	534.18
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	788.54
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	1,473.26
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	184.41
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	184.41
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	9,233.81
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/14/2011	099349	225.00
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	01/14/2011	099366	219.74
A T & T	2011 022-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	48.75
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	283-6307 PCT2	01/14/2011	099373	0.15
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	283-7013 PCT2	01/14/2011	099373	1.21
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	283-7296 PCT2	01/14/2011	099373	0.23
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	283-7623 PCT2	01/14/2011	099373	0.29
BEAUMONT TRACTOR COMPANY,	2011 022-451-028	MACHINERY MAINTENANCE	3134021/PCT.2	01/14/2011	099384	487.63
BILLY WILLIAMS TRUCKING	2011 022-451-032	ROAD MATERIAL	DEC./PCT.2	01/14/2011	099385	1,898.73
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	01/14/2011	099394	31.03
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT.2	01/14/2011	099396	15.08
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0/PCT.2	01/14/2011	099405	7.79
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT.2	01/14/2011	099418	30.68
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT.2	01/14/2011	099429	2,452.49
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT.2	01/14/2011	099429	2,375.26
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT2	01/14/2011	099431	31.50
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/DETCOG	01/14/2011	099433	262.50
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/DETCOG	01/14/2011	099433	100.00
JACK ALEXANDER,LTD.	2011 022-451-032	ROAD MATERIAL	TYLCO2/PCT.2	01/14/2011	099437	1,182.47
JASPER COUNTY TRACTOR FEED	2011 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT 2	01/14/2011	099440	565.51
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	22028/PCT.2	01/14/2011	099442	32.40
MARTINS TRU-VALUE HDWE.	2011 022-451-028	MACHINERY MAINTENANCE	0014042/PCT.2	01/14/2011	099454	118.95
MODICA BROTHERS	2011 022-451-030	TIRES, TUBES	DEC./PCT.2	01/14/2011	099457	352.73
MUSTANG CAT	2011 022-451-028	MACHINERY MAINTENANCE	0792900/PCT.2	01/14/2011	099459	122.00
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT.2	01/14/2011	099463	40.08
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT.2	01/14/2011	099463	34.27
PARKER LUMBER	2011 022-451-028	MACHINERY MAINTENANCE	22705/PCT.2	01/14/2011	099467	419.81
POWERPLAN	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT.2	01/14/2011	099472	66.21
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT2	01/14/2011	099477	135.53
SULLIVANS HARDWARE	2011 022-451-040	MISCELLANEOUS SUPPLIES	DEC./PCT.2	01/14/2011	099492	28.34
TELSTAR SPECIALTY PRODUCTS	2011 022-451-040	MISCELLANEOUS SUPPLIES	6602/PCT.2	01/14/2011	099499	193.00
THE CAP SHOP	2011 022-451-044	UNIFORMS	LOGOS-NAMES/PCT.2	01/14/2011	099506	82.39
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011	099507	14.05
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011	099507	4.29
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011	099507	15.00
TRIANGLE EQUIPMENT INC.	2011 022-451-028	MACHINERY MAINTENANCE	20696/PCT.2	01/14/2011	099508	180.55
U PUMP IT	2011 022-451-029	GAS, OIL, GREASE	UPTYLERCCP2/PCT.2	01/14/2011	099516	539.62
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT.2	01/14/2011	099518	139.85
TOTAL CHECKS WRITTEN						24,853.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,853.72

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	710.31
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	1,048.54
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	1,759.22
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	245.20
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	245.20
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	12,968.83
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT.3	01/14/2011	099368	313.02
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	01/14/2011	099371	50.47
A T & T	2011 023-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	48.75
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	283-6307 PCT3	01/14/2011	099373	0.14
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	283-7013 PCT3	01/14/2011	099373	1.22
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	283-7296 PCT3	01/14/2011	099373	0.22
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	283-7623 PCT3	01/14/2011	099373	0.29
CITY OF WOODVILLE	2011 023-451-035	UTILITIES	02030001/RODEO ARENA	01/14/2011	099400	1.86
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT.3	01/14/2011	099421	298.23
ETOX INC.	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011	099422	110.01
ETOX INC.	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011	099422	47.99
ETOX INC.	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011	099422	19.84
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT.3	01/14/2011	099429	3,244.38
HARBOR FREIGHT TOOLS	2011 023-451-028	MACHINERY MAINTENANCE	TYLR759A/PCT.3	01/14/2011	099432	99.97
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	83.50 LABOR/PCT.3	01/14/2011	099445	133.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	14.50 LABOR/PCT.3	01/14/2011	099445	149.90
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	125.00 LABOR/PCT.3	01/14/2011	099445	1,004.95
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	33.95 LABOR/PCT.3	01/14/2011	099445	37.45
LEHMAN'S PIPE AND STEEL, I	2011 023-451-028	MACHINERY MAINTENANCE	TYLE01/PCT.3	01/14/2011	099448	446.72
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/LEGIS.RECEPTION	01/14/2011	099453	100.00
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	14028/PCT.3	01/14/2011	099454	93.52
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	14070/PCT.3	01/14/2011	099454	19.96
MODICA BROTHERS	2011 023-451-030	TIRES, TUBES	12.50 LABOR/PCT.3	01/14/2011	099457	12.50
O'REILLY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	594754/PCT.3	01/14/2011	099463	3.70
PENTAR LLC	2011 023-451-028	MACHINERY MAINTENANCE	11048/PCT.3	01/14/2011	099469	135.20
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	12-5-10/PCT.3	01/14/2011	099480	35.00
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	12-19-10/PCT.3	01/14/2011	099480	35.00
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011	099511	7.49
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011	099511	49.46
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011	099511	108.95
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011	099511	108.49
U PUMP IT	2011 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3/PCT.3	01/14/2011	099516	63.45
TOTAL CHECKS WRITTEN						23,758.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,758.88

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	630.06
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	930.08
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	1,767.00
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/14/2011	099342	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	217.52
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	217.52
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	11,111.35
A T & T	2011 024-451-035	UTILITIES	5312/PCT.4	01/14/2011	099353	54.57
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT.4	01/14/2011	099367	133.63
A T & T	2011 024-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	48.74
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	283-6307 PCT4	01/14/2011	099373	0.14
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	283-7013 PCT4	01/14/2011	099373	1.22
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	283-7296 PCT4	01/14/2011	099373	0.22
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	283-7623 PCT4	01/14/2011	099373	0.29
ALLISON CHEVROLET	2011 024-451-028	MACHINERY MAINTENANCE	7.00 LABOR/PCT.4	01/14/2011	099378	14.50
BEAUMONT FREIGHTLINER-STER	2011 024-451-028	MACHINERY MAINTENANCE	113544/PCT.4	01/14/2011	099383	167.26
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011	099398	44.75
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011	099398	44.75
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011	099398	44.75
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011	099398	44.69
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT.4	01/14/2011	099421	70.01
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011	099429	3,288.29
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011	099429	98.95
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011	099429	3,039.59
MAGNOLIA APPLIANCE	2011 024-451-028	MACHINERY MAINTENANCE	75.00 LABOR/PCT.4	01/14/2011	099451	75.00
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	12481/PCT.4	01/14/2011	099458	80.00
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	12492/PCT.4	01/14/2011	099458	6.95
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	12494/PCT.4	01/14/2011	099458	32.59
POWERPLAN	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT.4	01/14/2011	099472	604.96
POWERPLAN	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT.4	01/14/2011	099472	757.11
SMARTS TRUCK & TRAILER	2011 024-451-028	MACHINERY MAINTENANCE	T6003/PCT.4	01/14/2011	099482	176.26
SMARTS TRUCK & TRAILER	2011 024-451-028	MACHINERY MAINTENANCE	T6003/PCT.4	01/14/2011	099482	100.80
SOUTHERN TIRE MART, LLC	2011 024-451-030	TIRES, TUBES	115736/PCT.4	01/14/2011	099484	981.00
SULLIVANS HARDWARE	2011 024-451-028	MACHINERY MAINTENANCE	DEC./PCT.4	01/14/2011	099492	19.94
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT.4 BARN	01/14/2011	099515	36.33
WAL-MART COMMUNITY/GEMB	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT.4	01/14/2011	099518	25.76
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/DETCOG	01/14/2011	099520	253.00
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/DETCOG	01/14/2011	099520	100.00
WUKESHA-PEARCE INDUSTRIES	2011 024-451-028	MACHINERY MAINTENANCE	20300/PCT.4	01/14/2011	099523	587.34

TOTAL CHECKS WRITTEN						25,881.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						25,881.92

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	01/14/2011	099400	70.00
PARKER LUMBER	2011 025-451-028	REPAIRS & MAINTENANCE	22710/AIRPORT PCT.3	01/14/2011	099467	2,369.27
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	01/14/2011	099477	5.45-
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	01/14/2011	099477	0.83-

					TOTAL CHECKS WRITTEN	2,432.99
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	2,432.99

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	01/14/2011	099477	43.24
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	01/14/2011	099477	45.23
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	01/14/2011	099477	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	01/14/2011	099477	13.71
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	01/14/2011	099477	23.70

TOTAL CHECKS WRITTEN						139.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						139.38

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	57.11
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/14/2011	099338	84.30
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	96.57
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	19.72
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/14/2011	099345	19.72
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	1,091.75
NET DATA CORP.	2011 031-452-041	MISC. EXPENSE-RMP	TYL900057/COCLK	01/14/2011	099461	225.00

TOTAL CHECKS WRITTEN						1,594.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,594.17

DISTRICT CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN FINANCIAL	2011 034-451-050	RECORDS PRESERVATION	DEC/DSCLK	01/14/2011	099485	502.30
SOUTHWESTERN FINANCIAL	2011 034-451-050	RECORDS PRESERVATION	DEC/DSCLK	01/14/2011	099485	452.40
TOTAL CHECKS WRITTEN						954.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						954.70

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	01/14/2011	099449	40.00
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000643695/COJUD	01/14/2011	099525	208.00
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	01/14/2011	099525	436.00

TOTAL CHECKS WRITTEN						684.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						684.00

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	172.90
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	255.22
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	368.67
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	59.69
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	59.69
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	3,227.16
A T & T	2011 037-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	32.51
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	LONG DIST. 283-6712 COLL	01/14/2011	099373	0.46
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	01/14/2011	099409	37.49
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	01/14/2011	099421	134.04
GARDNER OIL, INC.	2011 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION/COLL. CT	01/14/2011	099429	841.57
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	01/14/2011	099434	1,798.00
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	01/14/2011	099434	2,232.00
MOTT WHOLESALE, INC.	2011 037-451-028	MACHINERY MAINTENANCE	DEC./COLL. CTR.	01/14/2011	099458	79.77
OVERHEAD DOOR COMPANY OF B	2011 037-451-028	MACHINERY MAINTENANCE	TY37013/COLL. CTR.	01/14/2011	099466	217.50
TIMBERMANS SUPPLY	2011 037-451-028	MACHINERY MAINTENANCE	12026/COLL. CTR.	01/14/2011	099507	34.61
TIMBERMANS SUPPLY	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL. CTR.	01/14/2011	099507	52.40
TIMBERMANS SUPPLY	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL. CTR.	01/14/2011	099507	17.33
TOTAL CHECKS WRITTEN						9,621.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,621.01

DATE 01/14/2011 TO 01/14/2011

CHECKS CLAIMS LIST

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COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 044-451-035	UTILITIES	4545/DEC.2010	01/14/2011	099372	32.51

TOTAL CHECKS WRITTEN						32.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32.51

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARKER LUMBER	2011 049-492-005	RESTITUTION MISC. EXPENSE	HUGHES, RONNIE	01/14/2011	099360	382.33
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JERRY	01/14/2011	099388	35.94
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	DOBBINS, MARY	01/14/2011	099388	376.33
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JANEL	01/14/2011	099388	73.51
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	COLLINGWOOD, DAWN	01/14/2011	099388	146.77
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, BANDY	01/14/2011	099388	55.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	GLASS, JONATHAN	01/14/2011	099388	90.62
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	BURKETT, JANE	01/14/2011	099388	70.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRAWFORD, RUSSELL	01/14/2011	099388	209.09
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ELY, MARVIN	01/14/2011	099388	64.94
COURTSEY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	GOBER, DUSTIN	01/14/2011	099408	70.00
COURTSEY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	ADAWAY, JAMES	01/14/2011	099408	60.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, SAMMIE	01/14/2011	099415	305.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE	01/14/2011	099415	41.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	HOOKS, LINDA	01/14/2011	099415	160.00
TWICE AS NICE	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCOTT, CHARLENE	01/14/2011	099509	156.65
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JERRY	01/14/2011	099514	50.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, BRANDY	01/14/2011	099514	50.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE	01/14/2011	099514	50.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	PARKER, SUSAN	01/14/2011	099526	130.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	HAWTHORNE, CASSANDRA	01/14/2011	099526	72.00
TOTAL CHECKS WRITTEN						2,649.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,649.18

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSIC MOUNTAIN WATER CO	2011 050-492-005	MISCELLANEOUS	81654100/CDA	01/14/2011	099359	35.14
TDCAA	2011 050-492-005	MISCELLANEOUS	SHEARER, RAYMOND/CDA	01/14/2011	099497	60.00
U PUMP IT	2011 050-492-005	MISCELLANEOUS	UPCRIMDISUP/CDA	01/14/2011	099516	227.99

TOTAL CHECKS WRITTEN						323.13
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						323.13

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	452.89
FICA	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	28.42
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	01/14/2011	099338	22.57
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	617.55
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	1,054.81
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	156.36
MEDICARE - ELECTRONIC TRAN	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	6.65
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	01/14/2011	099345	5.27
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	144.44
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	8,291.95
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DIST. 283-5082 CSCD	01/14/2011	099373	4.18
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DIST. 283-5255 CSCD	01/14/2011	099373	6.66
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DIST. 283-6310 CSCD	01/14/2011	099373	4.18
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DIST. 283-8484 CSCD	01/14/2011	099373	0.84
AMERICAN EXPRESS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	8-22001/CSCD	01/14/2011	099379	29.97
CORRECTIONS SOFTWARE SOLUT	2011 053-451-016	PROFESSIONAL FEES	FEB. 2011/CSCD	01/14/2011	099406	995.00
DE LAGE LANDEN PUBLIC FINA	2011 053-451-007	SUPPLIES & OPERATING EXPEN	270597/CSCD	01/14/2011	099411	105.50
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	01/14/2011	099474	98.61
TYLER COUNTY	2011 053-437-014	CCP CONTRACT SERV FOR OFFE	JANUARY 2011/CSCD	01/14/2011	099510	2,000.00
WALLING SIGNS & GRAPHICS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	CARDS/CSCD	01/14/2011	099519	116.00
TOTAL CHECKS WRITTEN						14,141.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,141.85

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	289.55
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	01/14/2011	099338	138.40
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	52.81
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	01/14/2011	099338	106.33
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	01/14/2011	099338	14.48
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	01/14/2011	099338	115.43
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	934.44
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	99.98
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	01/14/2011	099345	32.37
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	01/14/2011	099345	24.87
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	01/14/2011	099345	3.39
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	01/14/2011	099345	27.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	4,721.09
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-2503 JUPRO	01/14/2011	099373	13.90
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-2504 JUPRO	01/14/2011	099373	3.92
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-6314 JUPRO	01/14/2011	099373	1.24
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011	099481	81.00
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011	099481	137.50
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011	099481	157.00
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011	099481	169.00
WAL-MART COMMUNITY/GEMB	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	01/14/2011	099518	11.16
TOTAL CHECKS WRITTEN						7,147.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,147.21

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	01/14/2011	099363	59.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP.1	01/14/2011	099365	37.99
TOTAL CHECKS WRITTEN						97.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						97.98

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011	099338	33.24	
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011	099338	49.07	
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011	099339	33.97	
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011	099345	11.47	
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011	099345	11.47	
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011	099346	675.10	
A T & T	2011 076-451-009	TELEPHONE	4545/DEC.2010	01/14/2011	099372	292.57	
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	LONG DIST. 331-0015 EOC	01/14/2011	099373	3.47	
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	LONG DIST. 331-0874 EOC	01/14/2011	099373	2.62	
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	LONG DIST. MISC.EXP EOC	01/14/2011	099373	0.03	
U PUMP IT	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	UP TYCO EMER MGT2/EOC	01/14/2011	099516	38.28	

						TOTAL CHECKS WRITTEN	1,151.29
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,151.29

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	01/14/2011	099400	67.88
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	01/14/2011	099413	83.99
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	01/14/2011	099421	724.06
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	01/14/2011	099421	695.76
TOTAL CHECKS WRITTEN						1,571.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,571.69

DATE 01/14/2011 TO 01/14/2011

CHECKS CLAIMS LIST

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			435,071.56
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 435,071.56

Tyler County

Accounts Payable

12/18/2010 - 01/14/2011

DATE 01/13/2011

CHECK REGISTER
ALL CHECKS

FROM: 12/18/2010 TO: 01/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A T & T MOBILITY	2011 053-451-009	UTILITIES	799341401/CSCD	12/22/2010		48.10	
						----- 48.10	99245
BARNETT, WILBERT T.	2010 010-401-021	DETCOG TRAVEL	MILEAGE/JASPER DETCOG	12/22/2010		30.00	
	2010 010-401-021	DETCOG TRAVEL	MILEAGE/JASPER DETCOG	12/22/2010		31.00	
	2010 010-401-021	DETCOG TRAVEL	MILEAGE/INDIAN RE DETCOG	12/22/2010		15.00	
						----- 76.00	99246
CHAMBERS, SHANNON	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILEAGE/JUDGE/COMS CONF	12/22/2010		70.00	
	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILEAGE/RESULT DEMO. TRN	12/22/2010		125.00	
	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TRNG. COST/RESULT DEMO.	12/22/2010		27.00	
						----- 222.00	99247
CNA SURETY	2010 010-407-014	BONDS, INSURANCE	BOND 24860845/DSCLK	12/22/2010		397.60	
						----- 397.60	99248
ELLIOTT ELECTRIC SUPPLY	2010 010-442-010	REPAIRS TO COURTHOUSE	MAIN./COJUD	12/22/2010		124.78	
	2010 010-442-010	REPAIRS TO COURTHOUSE	MAIN./COJUD	12/22/2010		168.86	
						----- 293.64	99249
FORTENBERRY ELECTRIC	2010 010-442-010	REPAIRS TO COURTHOUSE	1000.00 LABOR/COJUD	12/22/2010		1,000.00	
						----- 1,000.00	99250
HENNIGAN, DAVID	2010 010-426-043	DRUG TASK FORCE	NARCOTICS BUY MONEY	12/22/2010		1,500.00	
						----- 1,500.00	99251
MARTIN, ANDY	2010 025-451-028	REPAIRS & MAINTENANCE	FENCE REPAIR/AIRPORT	12/22/2010		1,400.00	
						----- 1,400.00	99252
RAINS, GAIL	2010 010-426-024	TRAVEL & EDUCATION	REINSTATEMENT/TCSO	12/22/2010		250.00	
						----- 250.00	99253
RJMFSC	2010 052-451-022	PROFESSIONAL SERVICES	DECEMBER/MTHLY TRANSFERS	12/22/2010		435.09	
						----- 435.09	99254
TYLER COUNTY PCT I	2010 020-496-021	TRANS/R&B I=====	DECEMBER/MTHLY TRANSFERS	12/22/2010		5,833.71	
	2010 022-496-021	TRANSFER TO R&B, PCT 1	DECEMBER/MTHLY TRANSFERS	12/22/2010		1,452.00	
						----- 7,285.71	99255
TYLER COUNTY PCT II	2010 020-496-022	TRANS/R&B II=====	DECEMBER/MTHLY TRANSFERS	12/22/2010		5,369.33	
						----- 5,369.33	99256

DATE 01/13/2011

CHECK REGISTER
ALL CHECKSFROM: 12/18/2010 TO: 01/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY PCT III	2010 020-496-023	TRANS/R&B III==.298384	DECEMBER/MTHLY TRANSFERS	12/22/2010		7,836.36	
	2010 024-496-023	TRANSFER TO R&B, PCT 3	DECEMBER/MTHLY TRANSFERS	12/22/2010		1,473.25	

						9,309.61	99257
TYLER COUNTY PCT IV	2010 020-496-024	TRANS/R&B IV===.275040	DECEMBER/MTHLY TRANSFERS	12/22/2010		7,223.30	

						7,223.30	99258
WAL-MART COMMUNITY/GEMB	2010 010-401-034	SHERIFF'S POSSE	6808/COAUD	12/22/2010		842.04	

						842.04	99259
WALLING SIGNS & GRAPHICS	2010 076-451-007	OFFICE SUPPLIES	LOGO/EOC	12/22/2010		60.00	

						60.00	99260
WEBSTORM COMPUTERS	2010 076-451-007	OFFICE SUPPLIES	1300.00 LABOR/EOC	12/22/2010		1,300.00	

						1,300.00	99261
WOOD, ROBERT M.	2010 010-435-071	ROOM & BOARD	DEC. 2010/JUPRO	12/22/2010		100.00	

						100.00	99262
ZELLER, STEVEN	2010 010-426-008	DEPUTIES SUPPLIES	REIMB/TCSO	12/22/2010		16.85	

						16.85	99263
MARTIN, ANDY	2010 025-451-028	REPAIRS & MAINTENANCE	BUILT FENCE/AIRPORT	12/28/2010		2,100.00	

						2,100.00	99264
MARTIN, ANDY	2010 022-451-028	MACHINERY MAINTENANCE	DOOR REPAIR/PCT.2 BARN	12/28/2010		200.00	

						200.00	99265
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	12/30/2010		200.00	

						200.00	99266
SMITH, DEBRA ANN	2010 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	12/30/2010		167.50	

						167.50	99267
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		338.68	
	2010 021-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		32.20	
	2010 022-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		14.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		20.00	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		103.10	
	2010 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		338.66	
	2010 021-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		32.20	
	2010 022-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		14.00	

DATE 01/13/2011

CHECK REGISTER
ALL CHECKSFROM: 12/18/2010 TO: 01/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		20.00	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	12/30/2010		103.10	

						1,015.94	99268
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		901.70	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		236.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		150.00	
	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		250.00	
	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		901.70	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		236.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		150.00	
	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2010		250.00	

						3,225.40	99269
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		7,064.42	
	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		397.02	
	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		51.09	
	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		283.12	
	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		74.74	
	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		70.13	
	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		242.03	
	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		71.77	
	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		70.22	
	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		70.22	
	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		537.91	
	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		390.20	
	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		276.19	
	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		219.89	
	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		221.04	
	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		91.61	
	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		91.61	
	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		2,444.35	
	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		795.24	
	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		93.46	
	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		91.92	
	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		62.74	
	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		154.07	
	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		263.85	
	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		629.19	
	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		629.19	
	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		569.43	
	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		569.43	
	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		718.22	
	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		718.22	
	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		655.41	
	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		655.41	
	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		47.37	
	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	12/30/2010		47.37	
	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		163.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		163.20	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		668.54	
	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	12/30/2010		28.42	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	12/30/2010		22.57	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		617.55	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		383.83	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	12/30/2010		82.29	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	12/30/2010		52.90	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	12/30/2010		67.22	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	12/30/2010		106.49	
	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	FICA TAXES	12/30/2010		14.51	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	12/30/2010		60.42	
	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2010		16.18	
	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2010		16.18	

						21,831.58	99270
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		7,810.18	
	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		874.04	
	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		724.09	
	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		690.16	
	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		953.20	
	2010 031-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		2.60	
	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		122.04	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		868.76	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2010		715.49	

						12,760.56	99271
GALLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	12/30/2010		135.00	

						135.00	99272
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	12/30/2010		75.00	

						75.00	99273
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	12/30/2010		143.00	

						143.00	99274
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	12/30/2010		200.00	

						200.00	99275
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		1,652.10	
	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		92.85	
	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		11.94	
	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		66.21	
	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		17.48	
	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		16.40	
	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		56.61	
	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		16.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		16.41	
	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		16.41	
	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		125.80	
	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		91.26	
	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		64.59	
	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		51.43	
	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		51.69	
	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		21.42	
	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		21.42	
	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		571.67	
	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		185.98	
	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		21.86	
	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		21.50	
	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		14.67	
	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		36.03	
	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		61.70	
	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		147.15	
	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		147.15	
	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		133.14	
	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		133.14	
	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		167.97	
	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		167.97	
	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		153.27	
	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		153.27	
	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		11.08	
	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	12/30/2010		11.08	
	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		38.17	
	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		38.17	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		156.36	
	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		6.65	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	12/30/2010		5.27	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		144.44	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		89.79	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	12/30/2010		19.25	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		12.38	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	12/30/2010		15.73	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	12/30/2010		24.90	
	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	MEDICARE TAXES	12/30/2010		3.39	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	12/30/2010		14.14	
	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2010		3.78	
	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2010		3.78	

						5,105.62	99276
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2010		385.66	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2010		50.00	
	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2010		395.66	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2010		50.00	

						881.32	99277
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		84,864.74	
	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		7,178.77	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		6,725.40	
	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		9,162.66	
	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		7,844.15	
	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		627.95	
	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		2,124.61	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		8,262.35	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		4,311.23	
	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2010		222.77	

						131,324.63	99278
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	12/30/2010		200.00	

						200.00	99279
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	12/30/2010		299.65	
	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	12/30/2010		299.64	

						599.29	99280
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		55.71	
	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		6.99	
	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		32.84	
	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		38.27	
	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		6.98	
	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2010		32.82	

						173.61	99281
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	12/30/2010		225.00	

						225.00	99282
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	12/30/2010		312.58	

						312.58	99283
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		7,111.60	
	2010 010-402-003	RETIREMENT	RETIREMENT	12/30/2010		611.20	
	2010 010-405-003	RETIREMENT	RETIREMENT	12/30/2010		84.05	
	2010 010-407-003	RETIREMENT	RETIREMENT	12/30/2010		435.19	
	2010 010-409-003	RETIREMENT	RETIREMENT	12/30/2010		92.87	
	2010 010-410-003	RETIREMENT	RETIREMENT	12/30/2010		56.04	
	2010 010-411-003	RETIREMENT	RETIREMENT	12/30/2010		341.70	
	2010 010-412-003	RETIREMENT	RETIREMENT	12/30/2010		76.95	
	2010 010-413-003	RETIREMENT	RETIREMENT	12/30/2010		74.57	
	2010 010-414-003	RETIREMENT	RETIREMENT	12/30/2010		74.57	
	2010 010-415-003	RETIREMENT	RETIREMENT	12/30/2010		30.31	
	2010 010-419-003	RETIREMENT	RETIREMENT	12/30/2010		831.63	
	2010 010-420-003	RETIREMENT	RETIREMENT	12/30/2010		605.97	
	2010 010-421-003	RETIREMENT	RETIREMENT	12/30/2010		280.00	
	2010 010-422-003	RETIREMENT	RETIREMENT	12/30/2010		339.56	
	2010 010-423-003	RETIREMENT	RETIREMENT	12/30/2010		341.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-424-003	RETIREMENT	RETIREMENT	12/30/2010		74.10	
	2010 010-425-003	RETIREMENT	RETIREMENT	12/30/2010		74.10	
	2010 010-426-003	RETIREMENT	RETIREMENT	12/30/2010		3,451.49	
	2010 010-427-003	RETIREMENT	RETIREMENT	12/30/2010		1,085.15	
	2010 010-428-003	RETIREMENT	RETIREMENT	12/30/2010		78.38	
	2010 010-429-003	RETIREMENT	RETIREMENT	12/30/2010		74.57	
	2010 010-430-003	RETIREMENT	RETIREMENT	12/30/2010		96.44	
	2010 010-439-003	RETIREMENT	RETIREMENT	12/30/2010		95.01	
	2010 010-442-003	RETIREMENT	RETIREMENT	12/30/2010		376.06	
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		642.60	
	2010 021-448-003	RETIREMENT	RETIREMENT	12/30/2010		874.85	
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		589.17	
	2010 022-448-003	RETIREMENT	RETIREMENT	12/30/2010		802.09	
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		749.91	
	2010 023-448-003	RETIREMENT	RETIREMENT	12/30/2010		1,020.97	
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		669.97	
	2010 024-448-003	RETIREMENT	RETIREMENT	12/30/2010		912.11	
	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		205.53	
	2010 037-448-003	RETIREMENT	RETIREMENT	12/30/2010		279.83	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	12/30/2010		43.68	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	12/30/2010		35.55	
	2011 053-451-003	RETIREMENT	RETIREMENT	12/30/2010		978.47	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		363.56	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	12/30/2010		126.49	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/30/2010		82.59	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/30/2010		171.38	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	12/30/2010		22.64	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/30/2010		91.91	
	2010 076-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		22.33	
	2010 076-448-003	RETIREMENT	RETIREMENT	12/30/2010		30.40	
	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		169.03	
	2010 010-426-003	RETIREMENT	RETIREMENT	12/30/2010		230.12	
	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		7,522.16	
	2010 010-402-003	RETIREMENT	RETIREMENT	12/30/2010		611.20	
	2010 010-405-003	RETIREMENT	RETIREMENT	12/30/2010		78.52	
	2010 010-407-003	RETIREMENT	RETIREMENT	12/30/2010		435.19	
	2010 010-409-003	RETIREMENT	RETIREMENT	12/30/2010		114.88	
	2010 010-410-003	RETIREMENT	RETIREMENT	12/30/2010		107.79	
	2010 010-411-003	RETIREMENT	RETIREMENT	12/30/2010		375.05	
	2010 010-412-003	RETIREMENT	RETIREMENT	12/30/2010		110.31	
	2010 010-413-003	RETIREMENT	RETIREMENT	12/30/2010		107.94	
	2010 010-414-003	RETIREMENT	RETIREMENT	12/30/2010		107.94	
	2010 010-419-003	RETIREMENT	RETIREMENT	12/30/2010		831.63	
	2010 010-420-003	RETIREMENT	RETIREMENT	12/30/2010		605.97	
	2010 010-421-003	RETIREMENT	RETIREMENT	12/30/2010		376.89	
	2010 010-422-003	RETIREMENT	RETIREMENT	12/30/2010		339.56	
	2010 010-423-003	RETIREMENT	RETIREMENT	12/30/2010		341.94	
	2010 010-424-003	RETIREMENT	RETIREMENT	12/30/2010		140.81	
	2010 010-425-003	RETIREMENT	RETIREMENT	12/30/2010		140.81	
	2010 010-426-003	RETIREMENT	RETIREMENT	12/30/2010		3,524.75	
	2010 010-427-003	RETIREMENT	RETIREMENT	12/30/2010		1,039.95	
	2010 010-428-003	RETIREMENT	RETIREMENT	12/30/2010		145.09	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-429-003	RETIREMENT	RETIREMENT	12/30/2010		141.28	
	2010 010-430-003	RETIREMENT	RETIREMENT	12/30/2010		96.44	
	2010 010-439-003	RETIREMENT	RETIREMENT	12/30/2010		95.01	
	2010 010-442-003	RETIREMENT	RETIREMENT	12/30/2010		371.91	
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		712.60	
	2010 021-448-003	RETIREMENT	RETIREMENT	12/30/2010		970.15	
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		643.87	
	2010 022-448-003	RETIREMENT	RETIREMENT	12/30/2010		876.56	
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		812.27	
	2010 023-448-003	RETIREMENT	RETIREMENT	12/30/2010		1,105.87	
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		739.97	
	2010 024-448-003	RETIREMENT	RETIREMENT	12/30/2010		1,007.41	
	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		184.26	
	2010 037-448-003	RETIREMENT	RETIREMENT	12/30/2010		250.86	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	12/30/2010		43.68	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	12/30/2010		35.55	
	2011 053-451-003	RETIREMENT	RETIREMENT	12/30/2010		978.47	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		440.56	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	12/30/2010		126.49	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/30/2010		82.57	
	2011 054-448-003	RETIREMENT	RETIREMENT	12/30/2010		104.82	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/30/2010		168.51	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	12/30/2010		22.64	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/30/2010		94.77	
	2010 076-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2010		18.27	
	2010 076-448-003	RETIREMENT	RETIREMENT	12/30/2010		24.87	
						54,670.49	99284
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/30/2010		315.68	
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/30/2010		315.68	
						631.36	99285
TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		2,520.52	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		163.07	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		163.07	
	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		1,985.02	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		163.07	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/30/2010		163.07	
						5,157.82	99286
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	12/30/2010		175.00	
						175.00	99287
A T & T MOBILITY	2010 010-419-009	TELEPHONE	829551875/CDA	12/30/2010		52.33	
						52.33	99288
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	12/30/2010		158.10	

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						158.10	99289
ALLEN, TERRY	2010 088-451-040	CLOTHING/MISC EXPENSE	REIMB-SE TX MEAL/JUPRO	12/30/2010		69.28	
						69.28	99290
BOB'S PAWN SHOP	2010 010-426-008	DEPUTIES SUPPLIES	DEPUTY SUPPLIES/TCSO	12/30/2010		1,200.00	
						1,200.00	99291
CARD SERVICE CENTER/VISA	2010 010-426-041	UNIFORMS	DEC. 2010	12/30/2010		704.49	
	2010 010-421-012	EDUCATION, GOVERNMENT RELAT	DEC. 2010	12/30/2010		484.48	
	2010 022-451-043	TRAVEL, TRAINING & EDUCATI	DEC. 2010	12/30/2010		175.00	
	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	DEC. 2010	12/30/2010		175.00	
	2010 021-451-040	MISCELLANEOUS SUPPLIES	DEC. 2010	12/30/2010		85.35	
	2010 010-426-029	GAS, OIL, GREASE	DEC. 2010	12/30/2010		333.04	
	2010 010-426-009	TELEPHONE	DEC. 2010	12/30/2010		12.95	
	2010 010-426-024	TRAVEL & EDUCATION	DEC. 2010	12/30/2010		1,032.05	
	2010 010-426-028	REPAIRS TO VEHICLES	DEC. 2010	12/30/2010		1,039.95	
	2010 010-426-045	TRANSPORTS COSTS	DEC. 2010	12/30/2010		387.69	
	2010 010-419-015	WITNESS EXPENSE	DEC. 2010	12/30/2010		89.27	
	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	DEC. 2010	12/30/2010		414.00	
	2010 010-453-044	OFFICE EQUIPMENT	DEC. 2010	12/30/2010		2,194.40	
						7,127.67	99292
CLASSEN-BUCK SEMINARS, INC	2010 010-426-024	TRAVEL & EDUCATION	CALHOON, DONALD	12/30/2010		1,020.50	
						1,020.50	99293
GERMER GERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	FOSTER, TROY/TCSO	12/30/2010		58.90	
	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	FOSTER, TROY/TCSO	12/30/2010		1,364.04	
						1,422.94	99294
HAYS COUNTY TREASURER	2011 054-453-010	SECURE PLACEMENTS 'H'	NOV.PID#1299/JUPRO	12/30/2010		2,940.00	
	2010 010-401-016	JUVENILE DENTENTION SERVIC	NOV.PID#1299/JUPRO	12/30/2010		60.00	
						3,000.00	99295
HENNIGAN, DAVID	2010 010-426-008	DEPUTIES SUPPLIES	REIMB/TCSO	12/30/2010		993.91	
						993.91	99296
LIT REGIONAL POLICE ACADEM	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	SHEARER, RAY/CDA	12/30/2010		15.00	
						15.00	99297
MODICA BROTHERS	2010 010-426-030	TIRES, TUBES	272.00 LABOR/TCSO	12/30/2010		4,257.60	
						4,257.60	99298

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STRICKLAND, W. B.	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILE/JAIL VISITS:CSCD	12/30/2010		29.00	
						----- 29.00	99299
TAC HEALTH BENEFITS POOL	2010 010-401-007	CONTINGENCY/HOSPITALIZATIO	JAN.2011 PREMIUM	12/30/2010		2,699.49	
	2010 010-402-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		2,202.80	
	2010 031-451-004	HOSPITALIZATION-ARCHIVE	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-407-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		2,202.80	
	2010 010-411-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		1,652.10	
	2010 010-412-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-413-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		853.20	
	2010 010-414-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-419-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		2,680.08	
	2010 010-420-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		3,909.20	
	2010 010-421-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		1,155.43	
	2010 010-422-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		1,652.10	
	2010 010-423-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		1,652.10	
	2010 010-424-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-425-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-428-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-429-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-426-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-427-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		13,586.11	
	2010 010-430-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		6,105.05	
	2010 010-442-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 010-439-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		2,377.58	
	2010 021-448-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2010 022-448-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		3,606.70	
	2010 023-448-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		3,606.70	
	2010 024-448-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		4,405.61	
	2010 037-448-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		3,854.91	
	2011 054-455-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		550.70	
	2011 054-455-004	HOSPITALIZATION	JAN.2011 PREMIUM	12/30/2010		1,101.40	
						----- 65,361.06	99300
THE STANDARD INSURANCE CO	2010 031-451-004	HOSPITALIZATION-ARCHIVE	JANUARY 2011	12/30/2010		21.12	
	2010 010-402-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		106.08	
	2010 010-407-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		85.68	
	2010 010-411-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		82.56	
	2010 010-412-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		18.72	
	2010 010-413-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		22.44	
	2010 010-414-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		22.44	
	2010 010-419-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		189.00	
	2010 010-420-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		126.24	
	2010 010-421-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		70.56	
	2010 010-422-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		85.32	
	2010 010-423-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		61.92	
	2010 010-426-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		576.01	
	2010 010-427-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		278.16	
	2010 010-424-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		6.39	
	2010 010-425-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		18.24	
	2010 010-428-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		19.20	

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	2010 010-429-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		18.24	
	2010 010-430-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		23.52	
	2010 010-442-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		46.44	
	2010 010-439-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		23.04	
	2010 021-448-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		206.11	
	2010 022-448-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		162.27	
	2010 023-448-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		246.12	
	2010 024-448-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		221.28	
	2010 037-448-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		19.03	
	2011 054-455-004	HOSPITALIZATION	JANUARY 2011	12/30/2010		100.32	
						2,856.45	99301
TYLER COUNTY CHILD WELFARE	2010 010-435-040	MISCELLANEOUS	NOV.-DEC. ALLOW/JUPRO	12/30/2010		1,800.00	
	2010 096-451-010	ADMINISTRATION	REIMB.CRIMES AGST. CHILD	12/30/2010		3,066.67	
						4,866.67	99302
WAL-MART COMMUNITY/GEMB	2010 010-419-007	OFFICE SUPPLIES	0428/CDA	12/30/2010		117.03	
	2010 076-451-007	OFFICE SUPPLIES	CAMERA & ASSC./EOC	12/30/2010		114.88	
						231.91	99303
WALLING SIGNS & GRAPHICS	2010 010-426-028	REPAIRS TO VEHICLES	DECALS/TCSO	12/30/2010		3,727.50	
						3,727.50	99304
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	75.00 LABOR/CDA	12/30/2010		90.00	
	2010 010-440-022	PROFESSIONAL SERVICES	50.00 LABOR/CDA	12/30/2010		175.00	
						265.00	99305
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2534	01/07/2011		8,280.59	
						8,280.59	99306
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2145	01/07/2011		22,390.13	
						22,390.13	99307
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2145	01/07/2011		233.90	
						233.90	99308
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2534	01/07/2011		92.80	
						92.80	99309
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/DSCLK	01/07/2011		1,440.00	
						1,440.00	99310
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2534	01/07/2011		308.50	

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						308.50	99311
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2145	01/07/2011		470.00	
						470.00	99312
ASPHALT ZIPPER, INC	2011 023-453-045	PURCHASE OF EQUIPMENT	BALANCE DUE/PCT.3	01/07/2011		61,746.50	
						61,746.50	99313
BYTHEWOOD, AMY R.	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2145	01/07/2011		350.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2534	01/07/2011		175.00	
						525.00	99314
CTAT % DAVID A. BETANCOUR	2011 010-423-020	ASSOCIATION DUES	ANNUAL DUES/TREAS	01/07/2011		150.00	
						150.00	99315
DAVID VINE ASSOCIATES, LLC	2011 010-426-024	TRAVEL & EDUCATION	CALHOON, DONALD/TCSO	01/07/2011		395.00	
						395.00	99316
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	THOMAS, GEORGE/CDA	01/07/2011		275.81	
						275.81	99317
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/CONT. EDU/COCLK	01/07/2011		200.00	
						200.00	99318
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2145	01/07/2011		295.44	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2534	01/07/2011		275.00	
						570.44	99319
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		31.30	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		31.30	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		93.90	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		93.90	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		62.60	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		187.80	
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DSJUD	01/07/2011		31.30	
						532.10	99320
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/PRESS CONF	01/07/2011		62.00	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/GULF CST. HWY. C	01/07/2011		248.00	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/GULF CST. HWY. C	01/07/2011		100.00	
						410.00	99321

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NET DATA CORP.	2011 010-440-015	SERVICE CONTRACTS	TYL 900057/HARDWARE MAIN	01/07/2011		10,000.00	
						----- 10,000.00	99322
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	DEC. 2010/COCLK	01/07/2011		45.00	
	2011 095-492-083	PAYMENTS TO STATE	DEC. 2010/DSCLK	01/07/2011		110.00	
						----- 155.00	99323
PARISEAU, JENNIFER WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2011/COAUD	01/07/2011		250.00	
						----- 250.00	99324
PILGRIM INSURANCE	2011 010-420-014	BONDS	BOND 01205286/TAX	01/07/2011		126.00	
	2011 022-451-037	BONDS	BOND REPLCMT./PCT.2	01/07/2011		177.50	
						----- 303.50	99325
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	01/07/2011		1,122.00	
						----- 1,122.00	99326
RESIDENCE INN BRYAN COLLEG	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/EDU.SEMINAR/COCLK	01/07/2011		160.43	
	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/EDU.SEMINAR/DSCLK	01/07/2011		160.43	
						----- 320.86	99327
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	BAILIFF/DSCLK	01/07/2011		75.00	
						----- 75.00	99328
ROBERTS, JULIA WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2011/COAUD	01/07/2011		250.00	
						----- 250.00	99329
SEALE, ELIZABETH WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2011/COAUD	01/07/2011		250.00	
						----- 250.00	99330
TEXAS JUSTICE COURT JUDGES	2011 010-411-012	TRAINING & EDUCATION	MEM. APPLICATION/JP1	01/07/2011		75.00	
						----- 75.00	99331
TEXAS SOCIAL SECURITY PROG	2011 010-401-002	SOCIAL SECURITY	9291821/TREAS	01/07/2011		35.00	
						----- 35.00	99332
TEXAS STATE UNIVERSITY/SAN	2011 010-413-012	TRAINING & EDUCATION	JP SEMINAR/JP3	01/07/2011		100.00	
	2011 010-414-012	TRAINING & EDUCATION	JP SEMINAR/JP4	01/07/2011		100.00	
	2011 010-411-012	TRAINING & EDUCATION	JP SEMINAR/JP1	01/07/2011		100.00	
						----- 300.00	99333

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WHEAT, JOSIAH, JR.	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2011/COAUD	01/07/2011		250.00	
						----- 250.00	99334
WILSON INSURANCE	2011 010-413-014	BOND PREMIUM	BOND/POWERS, MILTON	01/07/2011		177.50	
	2011 010-412-014	BOND PREMIUM	BOND/STURROCK, STEVAN	01/07/2011		177.50	
	2011 010-402-014	BONDS, INSURANCE	BOND/GREGORY, DONECE	01/07/2011		1,466.15	
	2011 010-411-014	BONDS	BOND/WEATHERFORD, BRYAN	01/07/2011		177.50	
						----- 1,998.65	99335
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/COAUD SEMINAR	01/10/2011		100.00	
						----- 100.00	99336
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/COAUD SEMINAR	01/10/2011		100.00	
						----- 100.00	99337
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		6,782.58	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		719.42	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		68.36	
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		449.44	
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		60.42	
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		36.46	
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		332.55	
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		50.38	
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		48.83	
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		48.83	
	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		19.72	
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		816.83	
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		670.43	
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		292.26	
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		331.80	
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		219.74	
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		48.21	
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		48.21	
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		3,580.15	
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		1,224.21	
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		50.38	
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		48.83	
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		118.85	
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		179.18	
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		548.86	
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		615.53	
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		908.64	
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		534.18	
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		788.54	
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		710.31	
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		1,048.54	
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		630.06	
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		930.08	
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		57.11	

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	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/14/2011		84.30	
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		172.90	
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		255.22	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		452.89	
	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	01/14/2011		28.42	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	01/14/2011		22.57	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		617.55	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		289.55	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	01/14/2011		138.40	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	01/14/2011		52.81	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	01/14/2011		106.33	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	01/14/2011		14.48	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	01/14/2011		115.43	
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2011		33.24	
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	01/14/2011		49.07	

						25,451.08	99338
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		17,809.90	
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		1,813.54	
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		1,473.26	
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		1,759.22	
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		1,767.00	
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		96.57	
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		368.67	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		1,054.81	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		934.44	
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2011		33.97	

						27,111.38	99339
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	01/14/2011		200.00	

						200.00	99340
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	01/14/2011		135.00	

						135.00	99341
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/14/2011		75.00	

						75.00	99342
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/14/2011		143.00	

						143.00	99343
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/14/2011		200.00	

						200.00	99344
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		2,341.65	
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		168.24	

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	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		15.98	
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		105.12	
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		14.13	
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		8.53	
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		77.77	
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.78	
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.42	
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.42	
	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		4.61	
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		191.05	
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		156.80	
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		68.36	
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		77.60	
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		51.40	
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.27	
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.27	
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		837.33	
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		286.31	
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.78	
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.42	
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		27.80	
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		41.90	
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		128.36	
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		212.48	
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		212.48	
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		184.41	
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		184.41	
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		245.20	
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		245.20	
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		217.52	
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		217.52	
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		19.72	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/14/2011		19.72	
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		59.69	
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		59.69	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		156.36	
	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		6.65	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	01/14/2011		5.27	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		144.44	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		99.98	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	01/14/2011		32.37	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		12.35	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	01/14/2011		24.87	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	01/14/2011		3.39	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	01/14/2011		27.00	
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2011		11.47	
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/14/2011		11.47	

						7,096.96	99345
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		118,574.24	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		10,379.38	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		9,233.81	

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	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		12,968.83	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		11,111.35	
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		1,091.75	
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		3,227.16	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		8,291.95	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		4,721.09	
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	01/14/2011		675.10	
						180,274.66	99346
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	01/14/2011		200.00	
						200.00	99347
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	01/14/2011		167.50	
						167.50	99348
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/14/2011		225.00	
						225.00	99349
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	01/14/2011		312.58	
						312.58	99350
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	01/14/2011		175.00	
						175.00	99351
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	01/14/2011		71.74	
						71.74	99352
A T & T	2011 024-451-035	UTILITIES	5312/PCT.4	01/14/2011		54.57	
						54.57	99353
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT.1	01/14/2011		86.77	
						86.77	99354
A T & T MOBILITY	2011 010-419-009	TELEPHONE	829551875/CDA	01/14/2011		52.33	
						52.33	99355
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	01/14/2011		65.21	
						65.21	99356
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	01/14/2011		60.00	
						60.00	99357

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MUSIC MOUNTAIN WATER CO	2011 010-422-007	OFFICE SUPPLIES	79996800/COAUD	01/14/2011		19.14	
						----- 19.14	99358
MUSIC MOUNTAIN WATER CO	2011 050-492-005	MISCELLANEOUS	81654100/CDA	01/14/2011		35.14	
						----- 35.14	99359
PARKER LUMBER	2011 049-492-005	RESTITUTION MISC. EXPENSE	HUGHES, RONNIE	01/14/2011		382.33	
						----- 382.33	99360
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	01/14/2011		85.02	
						----- 85.02	99361
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	01/14/2011		15.96	
						----- 15.96	99362
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	01/14/2011		59.99	
						----- 59.99	99363
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-0002/PCT.1	01/14/2011		82.98	
						----- 82.98	99364
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP.1	01/14/2011		37.99	
						----- 37.99	99365
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	01/14/2011		219.74	
						----- 219.74	99366
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT.4	01/14/2011		133.63	
						----- 133.63	99367
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT.3	01/14/2011		313.02	
						----- 313.02	99368
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TC SO	01/14/2011		1,355.67	
						----- 1,355.67	99369
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	01/14/2011		60.03	
						----- 60.03	99370
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	01/14/2011		50.47	

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						50.47	99371
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545/DEC.2010	01/14/2011		227.27	
	2011 010-402-009	TELEPHONE	4545/DEC.2010	01/14/2011		130.04	
	2011 010-405-009	TELEPHONE	4545/DEC.2010	01/14/2011		142.52	
	2011 010-407-009	TELEPHONE	4545/DEC.2010	01/14/2011		65.02	
	2011 010-409-009	TELEPHONE	4545/DEC.2010	01/14/2011		32.51	
	2011 010-411-009	TELEPHONE	4545/DEC.2010	01/14/2011		112.48	
	2011 010-419-009	TELEPHONE	4545/DEC.2010	01/14/2011		227.57	
	2011 010-420-009	TELEPHONE	4545/DEC.2010	01/14/2011		291.00	
	2011 010-421-009	TELEPHONE	4545/DEC.2010	01/14/2011		97.53	
	2011 010-422-009	TELEPHONE	4545/DEC.2010	01/14/2011		65.02	
	2011 010-423-009	TELEPHONE	4545/DEC.2010	01/14/2011		32.51	
	2011 010-426-009	TELEPHONE	4545/DEC.2010	01/14/2011		641.64	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545/DEC.2010	01/14/2011		99.52	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545/DEC.2010	01/14/2011		65.02	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545/DEC.2010	01/14/2011		34.50	
	2011 010-440-015	SERVICE CONTRACTS	4545/DEC.2010	01/14/2011		97.53	
	2011 021-451-035	UTILITIES	4545/DEC.2010	01/14/2011		48.75	
	2011 022-451-035	UTILITIES	4545/DEC.2010	01/14/2011		48.75	
	2011 023-451-035	UTILITIES	4545/DEC.2010	01/14/2011		48.75	
	2011 024-451-035	UTILITIES	4545/DEC.2010	01/14/2011		48.74	
	2011 037-451-035	UTILITIES	4545/DEC.2010	01/14/2011		32.51	
	2011 010-439-009	TELEPHONE	4545/DEC.2010	01/14/2011		122.52	
	2011 010-442-012	ELEVATOR REPAIRS	4545/DEC.2010	01/14/2011		65.02	
	2011 044-451-035	UTILITIES	4545/DEC.2010	01/14/2011		32.51	
	2011 076-451-009	TELEPHONE	4545/DEC.2010	01/14/2011		292.57	
						3,101.80	99372
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	LONG DIST. MISC.EXP CMC	01/14/2011		5.95	
	2011 010-402-009	TELEPHONE	LONG DIST. 283-2281 COCL	01/14/2011		0.50	
	2011 010-402-009	TELEPHONE	LONG DIST. 283-7362 COCL	01/14/2011		2.86	
	2011 010-402-009	TELEPHONE	LONG DIST. 283-8049 COCL	01/14/2011		3.58	
	2011 010-405-009	TELEPHONE	LONG DIST. 283-2493 VETS	01/14/2011		3.11	
	2011 010-405-009	TELEPHONE	LONG DIST. 283-2942 VETS	01/14/2011		1.27	
	2011 010-405-009	TELEPHONE	LONG DIST. 283-3751 VETS	01/14/2011		5.01	
	2011 010-407-009	TELEPHONE	LONG DIST. 283-2162 DSCL	01/14/2011		2.63	
	2011 010-407-009	TELEPHONE	LONG DIST. 283-7263 DSCL	01/14/2011		0.59	
	2011 010-409-009	TELEPHONE	LONG DIST. 283-5334 DSJU	01/14/2011		0.12	
	2011 010-411-009	TELEPHONE	LONG DIST. 283-3631 JP1	01/14/2011		11.78	
	2011 010-411-009	TELEPHONE	LONG DIST. 283-5043 JP1	01/14/2011		1.08	
	2011 010-419-009	TELEPHONE	LONG DIST. 283-6128 CDA	01/14/2011		1.86	
	2011 010-419-009	TELEPHONE	LONG DIST. 283-6300 CDA	01/14/2011		9.65	
	2011 010-419-009	TELEPHONE	LONG DIST. 283-6739 CDA	01/14/2011		1.39	
	2011 010-420-009	TELEPHONE	LONG DIST. 283-2734 TAX	01/14/2011		48.30	
	2011 010-420-009	TELEPHONE	LONG DIST. 283-5339 TAX	01/14/2011		10.44	
	2011 010-420-009	TELEPHONE	LONG DIST. 283-5967 TAX	01/14/2011		8.78	
	2011 010-421-009	TELEPHONE	LONG DIST. 283-2141 COJU	01/14/2011		3.88	
	2011 010-421-009	TELEPHONE	LONG DIST. 283-6751 COJU	01/14/2011		0.36	
	2011 010-421-009	TELEPHONE	LONG DIST. 331-0028 COJU	01/14/2011		0.69	
	2011 010-422-009	TELEPHONE	LONG DIST. 283-3652 COAU	01/14/2011		13.49	

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	2011 010-422-009	TELEPHONE	LONG DIST. 283-6352 COAU	01/14/2011		1.22	
	2011 010-423-009	TELEPHONE	LONG DIST. 283-3054 TREA	01/14/2011		2.38	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-2172 TCSO	01/14/2011		26.55	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-3755 TCSO	01/14/2011		11.11	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-6303 TCSO	01/14/2011		5.00	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-6331 TCSO	01/14/2011		0.71	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-6334 TCSO	01/14/2011		18.49	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-7066 TCSO	01/14/2011		16.04	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-7145 TCSO	01/14/2011		3.80	
	2011 010-426-009	TELEPHONE	LONG DIST. 283-8656 TCSO	01/14/2011		5.31	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-2771 DPS	01/14/2011		3.37	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-5559 DPS	01/14/2011		1.70	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DIST. 283-6304 DPS	01/14/2011		0.74	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	LONG DIST. 283-6313 DL	01/14/2011		0.13	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	LONG DIST. 283-7757 DL	01/14/2011		2.47	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	LONG DIST. 283-7702 PW	01/14/2011		2.44	
	2011 010-440-015	SERVICE CONTRACTS	LONG DIST. 283-6305 DP	01/14/2011		1.14	
	2011 037-451-035	UTILITIES	LONG DIST. 283-6712 COLL	01/14/2011		0.46	
	2011 010-439-009	TELEPHONE	LONG DIST. 283-8284 EXT	01/14/2011		7.76	
	2011 010-439-009	TELEPHONE	LONG DIST. 283-8285 EXT	01/14/2011		0.54	
	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-2503 JUPR	01/14/2011		13.90	
	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-2504 JUPR	01/14/2011		3.92	
	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DIST. 283-6314 JUPR	01/14/2011		1.24	
	2011 053-451-009	UTILITIES	LONG DIST. 283-5082 CSCD	01/14/2011		4.18	
	2011 053-451-009	UTILITIES	LONG DIST. 283-5255 CSCD	01/14/2011		6.66	
	2011 053-451-009	UTILITIES	LONG DIST. 283-6310 CSCD	01/14/2011		4.18	
	2011 053-451-009	UTILITIES	LONG DIST. 283-8484 CSCD	01/14/2011		0.84	
	2011 076-451-009	TELEPHONE	LONG DIST. 331-0015 EOC	01/14/2011		3.47	
	2011 076-451-009	TELEPHONE	LONG DIST. 331-0874 EOC	01/14/2011		2.62	
	2011 076-451-009	TELEPHONE	LONG DIST. MISC.EXP EOC	01/14/2011		0.03	
	2011 021-451-035	UTILITIES	283-6307 PCT1	01/14/2011		0.15	
	2011 021-451-035	UTILITIES	283-7013 PCT1	01/14/2011		1.21	
	2011 021-451-035	UTILITIES	283-7296 PCT1	01/14/2011		0.23	
	2011 021-451-035	UTILITIES	283-7623 PCT1	01/14/2011		0.28	
	2011 022-451-035	UTILITIES	283-6307 PCT2	01/14/2011		0.15	
	2011 022-451-035	UTILITIES	283-7013 PCT2	01/14/2011		1.21	
	2011 022-451-035	UTILITIES	283-7296 PCT2	01/14/2011		0.23	
	2011 022-451-035	UTILITIES	283-7623 PCT2	01/14/2011		0.29	
	2011 023-451-035	UTILITIES	283-6307 PCT3	01/14/2011		0.14	
	2011 023-451-035	UTILITIES	283-7013 PCT3	01/14/2011		1.22	
	2011 023-451-035	UTILITIES	283-7296 PCT3	01/14/2011		0.22	
	2011 023-451-035	UTILITIES	283-7623 PCT3	01/14/2011		0.29	
	2011 024-451-035	UTILITIES	283-6307 PCT4	01/14/2011		0.14	
	2011 024-451-035	UTILITIES	283-7013 PCT4	01/14/2011		1.22	
	2011 024-451-035	UTILITIES	283-7296 PCT4	01/14/2011		0.22	
	2011 024-451-035	UTILITIES	283-7623 PCT4	01/14/2011		0.29	

						297.21	99373
A-1 JOHNNY PORTABLE TOILET	2011 021-451-028	MACHINERY MAINTENANCE	88767/PCT.1	01/14/2011		35.00	

						35.00	99374

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ACADIAN AMBULANCE SERVICE	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011		1,242.00	

						1,242.00	99375
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011		28.84	
	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011		28.84	
	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011		28.84	
	2011 010-442-008	UNIFORMS	3719/COJUD	01/14/2011		28.84	

						115.36	99376
ALLAN SHIVERS LIBRARY	2011 010-401-027	ALLEN SHIVERS LIBRARY	QTRLY. ALLOTMENT	01/14/2011		28,750.00	

						28,750.00	99377
ALLISON CHEVROLET	2011 024-451-028	MACHINERY MAINTENANCE	7.00 LABOR/PCT.4	01/14/2011		14.50	

						14.50	99378
AMERICAN EXPRESS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	8-22001/CSCD	01/14/2011		29.97	

						29.97	99379
ARNETT'S DIVERSIFIED SERVI	2011 021-451-028	MACHINERY MAINTENANCE	600.00 LABOR/PCT.1	01/14/2011		600.00	

						600.00	99380
BANK-TEC SOUTH	2011 010-401-099	CONTINGENCY FOR MISCELLANE	50-0020700/TAX	01/14/2011		1,729.50	

						1,729.50	99381
BEAR GRAPHICS, INC.	2011 010-414-007	OFFICE SUPPLIES	DOCKET BOOK/JP4	01/14/2011		420.11	

						420.11	99382
BEAUMONT FREIGHTLINER-STER	2011 024-451-028	MACHINERY MAINTENANCE	113544/PCT.4	01/14/2011		167.26	

						167.26	99383
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011		78.26	
	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011		94.50	
	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT.1	01/14/2011		27.83	
	2011 022-451-028	MACHINERY MAINTENANCE	3134021/PCT.2	01/14/2011		487.63	

						688.22	99384
BILLY WILLIAMS TRUCKING	2011 022-451-032	ROAD MATERIAL	DEC./PCT.2	01/14/2011		1,898.73	

						1,898.73	99385
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	GRAHAM, DONALD E.	01/14/2011		225.00	
	2011 010-401-043	AUTOPSIES	SANGWIN, JAMES ALLEN, JR	01/14/2011		225.00	
	2011 010-401-043	AUTOPSIES	JACKSON, HOWARD LEE	01/14/2011		225.00	

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						675.00	99386
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011		40.54	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011		40.54	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011		50.04	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011		40.54	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	01/14/2011		56.54	
						228.20	99387
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JERRY	01/14/2011		35.94	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	DOBBINS, MARY	01/14/2011		376.33	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JANEL	01/14/2011		73.51	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	COLLINGWOOD, DAWN	01/14/2011		146.77	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, BANDY	01/14/2011		55.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	GLASS, JONATHAN	01/14/2011		90.62	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	BURKETT, JANE	01/14/2011		70.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRAWFORD, RUSSELL	01/14/2011		209.09	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ELY, MARVIN	01/14/2011		64.94	
						1,122.20	99388
BROWN-ZETO, CHRISTINE R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,480	01/14/2011		637.50	
						637.50	99389
BURKE, WANDA	2011 010-415-044	COMMITMENTS	METTLEN, JOHN T.	01/14/2011		174.50	
						174.50	99390
BYTHEWOOD, AMY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	WOLF, JAMIE LACOLE	01/14/2011		400.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	01/14/2011		75.00	
						475.00	99391
CANDY CLEANERS	2011 010-427-041	UNIFORMS	UNIFORMS/JAIL	01/14/2011		28.50	
	2011 010-426-041	UNIFORMS	UNIFORMS/TCSO	01/14/2011		93.41	
						121.91	99392
CASHIER	2011 010-453-044	OFFICE EQUIPMENT	RTI090111/TY.CO.TAX ASSE	01/14/2011		450.00	
						450.00	99393
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	01/14/2011		31.03	
						31.03	99394
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	
						150.00	99395

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CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT.2	01/14/2011		15.08	
						----- 15.08	99396
CHRISTUS JASPER MEMORIAL	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011		4,509.50	
						----- 4,509.50	99397
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011		44.75	
	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011		44.75	
	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011		44.75	
	2011 024-451-044	UNIFORMS	01423/PCT.4	01/14/2011		44.69	
						----- 178.94	99398
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	01/14/2011		85.30	
	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP1	01/14/2011		85.30	
						----- 170.60	99399
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	01/14/2011		150.26	
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	01/14/2011		266.47	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	01/14/2011		268.64	
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	01/14/2011		67.88	
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	01/14/2011		57.94	
	2011 023-451-035	UTILITIES	02030001/RODEO ARENA	01/14/2011		1.86	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUSTICE CENTER	01/14/2011		1,534.39	
	2011 025-451-035	UTILITIES	00002090/AIRPORT	01/14/2011		70.00	
						----- 2,417.44	99400
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	01/14/2011		95.36	
						----- 95.36	99401
CMRS-FP	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/TAX	01/14/2011		2,000.00	
						----- 2,000.00	99402
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	
						----- 150.00	99403
COLOR GRAPHICS CO.	2011 010-420-007	OFFICE SUPPLIES	ENVELOPES/TAX	01/14/2011		266.25	
						----- 266.25	99404
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0/PCT.2	01/14/2011		7.79	
						----- 7.79	99405
CORRECTIONS SOFTWARE SOLUT	2011 053-451-016	PROFESSIONAL FEES	FEB. 2011/CSCD	01/14/2011		995.00	
						----- 995.00	99406

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COUNTY PROGRESS	2011 010-423-007	OFFICE SUPPLIES	COUNTY DIRECTORY/TREAS	01/14/2011		32.00	
						----- 32.00	99407
COURTSEY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	GOBER, DUSTIN	01/14/2011		70.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ADAWAY, JAMES	01/14/2011		60.00	
						----- 130.00	99408
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	01/14/2011		37.49	
						----- 37.49	99409
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	
						----- 150.00	99410
DE LAGE LANDEN PUBLIC FINA	2011 053-451-007	SUPPLIES & OPERATING EXPEN	270597/CSCD	01/14/2011		105.50	
						----- 105.50	99411
DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	DETCOG LUNCH/NASH, MARTI	01/14/2011		10.00	
	2011 010-401-021	DETCOG TRAVEL	DETCOG LUNCH/COJUD	01/14/2011		50.00	
						----- 60.00	99412
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	01/14/2011		83.99	
						----- 83.99	99413
DISCOUNT PEST CONTROL	2011 010-442-010	REPAIRS TO COURTHOUSE	380.00 LABOR/COJUD	01/14/2011		380.00	
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	280.00 LABOR/TCSO	01/14/2011		280.00	
						----- 660.00	99414
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, SAMMIE	01/14/2011		305.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE	01/14/2011		41.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HOOKS, LINDA	01/14/2011		160.00	
						----- 506.00	99415
DP SOLUTIONS, INC.	2011 010-440-022	PROFESSIONAL SERVICES	479.15 LABOR/COAUD	01/14/2011		486.15	
						----- 486.15	99416
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	1ST QTR./PCT.1	01/14/2011		3,750.00	
						----- 3,750.00	99417
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT.2	01/14/2011		30.68	
						----- 30.68	99418

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ECONO SIGNS, LLC	2011 021-451-040	MISCELLANEOUS SUPPLIES	75979PCT1&2/PCT.1	01/14/2011		108.54	
						-----	108.54 99419
EMEDCO	2011 021-451-040	MISCELLANEOUS SUPPLIES	14E364246/PCT. 1	01/14/2011		56.24	
						-----	56.24 99420
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	01/14/2011		1,118.88	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CENTER	01/14/2011		2,436.86	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	01/14/2011		249.84	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	01/14/2011		439.14	
	2011 024-451-035	UTILITIES	485012/PCT.4	01/14/2011		70.01	
	2011 021-451-035	UTILITIES	451030/PCT.1	01/14/2011		179.61	
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	01/14/2011		134.04	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	01/14/2011		21.13	
	2011 023-451-035	UTILITIES	649486/PCT.3	01/14/2011		298.23	
	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	01/14/2011		724.06	
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	01/14/2011		594.28	
	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	01/14/2011		695.76	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	01/14/2011		23.58	
						-----	6,985.42 99421
ETOX INC.	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011		110.01	
	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011		47.99	
	2011 023-451-028	MACHINERY MAINTENANCE	TYLCO2/PCT.3	01/14/2011		19.84	
					-----	177.84 99422	
EXCEL CAR WASH, INC.	2011 010-426-029	GAS, OIL, GREASE	INSPECTION/TCSO	01/14/2011		14.50	
						-----	14.50 99423
EXCEL REPORTING & ASSOCIAT	2011 010-415-024	COURT REPORTER	1/2 DAY CRT./COJUD	01/14/2011		150.00	
	2011 010-415-024	COURT REPORTER	1/2 DAY CRT./COJUD	01/14/2011		50.40	
					-----	200.40 99424	
FEDEX	2011 010-426-007	OFFICE SUPPLIES	1706-0613-2/TCSO	01/14/2011		15.95	
						-----	15.95 99425
FP MAILING SOLUTIONS	2011 010-440-018	EQUIPMENT LEASE	500065071/TAX	01/14/2011		105.00	
	2011 010-440-018	EQUIPMENT LEASE	500065071/TAX	01/14/2011		7.75	
					-----	112.75 99426	
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	
						-----	150.00 99427
GALLS	2011 010-426-041	UNIFORMS	5289691/TCSO	01/14/2011		269.93	

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	2011 010-426-041	UNIFORMS	5289691/TCSO	01/14/2011		14.99	

						284.92	99428
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT.3	01/14/2011		3,244.38	
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT.2	01/14/2011		2,452.49	
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT.2	01/14/2011		2,375.26	
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011		3,288.29	
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011		98.95	
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT.4	01/14/2011		3,039.59	
	2011 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION/COLL. CT	01/14/2011		841.57	

						15,340.53	99429
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	FOSTER, TROY/CDA	01/14/2011		149.24	

						149.24	99430
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT2	01/14/2011		31.50	

						31.50	99431
HARBOR FREIGHT TOOLS	2011 023-451-028	MACHINERY MAINTENANCE	TYLR759A/PCT.3	01/14/2011		99.97	

						99.97	99432
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/DETCOG	01/14/2011		262.50	
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/DETCOG	01/14/2011		100.00	

						362.50	99433
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL.CTR.	01/14/2011		1,798.00	
	2011 037-451-043	CONTAINER HAULS	052032696/COLL.CTR.	01/14/2011		2,232.00	

						4,030.00	99434
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	01/14/2011		3.99	
	2011 010-440-007	SUPPLIES	186597/VET	01/14/2011		79.96	
	2011 010-405-007	OFFICE SUPPLIES	186597/VET	01/14/2011		5.99	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	01/14/2011		37.37	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	01/14/2011		13.49	

						140.80	99435
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-001/TAX	01/14/2011		133.41	
	2011 010-419-007	OFFICE SUPPLIES	0077472001/CDA	01/14/2011		165.00	

						298.41	99436
JACK ALEXANDER, LTD.	2011 022-451-032	ROAD MATERIAL	TYLCO2/PCT.2	01/14/2011		1,182.47	

						1,182.47	99437

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JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	BARKER, CORY WILLIAM	01/14/2011		101.47	
	2011 010-427-043	PRISONER MEDICAL	BELT, DEVIN	01/14/2011		5.98	
	2011 010-427-043	PRISONER MEDICAL	BROWN, ZACHARY JAMES	01/14/2011		15.30	
	2011 010-427-043	PRISONER MEDICAL	CARTER, ADAM	01/14/2011		51.54	
	2011 010-427-043	PRISONER MEDICAL	DELP, DEBIN	01/14/2011		17.28	
	2011 010-427-043	PRISONER MEDICAL	DODD, STEPHEN	01/14/2011		24.84	
	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS A.	01/14/2011		34.95	
	2011 010-427-043	PRISONER MEDICAL	JONES, JAMES	01/14/2011		24.74	
	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD	01/14/2011		102.39	
	2011 010-427-043	PRISONER MEDICAL	LEVINESS, JIMMY	01/14/2011		21.33	
	2011 010-427-043	PRISONER MEDICAL	MANNING, TODD	01/14/2011		5.98	
	2011 010-427-043	PRISONER MEDICAL	MAUER, WALTER	01/14/2011		15.30	
	2011 010-427-043	PRISONER MEDICAL	NELSON, KEMO	01/14/2011		24.84	
	2011 010-427-043	PRISONER MEDICAL	PARKS, RYAN	01/14/2011		21.39	
	2011 010-427-043	PRISONER MEDICAL	REID, CHRISTIAN	01/14/2011		7.47	
	2011 010-427-043	PRISONER MEDICAL	DEPT TYLER CTY SHERIFF	01/14/2011		88.38	
	2011 010-427-043	PRISONER MEDICAL	SMITH, CHRISTOPHER	01/14/2011		38.19	
	2011 010-427-043	PRISONER MEDICAL	TELFORD, RANDALL	01/14/2011		37.00	
	2011 010-427-043	PRISONER MEDICAL	VICE, LUDROM	01/14/2011		16.93	
	2011 010-427-043	PRISONER MEDICAL	WILLIFORD, JAMES	01/14/2011		5.98	

						661.28	99438
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	HOUSING/TCSO	01/14/2011		17,440.00	
	2011 010-427-043	PRISONER MEDICAL	MEDICAL/TCSO	01/14/2011		8.00	

						17,448.00	99439
JASPER COUNTY TRACTOR FEED	2011 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT 2	01/14/2011		565.51	

						565.51	99440
JASPER FARM & RANCH SUPP	2011 021-451-028	MACHINERY MAINTENANCE	TYL02/PCT.1	01/14/2011		262.40	

						262.40	99441
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	22028/PCT.2	01/14/2011		32.40	

						32.40	99442
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	01/14/2011		200.67	

						200.67	99443
LAKES AREAS SEPTIC & SLUDG	2011 021-451-028	MACHINERY MAINTENANCE	2806/PCT.1	01/14/2011		25.00	

						25.00	99444
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	83.50 LABOR/PCT.3	01/14/2011		133.45	
	2011 023-451-030	TIRES, TUBES	14.50 LABOR/PCT.3	01/14/2011		149.90	
	2011 023-451-030	TIRES, TUBES	125.00 LABOR/PCT.3	01/14/2011		1,004.95	
	2011 023-451-030	TIRES, TUBES	33.95 LABOR/PCT.3	01/14/2011		37.45	
	2011 010-426-029	GAS, OIL, GREASE	33.95 LABOR/TCSO	01/14/2011		37.45	

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	2011 010-426-028	REPAIRS TO VEHICLES	65.00 LABOR/TCSO	01/14/2011		104.60	

						1,467.80	99445
LARRY TREST AUTO BROKERS,	2011 010-426-028	REPAIRS TO VEHICLES	45.00 LABOR/TCSO	01/14/2011		199.40	

						199.40	99446
LEAF	2011 010-440-018	EQUIPMENT LEASE	001-1360627-001/COAUD	01/14/2011		79.61	

						79.61	99447
LEHMAN'S PIPE AND STEEL, I	2011 023-451-028	MACHINERY MAINTENANCE	TYLE01/PCT.3	01/14/2011		446.72	

						446.72	99448
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	01/14/2011		40.00	

						40.00	99449
LOWE'S BUSINESS ACCT/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	01/14/2011		35.66	

						35.66	99450
MAGNOLIA APPLIANCE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	65.00 LABOR/TCSO	01/14/2011		65.00	
	2011 024-451-028	MACHINERY MAINTENANCE	75.00 LABOR/PCT.4	01/14/2011		75.00	

						140.00	99451
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY, III.	01/14/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY, III.	01/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, THOMAS RAY, III.	01/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DODD, STEVEN LYNN	01/14/2011		400.00	

						1,200.00	99452
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/LEGIS.RECEPTION	01/14/2011		100.00	

						100.00	99453
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	14028/PCT.3	01/14/2011		93.52	
	2011 023-451-028	MACHINERY MAINTENANCE	14070/PCT.3	01/14/2011		19.96	
	2011 022-451-028	MACHINERY MAINTENANCE	0014042/PCT.2	01/14/2011		118.95	

						232.43	99454
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	BROWN, JOE KELVIN	01/14/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	ODOM, ABEL ADAM	01/14/2011		400.00	

						800.00	99455
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	DECEMBER 2010/TCSO	01/14/2011		35.00	

						35.00	99456

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MODICA BROTHERS	2011 023-451-030	TIRES, TUBES	12.50 LABOR/PCT.3	01/14/2011		12.50	
	2011 010-426-030	TIRES, TUBES	225.00 LABOR/TCSO	01/14/2011		852.75	
	2011 010-426-029	GAS, OIL, GREASE	24.00 LABOR/TCSO	01/14/2011		452.70	
	2011 010-426-028	REPAIRS TO VEHICLES	195.00 LABOR/TCSO	01/14/2011		1,161.88	
	2011 021-451-030	TIRES, TUBES	40.00 LABOR/PCT.1	01/14/2011		250.40	
	2011 022-451-030	TIRES, TUBES	DEC./PCT.2	01/14/2011		352.73	
						-----	3,082.96	99457
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	12481/PCT.4	01/14/2011		80.00	
	2011 024-451-028	MACHINERY MAINTENANCE	12492/PCT.4	01/14/2011		6.95	
	2011 024-451-028	MACHINERY MAINTENANCE	12494/PCT.4	01/14/2011		32.59	
	2011 037-451-028	MACHINERY MAINTENANCE	DEC./COLL. CTR.	01/14/2011		79.77	
					-----	199.31	99458
MUSTANG CAT	2011 022-451-028	MACHINERY MAINTENANCE	0792900/PCT.2	01/14/2011		122.00	
					-----	122.00	99459
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/LEGIS. RECEPTION	01/14/2011		253.50	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MEALS/LEGIS. RECEPTION	01/14/2011		100.00	
					-----	353.50	99460
NET DATA CORP.	2011 031-452-041	MISC. EXPENSE-RMP	TYL900057/COCLK	01/14/2011		225.00	
	2011 010-440-022	PROFESSIONAL SERVICES	TYL900057/COCLK	01/14/2011		225.00	
					-----	450.00	99461
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	12455483/PCT.1	01/14/2011		138.37	
	2011 021-451-028	MACHINERY MAINTENANCE	12455483/PCT.1	01/14/2011		104.99	
	2011 021-451-028	MACHINERY MAINTENANCE	0016-0100/PCT. 1	01/14/2011		199.99	
					-----	443.35	99462
O'REILLY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	594754/PCT.3	01/14/2011		3.70	
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	01/14/2011		2.99	
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	01/14/2011		126.49	
	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	01/14/2011		38.97	
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT.2	01/14/2011		40.08	
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT.2	01/14/2011		34.27	
					-----	246.50	99463
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	01/14/2011		218.00	
					-----	218.00	99464
OCE' IMAGISTICS INC.	2011 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	01/14/2011		38.00	
					-----	38.00	99465

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OVERHEAD DOOR COMPANY OF B	2011 037-451-028	MACHINERY MAINTENANCE	TY37013/COLL.CTR.	01/14/2011		217.50	
						----- 217.50	99466
PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	01/14/2011		96.63	
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011		56.19	
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011		8.99	
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011		17.99	
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT.1	01/14/2011		25.46	
	2011 022-451-028	MACHINERY MAINTENANCE	22705/PCT.2	01/14/2011		419.81	
	2011 025-451-028	REPAIRS & MAINTENANCE	22710/AIRPORT PCT.3	01/14/2011		2,369.27	
						----- 2,994.34	99467
PATRIOT SECURITY, EOC	2011 010-401-099	CONTINGENCY FOR MISCELLANE SERVICE	12/17-23/10-TCSO	01/14/2011		2,924.08	
	2011 010-401-099	CONTINGENCY FOR MISCELLANE SERVICE	12/24-30/10-TCSO	01/14/2011		5,134.22	
						----- 8,058.30	99468
PENTAR LLC	2011 023-451-028	MACHINERY MAINTENANCE	11048/PCT.3	01/14/2011		135.20	
						----- 135.20	99469
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	8447477/JP.1	01/14/2011		142.50	
	2011 010-440-018	EQUIPMENT LEASE	8447477/JP.1	01/14/2011		142.50	
						----- 285.00	99470
PITNEY BOWES GLOBAL	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	01/14/2011		202.00	
						----- 202.00	99471
POWERPLAN	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT.2	01/14/2011		66.21	
	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT.4	01/14/2011		604.96	
	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT.4	01/14/2011		757.11	
						----- 1,428.28	99472
PROFORMA HORIZON TTL SRC	2011 010-407-007	OFFICE SUPPLIES	003810/DSCLK	01/14/2011		923.55	
						----- 923.55	99473
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	01/14/2011		98.61	
						----- 98.61	99474
R&D HARDWARE & FEED	2011 021-451-028	MACHINERY MAINTENANCE	NOVEMBER/PCT.1	01/14/2011		50.89	
						----- 50.89	99475
RADIOLOGY ASSOCIATES LLP	2011 010-427-043	PRISONER MEDICAL	FLOYD, MANUEL	01/14/2011		35.00	
						----- 35.00	99476

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	01/14/2011		43.24	
	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	01/14/2011		45.23	
	2011 022-451-035	UTILITIES	183315-1/PCT2	01/14/2011		135.53	
	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	01/14/2011		13.50	
	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	01/14/2011		13.71	
	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	01/14/2011		23.70	
	2011 025-451-035	UTILITIES	34268-3/AIRPORT	01/14/2011		5.45-	
	2011 025-451-035	UTILITIES	3505-5/AIRPORT	01/14/2011		0.83-	
							268.63	99477
SCOTT MERRIMAN, INC.	2011 010-402-007	OFFICE SUPPLIES	TY02/COCLK	01/14/2011		131.80	
						131.80	99478
SERVICE BY SCOTT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	304.40 LABOR/TCSO	01/14/2011		304.40	
						304.40	99479
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	12-5-10/PCT.3	01/14/2011		35.00	
	2011 023-451-040	MISCELLANEOUS SUPPLIES	12-19-10/PCT.3	01/14/2011		35.00	
						70.00	99480
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011		81.00	
	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011		137.50	
	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011		157.00	
	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SNDP	01/14/2011		169.00	
						544.50	99481
SMARTS TRUCK & TRAILER	2011 024-451-028	MACHINERY MAINTENANCE	T6003/PCT.4	01/14/2011		176.26	
	2011 024-451-028	MACHINERY MAINTENANCE	T6003/PCT.4	01/14/2011		100.80	
						277.06	99482
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	SAWYER, TOM E.	01/14/2011		1,800.00	
	2011 010-401-043	AUTOPSIES	SANGWIN, JAMES A., JR.	01/14/2011		1,800.00	
	2011 010-401-043	AUTOPSIES	JACKSON, HOWARD L.	01/14/2011		1,800.00	
	2011 010-401-043	AUTOPSIES	GRAHAM, DONALD E.	01/14/2011		1,800.00	
						7,200.00	99483
SOUTHERN TIRE MART, LLC	2011 024-451-030	TIRES, TUBES	115736/PCT.4	01/14/2011		981.00	
						981.00	99484
SOUTHWESTERN FINANCIAL	2011 034-451-050	RECORDS PRESERVATION	DEC/DSCLK	01/14/2011		502.30	
	2011 034-451-050	RECORDS PRESERVATION	DEC/DSCLK	01/14/2011		452.40	
						954.70	99485
SPARKLETTS & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	01/14/2011		44.74	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						44.74	99486
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	
						150.00	99487
SPURGER WOODWORKS, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	731.25 LABOR/TAX	01/14/2011		978.56	
						978.56	99488
SQUIER, MARY LEONA	2011 021-451-046	CONTRACT LABOR	CLEANING BARN/PCT.1	01/14/2011		100.00	
						100.00	99489
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	DEC./TCSO	01/14/2011		115.00	
	2011 010-426-007	OFFICE SUPPLIES	DEC./TCSO	01/14/2011		22.28	
						137.28	99490
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011		49.25	
	2011 010-440-007	SUPPLIES	104307/COAUD	01/14/2011		125.96	
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011		19.48	
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011		15.99	
	2011 010-440-007	SUPPLIES	104307/COAUD	01/14/2011		329.50	
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011		5.98	
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	01/14/2011		19.98	
						566.14	99491
SULLIVANS HARDWARE	2011 010-442-007	JANITORS SUPPLIES	DECEMBER 2010/COJUD	01/14/2011		45.51	
	2011 010-442-010	REPAIRS TO COURTHOUSE	DECEMBER 2010/COJUD	01/14/2011		1,108.99	
	2011 021-451-040	MISCELLANEOUS SUPPLIES	DEC./PCT.1	01/14/2011		6.87	
	2011 022-451-040	MISCELLANEOUS SUPPLIES	DEC./PCT.2	01/14/2011		28.34	
	2011 024-451-028	MACHINERY MAINTENANCE	DEC./PCT.4	01/14/2011		19.94	
						1,209.65	99492
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	01/14/2011		300.00	
						300.00	99493
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011		1,278.41	
	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011		118.30	
	2011 010-427-036	PRISONER MEALS	819219/TCSO	01/14/2011		3,557.98	
						4,954.69	99494
TAX ASSESSOR-COLLECTORS AS	2011 010-420-020	ASSOCIATION DUES	1153/CRUSE, LYNETTE	01/14/2011		85.00	
	2011 010-420-020	ASSOCIATION DUES	1153/CARSON, MELISSA	01/14/2011		40.00	
	2011 010-420-020	ASSOCIATION DUES	1153/LIMAS, CARRIE	01/14/2011		40.00	
						165.00	99495

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	LANDRY, JOSEPH	01/14/2011		69.00	
						69.00	99496
TDCAA	2011 050-492-005	MISCELLANEOUS	SHEARER, RAYMOND/CDA	01/14/2011		60.00	
						60.00	99497
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT.1	01/14/2011		10.14	
						10.14	99498
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	6688/COJUD	01/14/2011		858.55	
	2011 010-442-007	JANITORS SUPPLIES	6598/COJUD	01/14/2011		242.75	
	2011 022-451-040	MISCELLANEOUS SUPPLIES	6602/PCT.2	01/14/2011		193.00	
						1,294.30	99499
TEXAS AGRILIFE EXTENSION S	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS./TREAS. SEMINAR	01/14/2011		180.00	
						180.00	99500
TEXAS ASSOCIATION OF COUNT	2011 010-401-020	ASSOCIATION DUES	ANNUAL TAC DUES/COJUD	01/14/2011		1,090.00	
						1,090.00	99501
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	UNEMPLOYMENT DEFICIT/10	01/14/2011		2,722.60	
						2,722.60	99502
TEXAS ASSOCIATION OF COUNT	2011 010-422-020	ASSOCIATION DUES	MEM.DUES/COAUD	01/14/2011		245.00	
						245.00	99503
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	C7000008/COCLK	01/14/2011		64.05	
						64.05	99504
TEXAS LABOR LAW POSTER SER	2011 010-420-007	OFFICE SUPPLIES	3674434/TAX	01/14/2011		67.25	
						67.25	99505
THE CAP SHOP	2011 022-451-044	UNIFORMS	LOGOS-NAMES/PCT.2	01/14/2011		82.39	
						82.39	99506
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	75.00 LABOR/12032/COJUD	01/14/2011		255.30	
	2011 010-442-010	REPAIRS TO COURTHOUSE	12032/COJUD	01/14/2011		12.87	
	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011		14.05	
	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011		4.29	
	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT.2	01/14/2011		15.00	
	2011 037-451-028	MACHINERY MAINTENANCE	12026/COLL.CTR.	01/14/2011		34.61	
	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL.CTR.	01/14/2011		52.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL.CTR.	01/14/2011		17.33	

						405.85	99507
TRIANGLE EQUIPMENT INC.	2011 022-451-028	MACHINERY MAINTENANCE	20696/PCT.2	01/14/2011		180.55	

						180.55	99508
TWICE AS NICE	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCOTT, CHARLENE	01/14/2011		156.65	

						156.65	99509
TYLER COUNTY	2011 053-437-014	CCP CONTRACT SERV FOR OFFE	JANUARY 2011/CSCD	01/14/2011		2,000.00	

						2,000.00	99510
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011		7.49	
	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011		49.46	
	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011		108.95	
	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT.3	01/14/2011		108.49	
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	01/14/2011		98.49	

						372.88	99511
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	LANDRY, JOSEPH W.	01/14/2011		42.00	
	2011 010-401-098	MISCELLANEOUS EXPENSE	LAURENT, JERRY JR.	01/14/2011		58.00	
	2011 010-427-043	PRISONER MEDICAL	LEVINESS, JIMMY D.	01/14/2011		341.25	
	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011		1,471.81	
	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011		6,581.05	
	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD D.	01/14/2011		3,324.74	
	2011 010-401-098	MISCELLANEOUS EXPENSE	THOMAS, LINDSEY RENEE/CCK	01/14/2011		42.00	

						11,860.85	99512
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	

						150.00	99513
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JERRY	01/14/2011		50.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, BRANDY	01/14/2011		50.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE	01/14/2011		50.00	

						150.00	99514
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT.4 BARN	01/14/2011		36.33	

						36.33	99515
U PUMP IT	2011 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE/COJUD	01/14/2011		157.76	
	2011 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3/PCT.3	01/14/2011		63.45	
	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	01/14/2011		8,021.76	
	2011 022-451-029	GAS, OIL, GREASE	UPTYLERCCP2/PCT.2	01/14/2011		539.62	
	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	UP TYCO EMER MGT2/EOC	01/14/2011		38.28	

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	2011 050-492-005	MISCELLANEOUS	UPCRIMDISUP/CDA	01/14/2011		227.99	

						9,048.86	99516
US FLAG AND FLAGPOLE	2011 010-442-010	REPAIRS TO COURTHOUSE	FLAGS/COJUD	01/14/2011		563.00	

						563.00	99517
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	01/14/2011		17.05	
	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	01/14/2011		96.56	
	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	01/14/2011		885.73	
	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	01/14/2011		324.98	
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	01/14/2011		11.16	
	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT.2	01/14/2011		139.85	
	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	01/14/2011		26.93	
	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT.4	01/14/2011		25.76	
	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT.1	01/14/2011		143.15	

						1,617.31	99518
WALLING SIGNS & GRAPHICS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	CARDS/CSCD	01/14/2011		116.00	
	2011 010-426-028	REPAIRS TO VEHICLES	MAGNETS/TCSO	01/14/2011		72.00	
	2011 010-442-008	UNIFORMS	UNIFORMS/COJUD	01/14/2011		54.00	
	2011 010-419-007	OFFICE SUPPLIES	TYL CO CDA	01/14/2011		18.25	

						260.25	99519
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/DETCOG	01/14/2011		253.00	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/DETCOG	01/14/2011		100.00	

						353.00	99520
WARDLAW, WADE	2011 021-451-028	MACHINERY MAINTENANCE	DUMP TRLER./PCT.1	01/14/2011		510.00	

						510.00	99521
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	01/14/2011		150.00	

						150.00	99522
WAUKESHA-PEARCE INDUSTRIES	2011 024-451-028	MACHINERY MAINTENANCE	20300/PCT.4	01/14/2011		587.34	

						587.34	99523
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	200.00-LABOR/CDA	01/14/2011		1,200.00	

						1,200.00	99524
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000643695/COJUD	01/14/2011		208.00	
	2011 010-426-008	DEPUTIES SUPPLIES	1000381238/TCSO	01/14/2011		110.00	
	2011 010-411-007	OFFICE SUPPLIES	1000712973/JP.1	01/14/2011		54.00	
	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	01/14/2011		436.00	

						808.00	99525

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Nutrition Center

Date: January 10, 2011

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$ 0.00	7700.00	7700.00	
Social Security	0.00	50.00	50.00	
Retirement	0.00	60.00	60.00	
Workers Compensation	0.00	100.00	100.00	
Unemployment	0.00	100.00	100.00	
Repairs & Maintenance	22,000.00	13,990.00	(8010.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Jacques D. Marchetti
Approved Commissioners Court

Martin Nash
Martin Nash, Commissioner Pct. 1

Wanda Johnston
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Juvenile Probation Fund #54

Date: January 14, 2011

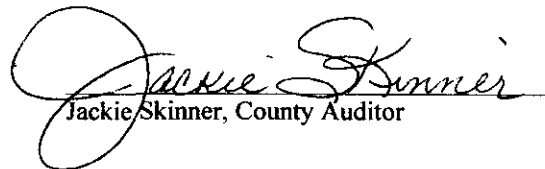
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:



<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
County Contribution	\$69163.00	91163.00	22000.00	
Contingency for Misc.	419,252.00	397,252.00	(22000.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Jackie Skinner, County Auditor

Approved Commissioners Court


Attest County Clerk


TYLER COUNTY VEHICLE POLICY

County vehicles shall be used for County business only. County vehicles must be marked clearly with the County's name on the vehicle, with the exception of those vehicles that are designated unmarked for undercover operations by the Sheriff. Employees are not allowed to use County vehicles for personal use. County vehicles shall not be taken to employees homes unless their job requires them to be on call. All other County vehicles shall be stored at the department's location during non-working hours.

Officials shall notify the Auditor's office when an employee is terminated to allow their name to be removed from our liability coverage. The Auditor shall receive a copy of the drivers license of any new hire that will be subject to driving a County vehicle. Texas Association of Counties will send notification to us if any potential driver has a record and cannot be covered under our policy. If the driver cannot be covered due to a bad driving record they will not be allowed to operate a county owned vehicle.

Any special requests regarding the use of a County vehicle must be brought before Commissioner's Court for approval.

**TYLER COUNTY
POLICY ON REIMBURSEMENTS
FOR
OFFICIALS & EMPLOYEES**

Meal Reimbursement/Per Diem

All County Officials and County employees will receive the daily rate per diem as set by Commissioner's Court. Current amount is \$ 50.00 a day for each 24 hour period for out of county purposes. If the training and education is a 1 day seminar the Official or employee shall be reimbursed for their meal expense as follows:

Breakfast

Allowable Amount \$ 9.00

Lunch

Allowable Amount \$ 14.00

Dinner

Allowable Amount \$ 21.00

All Sheriff's Department personnel that are required to be out of the county for securing of an inmate or official business during meal times will be allowed a meal reimbursement as outlined above. This should strictly be done occasionally, as to fall within the "de minimis" benefit as described in the IRS tax publication 15-b. Frequent meal reimbursements requests are not a "de minimis" benefit and will be taxable fringe benefit.

All meal reimbursement requests must be requisitioned and the receipt must be attached to secure the reimbursement. If the supporting documentation is not attached the request will be denied.

Revised 1/14/2011

Hotel Accommodations

All hotel accommodations for employees and officials will be paid by the county. Accommodations should be kept to the cost per night that is offered to the host hotel. If the host hotel is unavailable and the employee/official is forced to find another hotel, every effort should be made to keep the cost as close to the host hotel as possible. It is understood that sometimes this may not be possible, but the county will not pay any hotel bill that is over \$ 200.00 per night for any reason. Supporting hotel receipts are required to be turned in to the County Auditor.

Mileage Reimbursement

Mileage to seminars will be reimbursed to the employee/official at the rate set by Commissioner's Court. Current rate is .50 cents per mile. Mileage is reimbursed for to and from the event. Excess miles over that distance will not be reimbursed.

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Newton County, Texas & Newton County Public Facility Corporation (hereinafter "Contractor") and Tyler County, (hereinafter ("County")) on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its Correctional Facility, and

WHEREAS, Contractor currently has the available capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992)(formerly Article 4413(32c), Tex. Rev. Div. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's Correctional Facility.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE I

DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES:** Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimal standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own Correctional Facility subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drug and treatments or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for the by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through it's Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the county directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to such inmate.

1.03 **MEDICAL INFORMATION**: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to such inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY**: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY**: The Contractor shall provide the detention services described herein at the Newton County Correctional Center in Newton, Texas, which is operated by Community Education Centers (CEC).

ARTICLE II

FINANCIAL PROVISIONS

2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is thirty-nine dollars & seventy-five cents (\$39.75) per man-day. This rate covers one inmate per day. Any portion of any date shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE**: Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the Officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoices.

Payment shall be in the name of Newton County Correctional Center and shall be remitted to: ATTN: Elizabeth Holloway, County Auditor
P. O. Box 296
Newton, Texas 75966

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

TERM OF AGREEMENT

3.01 **PRIMARY TERM**: The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

3.02 **RENEWALS**: This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners' courts of the respective parties.

3.03 **TERMINATION**: This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the Officer specified herein by the other to received notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities, which create a legal barrier to the acceptance of any of the County's inmates.

ARTICLE IV

4.01 **COMPLIANCE WITH LAW**: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner's from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY**: The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Correctional Facility on Jail Standards approved custody assessment system in place at the County's Correctional Facility and pursuant to the custody assessment system in place at the Contractor's facility.

4.03 **RESERVATIONS WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES**: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the county shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

5.07 **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there is sufficient funds from current revenues available to the County to meet its obligations under this agreement.

Signature and Execution:

By: Jacques L. Blanchette
Jacques L. Blanchette, Tyler County Judge

By: Truman Dougharty
Truman Dougharty, Newton County Judge

Date Approved: 6/14/10

Date Approved: May 26, 2010

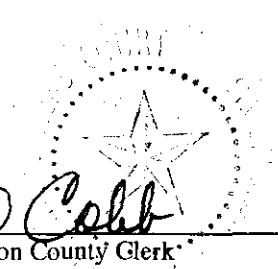
By: David Hennigan
David Hennigan, Tyler County Sheriff

By: Joe Walker
Joe Walker, Newton County Sheriff

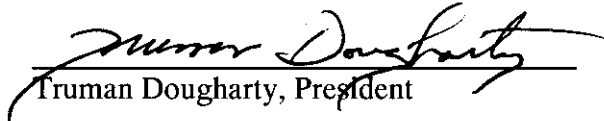
By: Joyce Moore
Joyce Moore, Tyler County Auditor

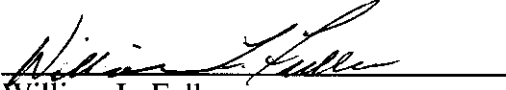
ATTEST:
Donece Gregory
Donece Gregory, Tyler County Clerk


ATTEST:
Mary Cobb
Mary Cobb, Newton County Clerk

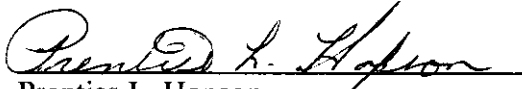


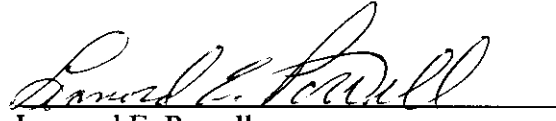
READ, ADOPTED AND APPROVED by the Newton County Public Facility Corporation meeting held this the 26th day of May, A.D., 2010, at Newton County, Texas.


Truman Dougharty, President


William L. Fuller
Vice President


Thomas T. Gill
Secretary


Prentiss L. Hopson
Treasurer


Leanord E. Powell
Director



**Tyler
County**

DEPUTATION

The State of Texas

County of Tyler

I, **Donece Gregory**, County Clerk of Tyler County, and State of Texas, having full confidence in

Lindsey Thomas

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Lindsey Thomas** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 14th day of January, A.D. 2011


Donece Gregory,
County Clerk

The State of Texas

County of Tyler

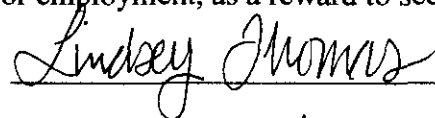
Before me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Donece Gregory**, County Clerk known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 14th day of January, A.D. 2011.

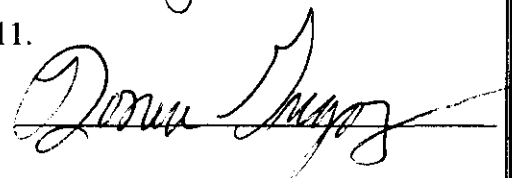

Notary Public
Tyler County, State of Texas

OATH OF OFFICE

I, **Lindsey Thomas** do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy County Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 14th day January, A.D. 2011.



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 14331070

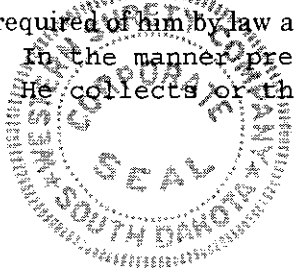
That we, Joe R. Smith, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto¹ Governor of Texas, his successors in office,

in the sum of² Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 3rd day of January, 2011.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected to the office of Criminal District in and for³ Tyler County, State of Texas, for a term of four years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall⁴ In the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

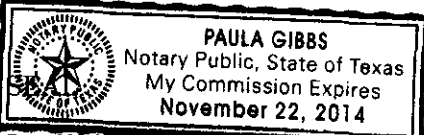
[Signature] Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Paula Gibbs this day, personally appeared Joe R. Smith, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woods Hole, Texas, this 17th day of February, 2011.



Paula Gibbs
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

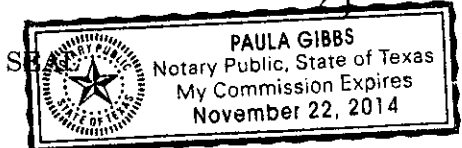
SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Joe R. Smith, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Criminal District Attorney, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at Woodville, Texas, this 17th day of February, 2011.



Paula Gibbs
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Joe R. Smith as Criminal District Attorney in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk
County Court Tyler County

Date January 14, 2011
Jacqueline L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 3rd day of January, 2011, with its certificates of authentication, was filed for record in my office the 16 day of February, 2011, at 1:00 o'clock P. M., and duly recorded the _____ day of _____, 2011, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk
County Court Tyler County

By _____ Deputy

OFFICIAL BOND REQUIREMENTS

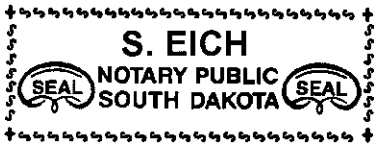
OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss


Before me, a Notary Public, in and for said County and State on this _____ 3rd _____ day of
January _____, 2011, personally appeared Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation
for the uses and purposes therein set forth.



S. Eich

Notary Public

My Commission Expires February 12, 2015

 Western Surety Company	Principal
OFFICIAL BOND AND OATH	Official Title
On Behalf of	_____, Texas
	Filed the _____ day of _____,
	at _____ o'clock _____ M.
	_____ Clerk
	County Court _____ County, Texas

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24871702

That we, Joe R Smith, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1Governor, his successors in office, in the sum of 2 Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of December, 2010.

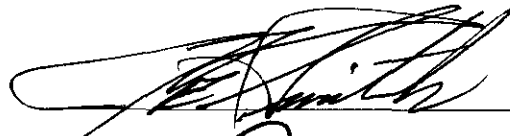

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of District Attorney in and for 3Tyler County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ , in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.


Principal
WESTERN SURETY COMPANY
By 
Paul T. Brufat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler

} ss

Before me, ~~Mary Walters~~ DOMINCE GREGORY on this day, personally appeared Joe R. Smith, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 4th day of January, 2011.

[Signature]
Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Joe R. Smith, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Criminal District Attorney, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. ~~So help me God.~~

Signed [Signature]

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

[Signature]
Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Joe R. Smith as
Criminal District Attorney in and for Tyler County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST
Donece Gregory Clerk
Donece Gregory
County Court Tyler County

Date 1/14/11
Jacques L. Blanchette County Judge,
Jacques L. Blanchette
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 30th day of December, 2010, with its certificates of
authentication, was filed for record in my office the 4th day of January, 2011, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2011, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville,
Texas, the day and year last above written.
Donece Gregory Clerk
Donece Gregory Clerk
County Court Tyler County

By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 30th day of December,
2010, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24871711

That we, Sharon Fuller, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹County Judge _____, his successors in office, in the sum of ²Thirty Thousand and 00/100 DOLLARS (\$30,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of December, 2010.

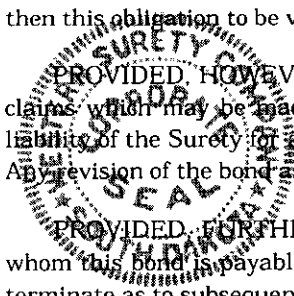
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of County Treasurer in and for ³Tyler County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Sharon Fuller Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler

} ss

Before me, Mary Walters on this day, personally appeared Sharon Fuller, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 4th day of January, 2011.

Mary D. Walters

SEAL

Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Sharon Fuller, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Treasurer, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed *Sharon Fuller*

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

Sharon Fuller

SEAL

Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Sharon Fuller as County Treasurer in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk
County Court Tyler County

Date 1/14/11,
Jacques L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 30th day of December, 2010, with its certificates of authentication, was filed for record in my office the 4th day of January, 2011, at _____ o'clock M., and duly recorded the 4th day of January, 2011, at _____ o'clock M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

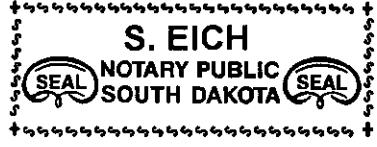
Donece Gregory Clerk

By _____ Deputy County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 30th day of December, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

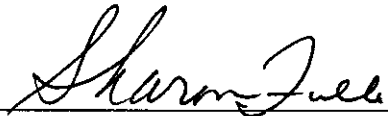
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Sharon Fuller do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011 _____



Officer's Signature

County Treasurer
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24871693

That we, Julius Aaron Walston, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of County Commissioner in and for Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

J. A. Walston Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler

} ss

Before me, Mary Walters on this day, personally appeared Julius Aaron Walston, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 4 day of January, 2011.

Mary Walters

Tyler

SEAL

County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Julius Aaron Walston, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner, Precinct #4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed

J. A. Walston

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

J. Wayne Chivers

Tyler

SEAL

County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Julius Aaron Walston as
Commissioner, Precinct #4 in and for Tyler County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk
County Court Tyler County

Date 1/14/11
Jacques L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 30th day of December, 2010, with its certificates of
authentication, was filed for record in my office the 4th day of January, 2011, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2011, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodyville,
Texas, the day and year last above written.

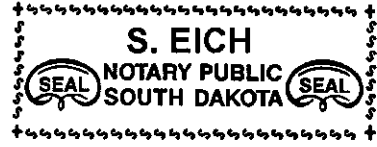
Donece Gregory Clerk

By _____ Deputy County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 30th day of December,
2010, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, J. A. "Jack" Walston do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

Commissioner, Pct. #4
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24870164

That we, Donece Gregory, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹County _____, his successors in office, in the sum of ²One Hundred Eighteen Thousand and 00/100 DOLLARS (\$118,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of County Clerk in and for ³Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By
Paul T. Bruflat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler

} ss

Before me, Mary D. Walters on this day, personally appeared Donece Gregory, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 4th day of January, 2011.

Mary D. Walters
Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Donece Gregory, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Donece Gregory

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

Donece Gregory
Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Donece Gregory as
County Clerk in and for Tyler County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Donece Gregory Clerk
County Court Tyler County

Date 1/14/11
Jacques L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 28th day of December, 2010, with its certificates of
authentication, was filed for record in my office the 4th day of January, 2011, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2011, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County at office in Woodville,
Texas, the day and year last above written.

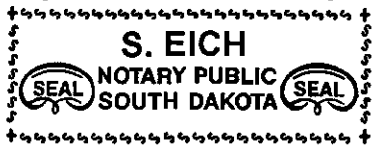
Donece Gregory Clerk
County Court Tyler County

By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 28th day of December,
2010, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Donece Gregory, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

County Clerk
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Precinct 1, Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24870910

That we, Bryan Weatherford, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 County Judge, his successors in office, in the sum of 2 Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of Justice of the Peace in and for 3 Precinct 1, Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

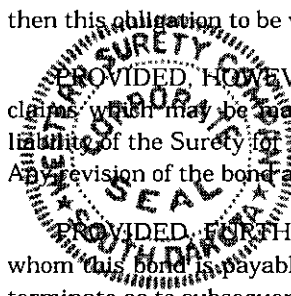
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully amd impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

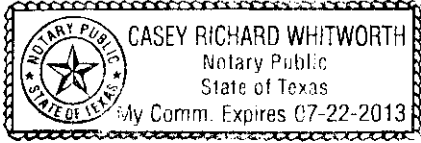
County of Tyler } ss

Before me, Casey Richard Whitworth on this day, personally appeared Bryan Weatherford, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this _____ day of January, 2011.

[Signature]
Tyler County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Bryan Weatherford, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Pct. 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

BRYAN WEATHERFORD

Sworn to and subscribed before me at Woodville, Texas, this 4 day of January, 2011.

SEAL

_____ Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Bryan Weatherford as Justice of Peace, Pct. #1 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk
County Court Tyler County

Date 1/14/11,
Jacques L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 29th day of December, 2010, with its certificates of authentication, was filed for record in my office the _____ day of January, 2011, at _____ o'clock M., and duly recorded the _____ day of January, 2011, at _____ o'clock M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

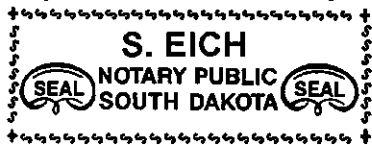
Donece Gregory Clerk

By _____ Deputy County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 29th day of December, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

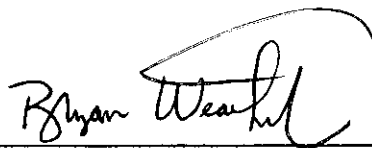
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Bryan Weatherford do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011_____



Officer's Signature

Justice of Peace, Pct. #1
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Precinct 2, Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24870898

That we, Stevan Sturrock, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 County Judge, his successors in office, in the sum of 2 Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of Justice of the Peace in and for 3 Precinct 2, Tyler County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

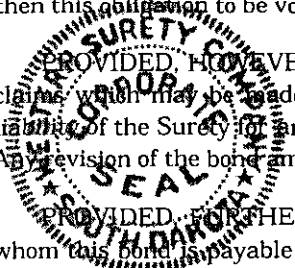
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



[Signature] Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

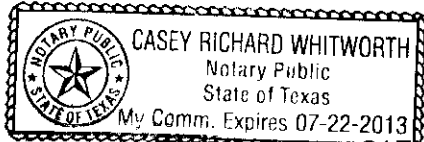
THE STATE OF TEXAS

County of Tyler } ss

Before me, Casey Richard Whitworth on this day, personally appeared Stevan Sturrock, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this January day of 2011.

SEAL



[Signature]
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Stevan Sturrock, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Pct. #2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Woodville, Texas, this 4 day of January, 2011.

SEAL

[Signature]
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Stevan Sturrock as
Justice of Peace, Pct. #2 in and for Tyler County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk
County Court Tyler County

Date Jacques L. Blanchette 1/14/11
Jacques L. Blanchette County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 29th day of December, 2010, with its certificates of
authentication, was filed for record in my office the 4th day of January, 2011, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2011, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville,
Texas, the day and year last above written.

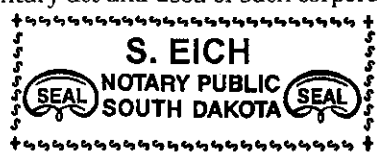
Donece Gregory Clerk

By _____ Deputy County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 29th day of December,
2010, personally appeared Paul T. Brufat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

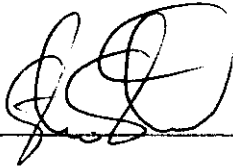
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Stevan Sturrock do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

Justice of Peace, Pct. #2
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Precinct 3, Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24870671

That we, Milton Powers, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹County Judge _____, his successors in office, in the sum of ² Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of December, 2010.

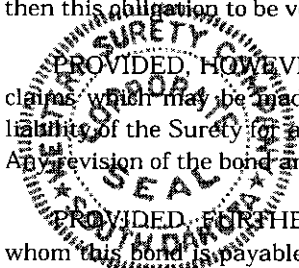
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected--Appointed) to the office of Justice of the Peace in and for ³Precinct 3, Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Milton Powers Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

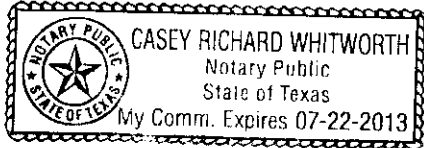
THE STATE OF TEXAS

County of Tyler } ss

Before me, Casey Richard Whitworth on this day, personally appeared Milton Powers, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this January day of 2011.

SEAL



[Signature]

Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Milton Powers, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Pct. #3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Woodville, Texas, this 4 day of January 2011.

SEAL

[Signature]
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Milton Powers as Justice of Peace, Pct. #3 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST
Donece Gregory Clerk
County Court Tyler County

Date 1/14/11
Jacques L. Blanchette Notary Judge,
County Court Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 28th day of December, 2010, with its certificates of authentication, was filed for record in my office the _____ day of January, 2011, at _____ o'clock M., and duly recorded the _____ day of January, 2011, at _____ o'clock M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk
County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 28th day of December, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Milton Powers do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

Justice of Peace, Pct. #3
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Precinct 4, Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24870687

That we, Jim Moore, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Judge, his successors in office, in the sum of Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of Justice of the Peace in and for Precinct 4, Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Jim Moore Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

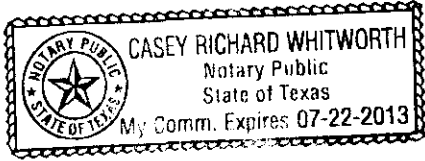
THE STATE OF TEXAS

County of Tyler } ss

Before me, Casey Richard Whitworth on this day, personally appeared Jim Moore, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this January day of 2011.

SEAL



[Signature]
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Jim Moore, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Pct. #4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Woodville, Texas, this _____ day of January, 2011.

SEAL

[Signature]
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Jim Moore as Justice of Peace, Pct#4 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 1/14/11

Donece Gregory Clerk
County Court Tyler County

Jacques L. Blanchette County Judge,
Jacques L. Blanchette
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 28th day of December, 2011, with its certificates of authentication, was filed for record in my office the _____ day of January, 2011, at _____ o'clock _____ M., and duly recorded the _____ day of January, 2011, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk

By _____ Deputy County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 28th day of December, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

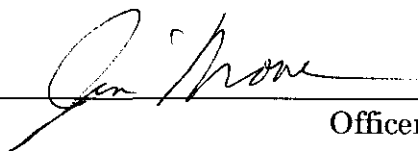
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Jim Moore do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

Justice of Peace, Pct. #4
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 24860845

That we, Kim Nagypal, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1Governor, his successors in office, in the sum of 2Thirty Two Thousand and 00/100 DOLLARS (\$32,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 8th day of December, 2010.

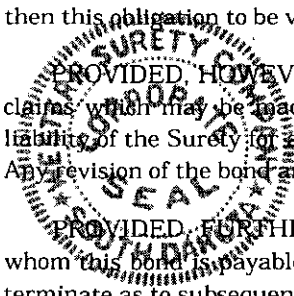
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of District Clerk in and for 3Tyler County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

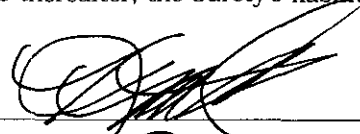
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall 4 faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.




Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

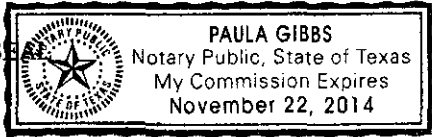
THE STATE OF TEXAS

County of Tyler } ss

Before me, Paula Gibbs on this day, personally appeared Kim Nagypal, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Tyler County, Texas, this 4th day of January, 2011

Paula Gibbs
Tyler County, Texas



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Kim Nagypal, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this 4th day of January, 2011

Jacques J. V. Sanchettes
Tyler County County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Kim Nagypal as
District Clerk in and for Tyler County County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court Tyler County

Date January 4, 2011
[Signature] County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 8th day of December, 2010, with its certificates of
authentication, was filed for record in my office the 4th day of January, 2011, at
11:00 o'clock A M., and duly recorded the _____ day of January, 2011, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville,
Texas, the day and year last above written.

By _____ Deputy
[Signature] Clerk
County Court Tyler County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 8th day of December,
2010, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



[Signature]
Notary Public

My Commission Expires February 12, 2015

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

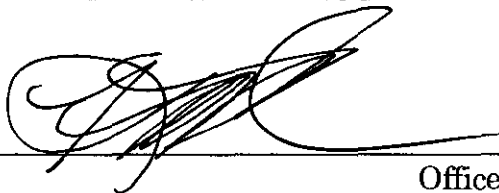
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Kim Nagypal, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

District Clerk
Position to Which Elected/Appointed

Tyler County
City and/or County



January 3, 2011

✓ 1/5/11
COPY
Commissioners each.
A&A

Tyler County
100 W. Bluff, Room 102
Woodville, Texas 75979

Frank,
[Signature]
RECEIVED
JAN 04 2011
BY: [Signature]

Attn: Hon. Jacques Blanchette, County Judge

**RE: Tyler County TDRA Disaster Recovery – Generators
Bids Opened 12/17/2010
TDRA Ike 1 11529-1**

Dear Judge Blanchette:

Bids were received on December 17, 2010 for the TDRA Ike 1 Generators. A tabulation of Bids received is attached

A total of eight bids were received. The low bid was from A&A Electric in Beaumont, Texas. The low bid appears to be regular and is well within available funds. We believe based on their submitted qualifications that they are capable of performing the work involved in this project.

Our recommendation to Tyler County, is to award the construction contract to the low bidder, A&A Electric in the amount of \$326,866.00.

Sincerely,

Mike Walker, P.E.
Project Engineer
MJW/jlw

Enclosures

Cc: David Waxman, David J. Waxman & Associates, Inc. (via email davidjwaxman@sbcglobal.net)
B.C. Robison, ENVIRON International Corp. (via email brobison@environcorp.com)

TEXAS STATE OF TEXAS }

COUNTY OF TYLER }

DIRT / SAND PIT AGREEMENT

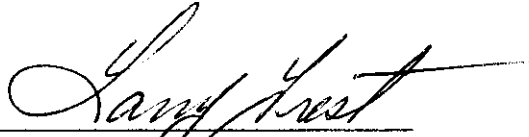
This **AGREEMENT** dated the 14th day of January, 2011, by

and between Larry Trest and Tyler County, Precinct # 2, Commissioner Rusty Hughes.


The said parties agree and contract as follows:

1. Said material will be purchased for \$2.00 (two dollars) per yard with payments due monthly. Tyler County Precinct # 2 shall be required to submit the amount of yards with their payment.
2. Larry Trest and Tyler County Precinct # 2 reserves the right to terminate this **AGREEMENT** at any time with a 24 -- notification.
3. This **AGREEMENT** will be read into the recorded minutes of the Commissioners' Court Meeting.

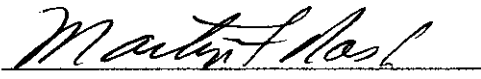
If the Tyler County Commissioners' Court is in **AGREEMENT** to the above conditions and terms set forth in this **AGREEMENT**, acknowledge by signature executed this 14th day of January, 2011.



Larry Trest / Property Owner

BY: 

Jacques L. Blanchette
Tyler County Judge

BY: 

Martin Nash, Commissioner Pct. # 1

BY: _____
Rusty Hughes, Commissioner Pct. # 2

BY: 

Mike Marshall, Commissioner Pct. # 3

BY: 

Jack Walston, Commissioner Pct. # 4

Platinum Maintenance Agreement

**Includes All Toner, Parts and Labor
Covers 10,000 copies/prints per month
combined on all
printers and copier.**

**Billed @ \$ 200.00 per month *for all equipment*
Overages billed @ \$.023 per page
Does not include paper.**

latest technology and products that we offer.

Product Recommendation

1 Kyocera KM-2560 Digital Copier System

- * 25 copies/prints per minute
- * Reversing Automatic Document Feeder
- * Duplexing
- * Dual 500 sheet Paper Drawers
- * 200 Sheet Bypass
- * Standard Network Print/Color Scan
- * Letter, Legal and 11x17 Standard
- * Stand

60 month Lease: \$ per month
163.99 w/ Finisher
Copier only

General Fund Salaries & Fringe

Department		Year 2010
County Clerk	\$	208,560.17
Veteran's Service	\$	23,196.99
District Clerk	\$	153,344.74
88th Judicial District	\$	30,748.78
1-A Judicial District	\$	31,735.79
Justice of the Peace #1	\$	124,798.47
Justice of the Peace #2	\$	33,804.48
Justice of the Peace #3	\$	32,697.25
Justice of the Peace #4	\$	33,145.34
Stipen Juvenile Board	\$	4,676.91
Criminal District Attorney	\$	216,151.45
Tax Accessor/Collector	\$	208,084.56
County Judge	\$	134,989.64
County Auditor	\$	113,662.28
County Treasurer	\$	94,644.45
Constable Pct. #1	\$	38,203.37
Constable Pct. #2	\$	38,345.57
Sheriff Department	\$	1,192,029.97
Jail	\$	357,105.85
Constable Pct. #3	\$	39,620.08
Constable Pct. #4	\$	38,488.17
D.P.S.	\$	34,716.29
Extension	\$	66,915.82
Janitorial	\$	153,466.96
Total for Dec. 2010	\$	3,403,133.38

3.48% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2011 010-453-046	SHERIFF'S CARS	.00	110,000.00	.00	.00 .00	110,000.00 100.00
	FINAL TOTAL - REVENUES	.00	.00	.00	.00 .00	.00 .00
	FINAL TOTAL - EXPENSES	.00	110,000.00	.00	.00 .00	110,000.00 100.00



JIM ZACHARY

**CONSTABLE
TYLER COUNTY PCT #4**

P.O. Box 354
Spurger, TX. 77660

Office 409-429-3149
Cell 409-429-0509

FOURTH QUARTER 2010 REPORT

**LOGGED IN 2750 MILES
DELIVERED TWENTY-NINE SETS OF CIVIL PAPERS @ \$75 ea. = \$2175.00 to Gen. Fund
WORKED WITH DPS & SHERIFF'S OFFICE
ASSITED THE TYLER COUNTY SHERIFF'S OFFICE ON SEVERAL CALLS INCLUDING
THE BURGLARY ARMED ROBBERY AT DAM B MINIMART
MADE NUMEROUS BUILDING CHECKS
WORKED CLOSELY WITH ALL CONSTABLE OFFICES IN TYLER COUNTY**

Regards,

**Jim Zachary
Tyler County Constable pct.4
tcc134@sbcglobal.net**

**TYLER COUNTY
CONSTABLE SUMMARY
4th QTR. 2010**

Process Papers Served 114 \$8,550.00 to General Fund
Miles Patrolled 13945

Year to Date
Process Papers Served 499 \$37,425.00 to General Fund
Miles Patrolled 52,922

Highlights

Pct. 1

Deputy Constable served as Court Bailiff
Worked 2 seizures
Worked with D.A.'s Office on Civil Standby

Pct. 2

Assisted other agencies
Building Checks

Pct. 3

Assisted other agencies
Did 200 building checks

Pct. 4

Assisted DPS and Sheriff's Office
Assisted Sheriff's Office with Armed Robbery
4th Qtr 2010

Precinct #

1	3166	31	\$2,325.00
2	3679	24	\$1,800.00
3	2850	14	\$1,050.00
4	3050	29	\$2,175.00
Deputy	1200	16	\$1,200.00
Totals	13945	114	\$8,550.00

2010 Year End Totals

Precinct#

1	12364	113	\$8,475.00
2	15918	134	\$10,050.00
3	8600	112	\$8,400.00
4	11295	106	\$7,950.00
Deputy	4745	34	\$2,550.00
Totals	52922	499	\$37,425.00

Gary Mattingly
Pct. 1 Constable

David Davis
Pct. 2 Constable

Jim Zachary
Pct. 4 Constable

Terry Riley Deputy Constable

Wade Skinner Pct. 3 Constable



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
January 14, 2011
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

"wisdom to know the right thing...courage to do it"

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – c/o M. Marshall
- Pledge of Allegiance – c/o M. Marshall

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the CONSENT AGENDA and to have the item(s) individually considered.)

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

- | | | |
|--------------------------------|------------------------------------|---------------------------------|
| 1. Probation – Adult; Juvenile | 3. Extension – CEA-FCS; CEA(Ag/NR) | 5. Treasurer |
| 2. County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. 1 |

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. The paying of Tyler County bills – J. Skinner
- C. Line item transfers/budget amendments – J. Skinner
- D. Revision to the County Policies and Procedures for officials and employees – J. Skinner
- E. Deputation of Lindsey Thomas as a deputy clerk – D. Gregory
- F. Official Bonds of elected officials – D. Gregory
- G. Award Bid for TDRA Ike 1 11529-1 Disaster Recovery – Generators – Mike Walker, Goodwin Lasiter, Inc.
- H. Adjusting permit for pipeline crossing – M. Nash
- I. Appointment/reappointment of county representatives to the Nutrition Center Board – M. Nash
- J. Dirt/Sand Pit Agreement between Larry Trest and Tyler County Precinct # 2 – R. Hughes
- K. Replace and renew lease on Kyocera Copier and maintenance agreement plus add to the maintenance agreement, 10 HP Printers we already have – Lynnette Cruse, Tax Assessor/Collector
- L. Purchase of one (1) fully-equipped 2011 Chevrolet Tahoe K9 Special Services Package from Buy Board (Caldwell County Chevrolet) – David Hennigan, Sheriff
- M. Purchase of three (3) fully-equipped Chevrolet Tahoe PPV (Police-Package Vehicle)'s for the Sheriff's Office through Buy Board (Caldwell County Chevrolet) for \$37,538.34 each (Total \$112,615) – D. Hennigan
- N. Appointment of county representative to DETCOG Board – J. Blanchette
- O. Appointment of Steve Pittman to the Large Municipality position of the Southeast Texas Groundwater Conservation District (STGCD) for term 1/1/11 – 12/31/13 – J. Blanchette
- P. Appointment/Reappointment of Tyler County Hospital Board of Managers

Appointed by	Appointee	Term
Judge Blanchette	Lonnie Grissom	Jan. 1, 2011 to Dec. 31, 2012
At-large	Lloyd Hendrix	Jan. 1, 2011 to Dec. 31, 2011

III. INFORMATIONAL PRESENTATION(S)

- A. Presentation recognizing Herb Branch for service on the STGCD board – J. Blanchette
- B. Presentation recognizing Dr. R. E. Swearingen for service on the Hospital Board – J. Blanchette
- C. Presentation of quarterly updated for Constables for 4th quarter 2010 Jim Zachary, Constable, Pct. 4

➤ ADJOURN

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on January 10 2011 Time 5:15 PM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: [Signature] (Deputy)