

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 14, 2011 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of February, 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, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the
above were:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
DALE FREEMAN	EMERGENCY MANAGEMENT
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY

Commissioner Walston delivered the invocation and then led the pledge of allegiance to
the American flag.

Minutes will be presented for the Friday meeting.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **consent agenda: monthly reports of probation departments, JP# 1,
county clerk, county extension, county treasurer and county auditor.** All voted yes
and none no.

Commissioner Walston motioned to table consideration of purchase of a new video
system at the **Justice Center**, as requested by Sheriff Hennigan, until Friday, February
18th. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.
Joe Smith requested video be available at "book-in".

Sheriff Hennigan reported he needed to get with the county auditor to find funds to
reimburse his office for expenses incurred by incarceration of inmate Legg. No action
was taken.

Commissioner Nash motioned to approve the **Records Archive Plan for 2011**, as
requested by the District Clerk. **Commissioner Hughes** seconded the motion. All voted
yes and none no. SEE ATTACHED PLAN.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to approve renewing the services agreement with **Election Systems and Software**. All
voted yes and none no. SEE ATTACHED RENEWAL AGREEMENT

Commissioner Walston motioned to approve the **Official Bond** of Lynette Cruse as **Tax
Assessor/Collector**. **Commissioner Marshall** seconded the motion. All voted yes and
none no. SEE ATTACHED BOND

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to approve the **allowances and accounts payable** as presented by the **County Auditor**.
All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the **Budget Amendments and Line Item
Transfers**, as presented by the **County Auditor**. Commissioner Marshall seconded the
motion. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to authorize **advertisement for bids** for used **equipment in Road and Bridge, Pct. #2:**

1992 White Volvo Dump Truck

1990 Mack Dump Truck

655 John Deere Track Loader

1992 "pup" trailer

Seamax Mixer

1964 low-boy trailer

1984 Ford Winch Truck

Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

Judge Blanchette motioned to authorize **advertisement for bids** to update the county's Hazard Mitigation Action Plan. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

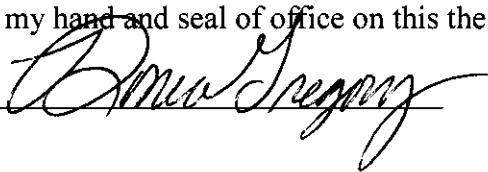
A motion was made by Commissioner Walston and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:00 a.m.

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 February 14, 2011.

Witness my hand and seal of office on this the 14th day of February, 2011.

Attest:



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>247</u>	<u>112</u>	<u>359</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>31</u>	<u>17</u>	<u>48</u>
3. Level 3 (Medium Case Classification)	<u>123</u>	<u>50</u>	<u>173</u>
4. Level 4 (Minimum Case Classification)	<u>93</u>	<u>45</u>	<u>138</u>
5. Residential			
B. Adults on INDIRECT Status	<u>162</u>	<u>93</u>	<u>255</u>
1. Intrastate Transfers (out)	<u>94</u>	<u>38</u>	<u>132</u>
a. Transfers Out of CSCD	<u>94</u>	<u>38</u>	<u>132</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>	<u>1</u>	<u>2</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>9</u>		<u>9</u>
a. Sentenced to County Jail	<u>4</u>		<u>4</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>49</u>	<u>54</u>	<u>103</u>
C. Pretrial Services	<u>5</u>	<u>41</u>	<u>46</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>5</u>	<u>41</u>	<u>46</u>
D. Civil Probation			<u>23</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>8</u>	<u>7</u>	<u>15</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>7</u>	<u>11</u>
b. Deferred Adjudication	<u>4</u>		<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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II. 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)	_____	_____	_____
	10	10	
	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. Stuchlik DATE: 2-1-11

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 --- JANUARY 2011

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	3
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 49.00
Restitution (victim) fees	\$ 10.00
Restitution (detention) fees	\$ 250.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

January 2011

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	#1347	#1908			\$3.00	\$3.00
Det.	1341	1909	\$250.00			250.00
Prob.	1362	1910			10.00	10.00
Prob Rest.	1363	1911		10.00	12.00	22.00
Prob.	1350	1912			12.00	12.00
Prob.	1368	1913			9.00	9.00
Prob.	1367	1914			3.00	3.00
			\$250.00	\$10.00	49.00	
						\$309.00

TYLER COUNTY CLERK

Monthly Report

Jan-11

County Funds Collected	\$ 26,770.13
State Comptroller Fees Collected	\$ 2,948.70
Registry Accounty	\$ 1,065.72
Now Account Interest Earned	\$ 18.94
Total Amount Reported	\$ 30,803.49

State Comptroller Fees

State Birth Certificate Fees	\$ 97.20
State Children's Trust	\$ 120.00
Basic Civil Legal Service Fees/Indigents	\$ 45.00
Judicial Fund - Salary, etc.	\$ 504.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 417.00
Judicial Court Personnel Training (JCPT)	\$ 20.00
Juror Reimbursement Fee (JRF)	\$ 28.00
Compensation to Victims of Crime (CVC)	\$ 350.00
Fugitive Apprehension (FA)	\$ 40.00
Consolidated Court Cost (CCC)	\$ 520.00
Indigent Defense Fund (IDF)	\$ 18.00
Juvenile Crime Delinquency (JCD)	\$ 4.50
Judicial Education Fees (JUDED)	
State Arrest Fees (STARR)	\$ 25.00
Partial Payment Plan (PAYPL)	\$ 256.00
Correctional Management Institute (CMIT)	\$ 4.00
Emergency Medical Trauma (EMS)	\$ 266.00
Drug Court Program (DCP)	\$ 189.00
9th Court of Appeals (9CRTA)	\$ 45.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 2,948.70

County Funds Collected

Judges Fee in Civil (CVJUD)	
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCCK)	\$ 1,946.00
Clerk Records Archive Fees (ARCHV)	\$ 1,985.00
Courthouse Security Fees (CHS)	\$ 466.00
Alternate Dispute Resolution System (ADRS)	\$ 135.00
County Clerk Fees	\$ 18,958.63
County Clerk Fines (FINE)	\$ 2,712.00
Probate Judicial Education Fees (PRJED)	\$ 45.00
Civil Law Library Fees (CVLAW)	
Probate Law Library Fees (PRLAW)	\$ 180.00
Courthouse Records Management (RMPCO)	\$ 202.50
Supplemental Court Initiated Guardianship (SCIG)	\$ 140.00
Total	\$ 26,770.13
Check to County Treasurer	\$ 29,737.77
Check to Registry Account	\$ 1,065.72
Total Checks Written	\$ 30,803.49

Subscribed & Sworn to before me on the the 1st day of February 2011



 Donette Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 2011

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 342.5

January 1-3 Holiday
January 13 Tyler County Fashion Show
January 14 Planning meeting for District TEEA Luncheon, Newton
January 15 District Food Show, Nacogdoches, Texas
January 17 Holiday
January 26 Training, Child Safety Seat, Jasper Police Dept.
January 28 Planning meeting for Child Care Conference 2011, Jasper

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

Next Month:

February 1 Adult Leaders Council Meeting
February 1-3 Healthy County training, Austin
February 5 District Fashion Show
February 11 CPS Parenting Class, Jasper
February 21 Holiday
February 22-24 East Region FCS Retreat, Allen Texas

Signature

CEA-FCS

Title

01-31-11

Date

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **January 2011** Name: **Robin Leal** Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/14	TEEA District Planning Meeting, Newton	90.0		
1/15	District Food Show, Nacogdoches	141.3		
1/26	Child Safety Seat Training, Jasper	55.6		
1/28	Planning meeting for Child Care Conference, Jasper	55.6		
Grand Total of Mileage, Meals and Lodging		342.5	\$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.

Signature _____ Date **January 31, 2011**

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: January 1, 2011

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 608

January 3 - 6, 2011 - Beef PEP BVD PI Testing at Timberline
January 7, 2011 - Beef Committee Planning Meeting
January 11, 2011 - Beef PEP Meeting to work on Pfizer Animal Health Program; Livingston
January 11, 2011 - Beef and Forage Clinic Agent Planning Meeting
January 12, 2011 - Meeting with Angelina College Renewable Fuel Researcher
January 15, 2011 - District Food Show; Nacogdoches
January 18, 2011 - District Horse Show Meeting; Nacogdoches
January 21, 2011 - Water Management Training; Nacogdoches
January 25, 2011 - Quality Counts Program
January 29, 2011 - Prescribed Burn at Watsun Preserve

Next Month:

February 1, 2011 - Animal Issues Committee Meeting
February 2, 2011 - Master Naturalist Board Meeting; Livingston
February 3, 2011 - Master Naturalist Texas Turtle Watch Program with Ft. Worth Zoo; Livingston
February 8, 2011 - Colmesneil 4-H Meeting over Livestock
February 12, 2011 - Sheep and Goat Show Clinic; Newton
February 15, 2011 - Beef PEP; Livingston
February 18, 2011 - Beef PEP Timberline Meeting
February 28, 2011 - TBD Training; Overton

Signature

CEA-(Ag/NR)

Title

February 1, 2011

Date

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$17387.74	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 6736.34	
CIVIL FEES	75.00	
DSC FEES -	130.00	
MISC. -	-0-	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 6941.34
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ 30.00
CHILD SEAT BELT - CBELT		-0-
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		2.00
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		15.00
CRIMINAL JUSTICE PLANNING - CJP		-0-
JURY REIMBURSEMENT FEE - JRF		386.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		258.00
ARREST FEE #1; S/O-\$ 25.00 STATE	\$ 473.00	498.00
ARREST FEE #2; S/O \$ -0- STATE	\$ -0-	-0-
CONSOLIDATED COURT COST - CCC		4057.00
JUVENILE CRIME & DELINQUENCY - JCD		.50
FUGITIVE APPREHENSION - FA		5.00
COURTHOUSE SECURITY - CHS		395.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		125.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC		580.50
SEAT BELT - SBELT		410.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		578.23
STATE TRAFFIC FEE - STF		2315.17
JUDICIARY SUPPORT FEE - JSF		581.00
INDIGENT DEFENSE FEE - IDF		191.50
TOTAL		\$17387.74

NO CRIMINAL (TRAFFIC) FILED 181 NO OF CRIMINAL (NON-TRAFFIC) FILED 18
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 2 JUVN TRANSFER 0
 FTA SCHOOL 1 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 3

CIVIL CASES FILED 2 SMALL CLAIMS CASES FILED 1 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 34

CLASS C WARRANTS 0 FELONY WARRANTS 10 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Tyler County Auditor's Report



January , 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,349,171.73	1,639,486.83	929,539.35-	3,059,119.21
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	.00	.00	4,574.39
TYLER CO COLL CTR SPEC TRUST	2,683.48	2.51	.00	2,685.99
FUND TOTALS	<u>2,356,429.60</u>	<u>1,639,489.34</u>	<u>929,539.35-</u>	<u>3,066,379.59</u>
2011 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 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>
2011 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	102,389.44	602,427.46	106,613.66-	598,203.24
FUND TOTALS	<u>102,389.44</u>	<u>602,427.46</u>	<u>106,613.66-</u>	<u>598,203.24</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	185,742.11	51,653.38	38,241.96-	199,153.53
FUND TOTALS	<u>185,742.11</u>	<u>51,653.38</u>	<u>38,241.96-</u>	<u>199,153.53</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	149,326.28	47,154.35	46,280.46-	150,200.17
FUND TOTALS	<u>149,326.28</u>	<u>47,154.35</u>	<u>46,280.46-</u>	<u>150,200.17</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	790,558.33	58,969.46	107,174.48-	742,353.31
FUND TOTALS	<u>790,558.33</u>	<u>58,969.46</u>	<u>107,174.48-</u>	<u>742,353.31</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	761,514.29	54,460.20	47,506.13-	768,468.36
FUND TOTALS	<u>761,514.29</u>	<u>54,460.20</u>	<u>47,506.13-</u>	<u>768,468.36</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,963.24	6,658.26	2,432.99-	50,188.51
FUND TOTALS	<u>45,963.24</u>	<u>6,658.26</u>	<u>2,432.99-</u>	<u>50,188.51</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	17,081.94	10,202.94	139.38-	27,145.50
FUND TOTALS	<u>17,081.94</u>	<u>10,202.94</u>	<u>139.38-</u>	<u>27,145.50</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,414.98	.58	.00	3,415.56
FUND TOTALS	<u>3,414.98</u>	<u>.58</u>	<u>.00</u>	<u>3,415.56</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,524.92	10,503.70	.00	32,028.62
FUND TOTALS	<u>21,524.92</u>	<u>10,503.70</u>	<u>.00</u>	<u>32,028.62</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	327.04	.05	.00	327.09
FUND TOTALS	<u>327.04</u>	<u>.05</u>	<u>.00</u>	<u>327.09</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,139.35	8.28	.00	48,147.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,139.35	8.28	.00	48,147.63
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	245,910.33	6,467.97	2,945.54-	249,432.76
FUND TOTALS	245,910.33	6,467.97	2,945.54-	249,432.76
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,903.74	2.90	.00	16,906.64
FUND TOTALS	16,903.74	2.90	.00	16,906.64
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,214.41	5.37	.00	31,219.78
FUND TOTALS	31,214.41	5.37	.00	31,219.78
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,294.10	309.07	954.70-	8,648.47
FUND TOTALS	9,294.10	309.07	954.70-	8,648.47
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND				
TREASURER'S CHECKING	5,535.52	580.91	684.00-	5,432.43
FUND TOTALS	5,535.52	580.91	684.00-	5,432.43
2011 T C COLLECTION CENTER				
TREASURER'S CHECKING	10,730.27	80,249.38	13,365.72-	77,613.93
FUND TOTALS	10,730.27	80,249.38	13,365.72-	77,613.93
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	4,168.79	4,165.00-	3.79
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	4,168.79	4,165.00-	3.79
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	696.88	557.50	.00	1,254.38
FUND TOTALS	696.88	557.50	.00	1,254.38
2011 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	22,296.21	3.81	.00	22,300.02
FUND TOTALS	22,296.21	3.81	.00	22,300.02
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,108.16	2.59	.00	15,110.75
FUND TOTALS	15,108.16	2.59	.00	15,110.75
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,040,281.22	215.15	.00	1,040,496.37
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,022,822.67	215.15	.00	1,023,037.82
2011 COURTHOUSE SECURITY				
CASH	111,116.48	1,230.03	857.51-	111,489.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>111,116.48</u>	<u>1,230.03</u>	<u>857.51-</u>	<u>111,489.00</u>
2011 COUNTY-RMP				
CASH	<u>64,318.78</u>	<u>417.53</u>	<u>.00</u>	<u>64,736.31</u>
FUND TOTALS	<u>64,318.78</u>	<u>417.53</u>	<u>.00</u>	<u>64,736.31</u>
2011 STATE-CRIME STOPPERS				
CASH	<u>472.33</u>	<u>.08</u>	<u>1.80-</u>	<u>470.61</u>
FUND TOTALS	<u>472.33</u>	<u>.08</u>	<u>1.80-</u>	<u>470.61</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>646,988.48</u>	<u>111.32</u>	<u>.00</u>	<u>647,099.80</u>
FUND TOTALS	<u>646,988.48</u>	<u>111.32</u>	<u>.00</u>	<u>647,099.80</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	<u>2,058,621.08</u>	<u>372.56</u>	<u>.00</u>	<u>2,058,993.64</u>
FUND TOTALS	<u>2,058,621.08</u>	<u>372.56</u>	<u>.00</u>	<u>2,058,993.64</u>
2011 C D A TRUST				
CASH	<u>469.25</u>	<u>2,649.18</u>	<u>2,649.18-</u>	<u>469.25</u>
FUND TOTALS	<u>469.25</u>	<u>2,649.18</u>	<u>2,649.18-</u>	<u>469.25</u>
2011 C D A FEES				
CASH	<u>33,696.18</u>	<u>550.77</u>	<u>323.13-</u>	<u>33,923.82</u>
FUND TOTALS	<u>33,696.18</u>	<u>550.77</u>	<u>323.13-</u>	<u>33,923.82</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	<u>11,488.77</u>	<u>1.97</u>	<u>.00</u>	<u>11,490.74</u>
FUND TOTALS	<u>11,488.77</u>	<u>1.97</u>	<u>.00</u>	<u>11,490.74</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	<u>450.07</u>	<u>435.08</u>	<u>450.07-</u>	<u>435.08</u>
FUND TOTALS	<u>450.07</u>	<u>435.08</u>	<u>450.07-</u>	<u>435.08</u>
2011 ADULT PROBATION TREASURER'S CHECKING	<u>181,816.49</u>	<u>15,878.04</u>	<u>29,646.96-</u>	<u>168,047.57</u>
FUND TOTALS	<u>181,816.49</u>	<u>15,878.04</u>	<u>29,646.96-</u>	<u>168,047.57</u>
2011 JUVENILE PROBATION				
CASH	<u>38,775.81-</u>	<u>56,373.00</u>	<u>21,777.51-</u>	<u>4,180.32-</u>
FUND TOTALS	<u>38,775.81-</u>	<u>56,373.00</u>	<u>21,777.51-</u>	<u>4,180.32-</u>
2011 STATE-CRIM JUSTICE PLANNING				
CASH	<u>20.50</u>	<u>.00</u>	<u>18.00-</u>	<u>2.50</u>
FUND TOTALS	<u>20.50</u>	<u>.00</u>	<u>18.00-</u>	<u>2.50</u>
2011 STATE-JUDICIAL EDUCATION				
CASH	<u>7.18</u>	<u>14.00</u>	<u>39.60-</u>	<u>18.42-</u>
FUND TOTALS	<u>7.18</u>	<u>14.00</u>	<u>39.60-</u>	<u>18.42-</u>
2011 STATE-LEOCE				
CASH	<u>2.20</u>	<u>.00</u>	<u>1.80-</u>	<u>.40</u>
FUND TOTALS	<u>2.20</u>	<u>.00</u>	<u>1.80-</u>	<u>.40</u>
2011 STATE-JUVENILE DIVERSION				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 STATE-CVC CASH	1,819.26	327.29	927.40-	1,219.15
FUND TOTALS	<u>1,819.26</u>	<u>327.29</u>	<u>927.40-</u>	<u>1,219.15</u>
2011 STATE-OCLEF INSURANCE CASH	204.14	.03	.00	204.17
FUND TOTALS	<u>204.14</u>	<u>.03</u>	<u>.00</u>	<u>204.17</u>
2011 STATE-DPS ARREST FEE CASH	7,156.30	449.17	377.91-	7,227.56
FUND TOTALS	<u>7,156.30</u>	<u>449.17</u>	<u>377.91-</u>	<u>7,227.56</u>
2011 STATE-COMP REHABILITAT'N CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-GENERAL REVENUE CASH	.25	.00	.00	.25
FUND TOTALS	<u>.25</u>	<u>.00</u>	<u>.00</u>	<u>.25</u>
2011 STATE-LAW ENFORCEMENT MGT CASH	.55	.00	.45-	.10
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.45-</u>	<u>.10</u>
2011 STATE-BREATH ALCOHOL TEST CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-LEOA CASH	3.60	.00	3.15-	.45
FUND TOTALS	<u>3.60</u>	<u>.00</u>	<u>3.15-</u>	<u>.45</u>
2011 STATE-TLFTA CASH	130.37	60.02	100.00-	90.39
FUND TOTALS	<u>130.37</u>	<u>60.02</u>	<u>100.00-</u>	<u>90.39</u>
2011 STATE-TIME PAYMENT CASH	3,140.73	526.52	498.35-	3,168.90
FUND TOTALS	<u>3,140.73</u>	<u>526.52</u>	<u>498.35-</u>	<u>3,168.90</u>
2011 STATE-FUGITIVE APPREHENSION CASH	229.61	40.03	97.20-	172.44
FUND TOTALS	<u>229.61</u>	<u>40.03</u>	<u>97.20-</u>	<u>172.44</u>
2011 STATE-CONSOLIDATED COURT COSTS CASH	29,085.31	4,619.49	15,426.45-	18,278.35
FUND TOTALS	<u>29,085.31</u>	<u>4,619.49</u>	<u>15,426.45-</u>	<u>18,278.35</u>
2011 STATE-JUVENILE CRIME & DELINQ CASH	25.50	4.25	9.22-	20.53
FUND TOTALS	<u>25.50</u>	<u>4.25</u>	<u>9.22-</u>	<u>20.53</u>
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING	195.58	.03	.00	195.61
FUND TOTALS	<u>195.58</u>	<u>.03</u>	<u>.00</u>	<u>195.61</u>
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	45,396.23	502.24	97.98-	45,800.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>45,396.23</u>	<u>502.24</u>	<u>97.98-</u>	<u>45,800.49</u>
2011 HOMELAND SECURITY				
TREASURER'S CHECKING	<u>9,686.40</u>	<u>1.66</u>	<u>.00</u>	<u>9,688.06</u>
FUND TOTALS	<u>9,686.40</u>	<u>1.66</u>	<u>.00</u>	<u>9,688.06</u>
2011 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>37.23</u>	<u>4.50</u>	<u>8.55-</u>	<u>33.18</u>
FUND TOTALS	<u>37.23</u>	<u>4.50</u>	<u>8.55-</u>	<u>33.18</u>
2011 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	<u>72,575.15</u>	<u>12.70</u>	<u>2,079.74-</u>	<u>70,508.11</u>
FUND TOTALS	<u>72,575.15</u>	<u>12.70</u>	<u>2,079.74-</u>	<u>70,508.11</u>
2011 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>29,640.97</u>	<u>180.08</u>	<u>668.16-</u>	<u>29,152.89</u>
FUND TOTALS	<u>29,640.97</u>	<u>180.08</u>	<u>668.16-</u>	<u>29,152.89</u>
2011 STATE-TRAFFIC FEE				
TREASURERS CHECKING	<u>9,598.35</u>	<u>2,598.52</u>	<u>9,519.79-</u>	<u>2,677.08</u>
FUND TOTALS	<u>9,598.35</u>	<u>2,598.52</u>	<u>9,519.79-</u>	<u>2,677.08</u>
2011 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	<u>4,293.50</u>	<u>585.69</u>	<u>2,295.00-</u>	<u>2,584.19</u>
FUND TOTALS	<u>4,293.50</u>	<u>585.69</u>	<u>2,295.00-</u>	<u>2,584.19</u>
2011 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	<u>2,448.04</u>	<u>681.39</u>	<u>1,474.20-</u>	<u>1,655.23</u>
FUND TOTALS	<u>2,448.04</u>	<u>681.39</u>	<u>1,474.20-</u>	<u>1,655.23</u>
2011 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-DNA TESTING FEE				
TREASURERS CHECKING	<u>108.26</u>	<u>34.01</u>	<u>91.80-</u>	<u>50.47</u>
FUND TOTALS	<u>108.26</u>	<u>34.01</u>	<u>91.80-</u>	<u>50.47</u>
2011 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	<u>5,183.36</u>	<u>1,872.73</u>	<u>6,031.30-</u>	<u>1,024.79</u>
FUND TOTALS	<u>5,183.36</u>	<u>1,872.73</u>	<u>6,031.30-</u>	<u>1,024.79</u>
2011 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	<u>2,459.56</u>	<u>395.37</u>	<u>1,400.69-</u>	<u>1,454.24</u>
FUND TOTALS	<u>2,459.56</u>	<u>395.37</u>	<u>1,400.69-</u>	<u>1,454.24</u>
2011 CVA COORDINATING TEAM				
CVA COORD #085-423	<u>.00</u>	<u>7,764.00</u>	<u>7,764.00-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>7,764.00</u>	<u>7,764.00-</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING FUND TOTALS	<u>101,626.47</u> 101,626.47	<u>17.49</u> 17.49	<u>.00</u> .00	<u>101,643.96</u> 101,643.96
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING FUND TOTALS	<u>39,124.04</u> 39,124.04	<u>29,556.79</u> 29,556.79	<u>1,721.69-</u> 1,721.69-	<u>66,959.14</u> 66,959.14
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING FUND TOTALS	<u>1,250.56</u> 1,250.56	<u>332.19</u> 332.19	<u>666.26-</u> 666.26-	<u>916.49</u> 916.49
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751 FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 PAYROLL ACCOUNT B CASH PAYROLL ACCOUNT #076-935 DUE FROM OTHER FUNDS FUND TOTALS	<u>.00</u> .00 .00 .00	<u>413,958.41</u> 413,958.41 .00 827,916.82	<u>413,958.41-</u> 413,958.41- .00 827,916.82-	<u>.00</u> .00 .00 .00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING FUND TOTALS	<u>1,034.14</u> 1,034.14	<u>169.65</u> 169.65	<u>642.60-</u> 642.60-	<u>561.19</u> 561.19
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING FUND TOTALS	<u>212.16</u> 212.16	<u>145.07</u> 145.07	<u>155.00-</u> 155.00-	<u>202.23</u> 202.23
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING FUND TOTALS	<u>1,323.92</u> 1,323.92	<u>86.66</u> 86.66	<u>.00</u> .00	<u>1,410.58</u> 1,410.58
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT FUND TOTALS	<u>50,840.06</u> 50,840.06	<u>1,505.62</u> 1,505.62	<u>.00</u> .00	<u>52,345.68</u> 52,345.68
2011 TC DISASTER PROJECT ROUND II FNB #087-353 FUND TOTALS	<u>.00</u> .00	<u>70,500.00</u> 70,500.00	<u>70,500.00-</u> 70,500.00-	<u>.00</u> .00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING FUND TOTALS	<u>10.37-</u> 10.37-	<u>.00</u> .00	<u>.00</u> .00	<u>10.37-</u> 10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING FUND TOTALS	<u>311.65</u> 311.65	<u>.05</u> .05	<u>.00</u> .00	<u>311.70</u> 311.70
2011 SUPPLEMENT COURT GUARDIANSHIP TREASURER'S CHECKING	3,944.33	120.66	.00	4,064.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,944.33</u>	<u>120.66</u>	<u>.00</u>	<u>4,064.99</u>
2011 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	2,664.27	210.44	.00	2,874.71
FUND TOTALS	<u>2,664.27</u>	<u>210.44</u>	<u>.00</u>	<u>2,874.71</u>
2011 TXCDBG DRS 10191GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 ED BYRNES MEMORIAL JAG GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TXCDBG DRS 010191 GRANT TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 S E C O BLOCK GRANT TREASURERS CHECKING	14,930.00-	.00	.00	14,930.00-
FUND TOTALS	<u>14,930.00-</u>	<u>.00</u>	<u>.00</u>	<u>14,930.00-</u>
GRAND TOTALS	<u>9,344,425.27</u>	<u>3,603,346.16</u>	<u>2,306,282.64-</u>	<u>10,641,488.79</u>

Tyler County Cash Position

January, 2011

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	3,059,119.21 4,574.39	SPEC TRUST	2,685.99	3,066,379.59
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS ACCT	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	598,203.24			598,203.24
2011 021 ROAD & BRIDGE I	TREAS ACCT	199,153.53			199,153.53
2011 022 ROAD & BRIDGE II	TREAS ACCT	150,200.17			150,200.17
2011 023 ROAD & BRIDGE III	TREAS ACCT	742,353.31			742,353.31
2011 024 ROAD & BRIDGE IV	TREAS ACCT	768,468.36			768,468.36
2011 025 TYLER CO AIRPORT	TREAS ACCT	50,188.51			50,188.51
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	27,145.50			27,145.50
2011 027 TDHCA OWNER OCCUPIED HOME GRTREAS ACCT	TREAS ACCT	3,415.56			3,415.56
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	32,028.62			32,028.62
2011 029 BENEVOLENCE FUND	TREAS ACCT	327.09			327.09
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,147.63			48,147.63
2011 031 COUNTY CLERK RMP	TREAS ACCT	249,432.76			249,432.76
2011 032 C D A FORFEITURE	TREAS ACCT	16,906.64			16,906.64
2011 033 SHERIFF FORFEITURE	TREAS ACCT	31,219.78			31,219.78
2011 034 DISTRICT CLERK RMP	TREAS ACCT	8,648.47			8,648.47
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS ACCT	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	5,432.43			5,432.43
2011 037 T C COLLECTION CENTER	TREAS ACCT	77,613.93			77,613.93
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC TREAS ACCT	TREAS ACCT	3.79			3.79
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS	TREAS ACCT	1,254.38			1,254.38
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP TREAS ACCT	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,300.02			22,300.02
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,110.75			15,110.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 043 JAIL INTEREST & SINKING	JAIL I&S TREAS ACCT	1,040,496.37 17,458.55-	.		1,023,037.82
2011 044 COURTHOUSE SECURITY	TREAS ACCT	111,489.00			111,489.00
2011 045 COUNTY-RMP	TREAS ACCT	64,736.31			64,736.31
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.61			470.61
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,099.80			647,099.80
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	2,058,993.64			2,058,993.64
2011 049 C D A TRUST	TREAS ACCT	469.25			469.25
2011 050 C D A FEES	TREAS ACCT	33,923.82			33,923.82
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	11,490.74			11,490.74
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	435.08			435.08
2011 053 ADULT PROBATION	TREAS ACCT	168,047.57			168,047.57
2011 054 JUVENILE PROBATION	TREAS ACCT	4,180.32-			4,180.32-
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	2.50			2.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	18.42-			18.42-
2011 057 STATE-LEOCE	TREAS ACCT	.40			.40
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,219.15			1,219.15
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.17			204.17
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	7,227.56			7,227.56
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT				
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	.25			.25
2011 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.10			.10
2011 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2011 066 STATE-LEOA	TREAS ACCT	.45			.45
2011 067 STATE-TLFTA	TREAS ACCT	90.39			90.39
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,168.90			3,168.90
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	172.44			172.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 070 STATE-CONSOLIDATED COURT COSTREAS ACCT		18,278.35			18,278.35
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		20.53			20.53
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.61			195.61
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		45,800.49			45,800.49
2011 074 HOMELAND SECURITY TREAS ACCT		9,688.06			9,688.06
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		33.18			33.18
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		70,508.11			70,508.11
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,152.89			29,152.89
2011 078 STATE-TRAFFIC FEE TREAS ACCT		2,677.08			2,677.08
2011 079 STATE-BAIL BOND FEE TREAS ACCT		2,584.19			2,584.19
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,655.23			1,655.23
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		50.47			50.47
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		1,024.79			1,024.79
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		1,454.24			1,454.24
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		101,643.96			101,643.96
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		66,959.14			66,959.14
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		916.49			916.49
2011 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2011 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2011 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2011 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		561.19			561.19
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		202.23			202.23
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		1,410.58			1,410.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 097 CHILD SAFETY FUND	TREAS ACCT	52,345.68			52,345.68
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.70			311.70
2011 101 SUPPLEMENT COURT QUARDIANS	TREAS ACCT	4,064.99			4,064.99
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	2,874.71			2,874.71
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	14,930.00-			14,930.00-
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TOTAL		10,638,802.80		2,685.99	10,641,488.79

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	9,592,473.87
ACCOUNT BALANCE - TC CHAPTER	4,574.39
ACCOUNT BALANCE - VAW SPEC	3.79
ACCOUNT BALANCE - SMALL BUS	1,254.38
ACCOUNT BALANCE - JAIL I&S	1,040,496.37
	<hr/>
TOTAL	10,638,802.80
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,685.99
	<hr/>
TOTAL	2,685.99

**Tyler County
Budget Comparison**



January, 2011

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 010-305-001	ESTIMATED PARTIAL CARR	.00	375,361.11-	.00	.00	.00	375,361.11- 100.00
2011 010-360-001	AD VAL-.4433 RATE	.00	5326,038.20-	.00	1446,998.94-	1446,998.94-	3879,039.26- 72.83
2011 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2011 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	.00	48,937.00-	48,937.00-	451,063.00- 90.21
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	.00	991.20	991.20	991.20- .00
2011 010-361-005	PAYMENT IN LIEU OF TAX	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2011 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	.00	87.44-	87.44-	14,912.56- 99.42
2011 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	.00 .00
2011 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00 .00
2011 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00 .00
2011 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	703.28-	703.28-	9,296.72- 92.97
2011 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00 .00
2011 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	.00	2,000.00-	2,000.00-	22,000.00- 91.67
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	.00	6,115.13-	6,115.13-	3,884.87- 38.85
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	.00	125.00	125.00	60,125.00- 100.21
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	.00	1,036.00-	1,036.00-	11,464.00- 91.71
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	.00	4,594.00-	4,594.00-	7,906.00- 63.25
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	.00	1,014.02-	1,014.02-	11,485.98- 91.89
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	.00	130.00	130.00	130.00- .00
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	.00	.00	.00	2,000.00- 100.00
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	.00	120.00-	120.00-	2,880.00- 96.00
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	.00	19,896.91-	19,896.91-	305,103.09- 93.88
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	.00	58,861.96-	58,861.96-	241,138.04- 80.38
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	.00	81.70-	81.70-	1,418.30- 94.55
2011 010-363-031	TITLES	.00	16,000.00-	.00	540.00-	540.00-	15,460.00- 96.63
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	.00	1,819.06-	1,819.06-	98,180.94- 98.18
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	.00	2,821.20-	2,821.20-	47,178.80- 94.36
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	.00	1,763.40-	1,763.40-	28,236.60- 94.12
2011 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00- 100.00
2011 010-363-036	SHERIFF FEES	.00	25,000.00-	.00	273.70-	273.70-	24,726.30- 98.91
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	.00	4,728.70-	4,728.70-	40,271.30- 89.49
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	.00	542.00	542.00	1,542.00- 154.20
2011 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2011 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2011 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2011 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00 .00
2011 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2011 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2011 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	.00	9,203.28-	9,203.28-	155,156.72- 94.40
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	.00	1,303.14-	1,303.14-	48,696.86- 97.39
2011 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00 .00
2011 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2011 010-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2011 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2011 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00 .00
2011 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	32,544.66	32,544.66	32,544.66- .00
2011 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	.00	.00	.00 .00
2011 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00 .00
2011 010-395-053	TRANSFER --ADULT PROBA	.00	.00	.00	.00	.00	.00 .00
2011 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	7678,459.31-	.00	1578,566.00-	1578,566.00-	6099,893.31- 79.44
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	.00	.00	6,000.00 100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-401-002	SOCIAL SECURITY	.00	500.00	.00	35.00	35.00	465.00 93.00
2011 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2011 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.58	.58	4,999.42 99.99
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	2,160.32	2,160.32	27,839.68 92.80
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	.00	3,122.00	3,122.00	41,878.00 93.06
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	.00	233.22	233.22	2,266.78 90.67
2011 010-401-013	ADVERTISING	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	337.00	337.00	1,463.00 81.28
2011 010-401-017	EAST TEXAS REGIONAL WA	.00	198.00	.00	.00	.00	198.00 100.00
2011 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	1,090.00	1,090.00	3,410.00 75.78
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	.00	112.00	112.00	4,888.00 97.76
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	35.00-	35.00-	635.00 105.83
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00 100.00
2011 010-401-024	TYLER COUNTY APPRAISEL	.00	279,868.00	.00	.00	.00	279,868.00 100.00
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	.00	1,500.00	1,500.00	16,500.00 91.67
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	.00	28,750.00	28,750.00	86,250.00 75.00
2011 010-401-028	BURKE CENTER	.00	17,912.00	.00	.00	.00	17,912.00 100.00
2011 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00 100.00
2011 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00 100.00
2011 010-401-031	TC NUTRITION SERVICES	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00 75.00
2011 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2011 010-401-034	SHERIFF'S POSSE	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	.00	21,454.75	21,454.75	128,545.25 85.70
2011 010-401-036	GARTH HOUSE	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2011 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00 100.00
2011 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00 100.00
2011 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2011 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00 100.00
2011 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2011 010-401-042	CASA	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2011 010-401-043	AUTOPSIES	.00	30,000.00	.00	7,875.00	7,875.00	22,125.00 73.75
2011 010-401-044	PUBLIC OFFICIALS LIAB	.00	16,000.00	.00	21,409.00	21,409.00	5,409.00- 33.81- *
2011 010-401-045	GENERAL LIABILITY INSU	.00	17,000.00	.00	.00	.00	17,000.00 100.00
2011 010-401-046	LAW ENFORCEMENT LIAB I	.00	36,000.00	.00	43,878.00	43,878.00	7,878.00- 21.88- *
2011 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00 100.00
2011 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2011 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2011 010-401-050	ELECTION EXPENSE	.00	38,500.00	.00	.00	.00	38,500.00 100.00
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	.00	425.05	425.05	269,574.95 99.84
2011 010-401-094	JAIL NEEDS ANALYSIS	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2011 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	.00	211.00	211.00	3,789.00 94.73
2011 010-401-099	CONTINGENCY FOR MISCEL	.00	419,252.00	.00	24,341.96	24,341.96	394,910.04 94.19
	COMMISSIONER'S COURT	.00	1669,745.00	.00	160,649.88	160,649.88	1509,095.12 90.38
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	.00	18,961.40	18,961.40	163,414.60 89.60
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	.00	1,448.48	1,448.48	12,503.52 89.62
2011 010-402-003	RETIREMENT	.00	17,100.00	.00	1,774.80	1,774.80	15,325.20 89.62
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	.00	2,305.89	2,305.89	42,441.11 94.85
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	.00	.00	.00	428.00 100.00
2011 010-402-006	UNEMPLOYMENT	.00	398.00	.00	69.78	69.78	328.22 82.47
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	.00	104.87	104.87	5,095.13 97.98

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-402-009	TELEPHONE	.00	2,900.00	.00	201.03	201.03	2,698.97	93.07
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	490.43	490.43	4,009.57	89.10
2011 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	1,466.15	1,466.15	4,033.85	73.34
2011 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2011 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	283,251.00	.00	26,822.83	26,822.83	256,428.17	90.53
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	.00	1,926.55	1,926.55	19,595.45	91.05
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	.00	147.37	147.37	1,499.63	91.05
2011 010-405-003	RETIREMENT	.00	2,015.00	.00	180.33	180.33	1,834.67	91.05
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	.00	.00	.00	118.00	100.00
2011 010-405-006	UNEMPLOYMENT	.00	64.00	.00	12.72	12.72	51.28	80.13
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	.00	5.99	5.99	994.01	99.40
2011 010-405-009	TELEPHONE	.00	3,100.00	.00	357.47	357.47	2,742.53	88.47
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-405-013	VEHICLES VETERANS SERVICE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
		.00	40,966.00	.00	2,630.43	2,630.43	38,335.57	93.58
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	.00	11,798.00	11,798.00	100,513.00	89.50
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	.00	902.57	902.57	7,689.43	89.50
2011 010-407-003	RETIREMENT	.00	10,513.00	.00	1,104.30	1,104.30	9,408.70	89.50
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	.00	2,285.49	2,285.49	27,267.51	92.27
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	.00	.00	.00	304.00	100.00
2011 010-407-006	UNEMPLOYMENT	.00	186.00	.00	42.62	42.62	143.38	77.09
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	923.55	923.55	4,576.45	83.21
2011 010-407-009	TELEPHONE	.00	2,200.00	.00	133.45	133.45	2,066.55	93.93
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	.00	833.06	833.06	2,666.94	76.20
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	175,834.00	.00	18,023.04	18,023.04	157,810.96	89.75
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	.00	2,400.00	2,400.00	82,600.00	97.18
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	.00	712.50	712.50	24,287.50	97.15
2011 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2011 010-408-061	PETIT JURORS	.00	28,800.00	.00	786.00	786.00	28,014.00	97.27
2011 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2011 010-408-065	CPS COURT REPORTER	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2011 010-408-066	TRANSCRIPTS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2011 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2011 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
		.00	157,450.00	.00	3,898.50	3,898.50	153,551.50	97.52
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	.00	2,180.00	2,180.00	23,980.00	91.67
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	.00	166.77	166.77	1,835.23	91.67
2011 010-409-003	RETIREMENT	.00	2,449.00	.00	204.04	204.04	2,244.96	91.67
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	.00	.00	.00	81.00	100.00
2011 010-409-006	UNEMPLOYMENT	.00	68.00	.00	14.62	14.62	53.38	78.50

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-009	TELEPHONE	.00	850.00	.00	32.63	32.63	817.37	96.16
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	532.10	532.10	967.90	64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	.00	.00	.00	700.00	100.00
		.00	34,210.00	.00	3,130.16	3,130.16	31,079.84	90.85
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	.00	1,719.00	1,719.00	18,909.00	91.67
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	.00	131.52	131.52	1,447.48	91.67
2011 010-410-003	RETIREMENT	.00	1,931.00	.00	160.90	160.90	1,770.10	91.67
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	.00	.00	.00	62.00	100.00
2011 010-410-006	UNEMPLOYMENT	.00	43.00	.00	8.82	8.82	34.18	79.49
2011 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-410-008	SUPPLEMENT COURT COORD	.00	7,368.11	.00	.00	.00	7,368.11	100.00
2011 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2011 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2011 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2011 010-410-040	LIABILITY INSURANCE 1-A JUDICIAL DISTRICT	.00	1,600.00	.00	116.30-	116.30-	1,716.30	107.27
		.00	43,911.11	.00	1,903.94	1,903.94	42,007.17	95.66
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	.00	9,491.00	9,491.00	84,601.00	89.91
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	.00	721.19	721.19	6,477.81	89.98
2011 010-411-003	RETIREMENT	.00	8,808.00	.00	888.37	888.37	7,919.63	89.91
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	.00	1,732.42	1,732.42	20,509.58	92.21
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	.00	.00	.00	252.00	100.00
2011 010-411-006	UNEMPLOYMENT	.00	134.00	.00	28.40	28.40	105.60	78.81
2011 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	54.00	54.00	3,946.00	98.65
2011 010-411-009	TELEPHONE	.00	2,000.00	.00	125.34	125.34	1,874.66	93.73
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	.00	275.00	275.00	2,225.00	89.00
2011 010-411-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2011 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00	.00	.00	.00	360.00	100.00
		.00	141,765.00	.00	13,493.22	13,493.22	128,271.78	90.48
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	.00	2,125.00	2,125.00	22,775.00	91.47
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	.00	162.57	162.57	1,742.43	91.47
2011 010-412-003	RETIREMENT	.00	2,331.00	.00	198.90	198.90	2,132.10	91.47
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	.00	568.67	568.67	6,784.33	92.27
2011 010-412-005	WORKERS COMPENSATION	.00	66.00	.00	.00	.00	66.00	100.00
2011 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2011 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2011 010-412-009	TELEPHONE	.00	800.00	.00	.00	.00	800.00	100.00
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-412-014	BOND PREMIUM JUSTICE OF PEACE #2	.00	178.00	.00	177.50	177.50	.50	.28
		.00	38,683.00	.00	3,232.64	3,232.64	35,450.36	91.64
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	.00	2,075.00	2,075.00	22,825.00	91.67
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	.00	158.74	158.74	1,746.26	91.67
2011 010-413-003	RETIREMENT	.00	2,331.00	.00	194.22	194.22	2,136.78	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	.00	548.34	548.34	6,796.66	92.53
2011 010-413-005	WORKERS COMPENSATION	.00	64.00	.00	.00	.00	64.00	100.00
2011 010-413-007	OFFICE SUPPLIES	.00	900.00	.00	91.00	91.00	809.00	89.89
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,300.00	.00	60.03	60.03	1,239.97	95.38
2011 010-413-012	TRAINING & EDUCATION	.00	900.00	.00	100.00	100.00	800.00	88.89
2011 010-413-014	BOND PREMIUM	.00	.00	.00	177.50	177.50	177.50	.00
2011 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	40,045.00	.00	3,404.83	3,404.83	36,640.17	91.50
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	.00	2,075.00	2,075.00	22,825.00	91.67
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	.00	158.74	158.74	1,746.26	91.67
2011 010-414-003	RETIREMENT	.00	2,331.00	.00	194.22	194.22	2,136.78	91.67
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	.00	572.39	572.39	6,772.61	92.21
2011 010-414-005	WORKERS COMPENSATION	.00	64.00	.00	.00	.00	64.00	100.00
2011 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	420.11	420.11	1,379.89	76.66
2011 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-414-009	TELEPHONE	.00	800.00	.00	143.15	143.15	656.85	82.11
2011 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	100.00	100.00	800.00	88.89
2011 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	40,623.00	.00	3,663.61	3,663.61	36,959.39	90.98
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	.00	318.00	318.00	3,498.00	91.67
2011 010-415-002	SOCIAL SECURITY	.00	292.00	.00	24.33	24.33	267.67	91.67
2011 010-415-003	RETIREMENT	.00	358.00	.00	29.77	29.77	328.23	91.68
2011 010-415-005	WORKERS COMPENSATION	.00	12.00	.00	.00	.00	12.00	100.00
2011 010-415-024	COURT REPORTER	.00	6,400.00	.00	200.40	200.40	6,199.60	96.87
2011 010-415-044	COMMITMENTS	.00	9,000.00	.00	174.50	174.50	8,825.50	98.06
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	.00	400.00	400.00	9,600.00	96.00
2011 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2011 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,378.00	.00	1,147.00	1,147.00	36,231.00	96.93
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	.00	10,064.00	10,064.00	212,817.00	95.48
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	.00	1,671.51	1,671.51	15,379.49	90.20
2011 010-419-003	RETIREMENT	.00	20,862.00	.00	2,058.56	2,058.56	18,803.44	90.13
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	.00	2,350.87	2,350.87	42,496.13	94.76
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	.00	.00	.00	1,990.00	100.00
2011 010-419-006	UNEMPLOYMENT	.00	563.00	.00	125.42	125.42	437.58	77.72
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	.00	399.25	399.25	5,100.75	92.74
2011 010-419-009	TELEPHONE	.00	6,300.00	.00	292.80	292.80	6,007.20	95.35
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	.00	654.00	654.00	8,654.00	108.18
2011 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 010-419-016	DNA LAB FEES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2011 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	339,494.00	.00	16,308.41	16,308.41	323,185.59	95.20
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	.00	17,257.00	17,257.00	136,368.00	88.77

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-420-002	SOCIAL SECURITY	.00	11,753.00	.00	1,310.21	1,310.21	10,442.79	88.85
2011 010-420-003	RETIREMENT	.00	14,380.00	.00	1,615.26	1,615.26	12,764.74	88.77
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	.00	3,398.98	3,398.98	40,821.02	92.31
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	.00	.00	.00	426.00	100.00
2011 010-420-006	UNEMPLOYMENT	.00	395.00	.00	69.65	69.65	325.35	82.37
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	.00	378.24	378.24	6,321.76	94.35
2011 010-420-009	TELEPHONE	.00	3,700.00	.00	418.52	418.52	3,281.48	88.69
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2011 010-420-014	BONDS	.00	600.00	.00	126.00	126.00	474.00	79.00
2011 010-420-020	ASSOCIATION DUES	.00	200.00	.00	165.00	165.00	35.00	17.50
	TAX ASSESSOR/COLLECTOR	.00	240,499.00	.00	24,738.86	24,738.86	215,760.14	89.71
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	.00	9,178.66	9,178.66	96,917.34	91.35
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	.00	702.16	702.16	7,414.84	91.35
2011 010-421-003	RETIREMENT	.00	9,931.00	.00	739.46	739.46	9,191.54	92.55
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	.00	1,170.47	1,170.47	13,957.53	92.26
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	.00	.00	.00	499.00	100.00
2011 010-421-006	UNEMPLOYMENT	.00	91.00	.00	21.12	21.12	69.88	76.79
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	.00	67.91	67.91	1,732.09	96.23
2011 010-421-008	MEETINGS EXPENSE	.00	800.00	.00	.00	.00	800.00	100.00
2011 010-421-009	TELEPHONE	.00	2,000.00	.00	102.46	102.46	1,897.54	94.88
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
	COUNTY JUDGE	.00	151,040.00	.00	11,982.24	11,982.24	139,057.76	92.07
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	.00	8,936.00	8,936.00	79,294.00	89.87
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	.00	681.10	681.10	6,068.90	89.91
2011 010-422-003	RETIREMENT	.00	8,259.00	.00	836.42	836.42	7,422.58	89.87
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	.00	1,735.18	1,735.18	20,469.82	92.19
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	.00	.00	.00	240.00	100.00
2011 010-422-006	UNEMPLOYMENT	.00	232.00	.00	53.45	53.45	178.55	76.96
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	.00	129.82	129.82	1,770.18	93.17
2011 010-422-009	TELEPHONE	.00	1,100.00	.00	79.73	79.73	1,020.27	92.75
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	200.00	200.00	3,800.00	95.00
2011 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2011 010-422-020	ASSOCIATION DUES	.00	250.00	.00	280.00	280.00	30.00	12.00
	COUNTY AUDITOR	.00	133,391.00	.00	12,931.70	12,931.70	120,459.30	90.31
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	.00	6,234.00	6,234.00	58,675.00	90.40
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	.00	473.43	473.43	4,492.57	90.47
2011 010-423-003	RETIREMENT	.00	6,076.00	.00	583.50	583.50	5,492.50	90.40
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	.00	1,689.22	1,689.22	13,178.78	88.64
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	.00	.00	.00	173.00	100.00
2011 010-423-006	UNEMPLOYMENT	.00	161.00	.00	26.50	26.50	134.50	83.54
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	.00	35.99	35.99	2,464.01	98.56
2011 010-423-009	TELEPHONE	.00	1,000.00	.00	34.89	34.89	965.11	96.51
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	180.00	180.00	4,320.00	96.00
2011 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-423-020	ASSOCIATION DUES	.00	400.00	.00	175.00	175.00	225.00	56.25

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
	COUNTY TREASURER	.00	99,803.00	.00	9,432.53	9,432.53	90,370.47	90.55
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	.00	2,305.00	2,305.00	25,355.00	91.67
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	.00	176.34	176.34	1,939.66	91.67
2011 010-424-003	RETIREMENT	.00	2,589.00	.00	215.74	215.74	2,373.26	91.67
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	.00	556.34	556.34	6,817.66	92.46
2011 010-424-005	WORKERS COMPENSATION	.00	922.00	.00	.00	.00	922.00	100.00
2011 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	42,239.00	.00	3,253.42	3,253.42	38,985.58	92.30
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	.00	2,305.00	2,305.00	25,355.00	91.67
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	.00	176.34	176.34	1,939.66	91.67
2011 010-425-003	RETIREMENT	.00	2,589.00	.00	215.74	215.74	2,373.26	91.67
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	.00	568.19	568.19	6,805.81	92.29
2011 010-425-005	WORKERS COMPENSATION	.00	922.00	.00	.00	.00	922.00	100.00
2011 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2011 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	42,661.00	.00	3,265.27	3,265.27	39,395.73	92.35
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	.00	92,429.20	92,429.20	791,597.80	89.54
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	.00	7,224.85	7,224.85	60,404.15	89.32
2011 010-426-003	RETIREMENT	.00	82,745.00	.00	8,525.24	8,525.24	74,219.76	89.70
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	.00	11,990.38	11,990.38	167,697.62	93.33
2011 010-426-005	WORKERS COMPENSATION	.00	22,913.00	.00	.00	.00	22,913.00	100.00
2011 010-426-006	UNEMPLOYMENT	.00	2,219.00	.00	566.15	566.15	1,652.85	74.49
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	.00	153.23	153.23	6,846.77	97.81
2011 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	.00	434.98	434.98	6,565.02	93.79
2011 010-426-009	TELEPHONE	.00	22,000.00	.00	2,097.27	2,097.27	19,902.73	90.47
2011 010-426-010	VACATION & SICK PAY RE	.00	12,096.00	.00	.00	.00	12,096.00	100.00
2011 010-426-011	OVERTIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2011 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	.00	1,814.38	1,814.38	1,685.62	48.16
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	.00	1,667.36	1,667.36	18,332.64	91.66
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	.00	8,624.78	8,624.78	91,375.22	91.38
2011 010-426-030	TIRES, TUBES	.00	15,000.00	.00	852.75	852.75	14,147.25	94.32
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2011 010-426-040	LIABILITY INSURANCE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2011 010-426-041	UNIFORMS	.00	6,000.00	.00	384.86	384.86	5,615.14	93.59
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00	100.00
2011 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	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
2011 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 010-426-045	TRANSPORTS COSTS	.00	20,000.00	.00	474.15	474.15	19,525.85	97.63
	SHERIFF DEPT - EMER MG	.00	1513,467.00	.00	137,239.58	137,239.58	1376,227.42	90.93
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	.00	33,816.08	33,816.08	211,148.92	86.20
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	.00	2,586.94	2,586.94	16,153.06	86.20
2011 010-427-003	RETIREMENT	.00	22,929.00	.00	2,852.28	2,852.28	20,076.72	87.56
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	.00	5,136.41	5,136.41	52,383.59	91.07
2011 010-427-005	WORKERS COMPENSATION	.00	7,662.00	.00	.00	.00	7,662.00	100.00
2011 010-427-006	UNEMPLOYMENT	.00	604.00	.00	178.30	178.30	425.70	70.48
2011 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	.00	95.36	95.36	24,904.64	99.62
2011 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2011 010-427-036	PRISONER MEALS	.00	50,000.00	.00	5,182.89	5,182.89	44,817.11	89.63
2011 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-427-041	UNIFORMS	.00	1,500.00	.00	28.50	28.50	1,471.50	98.10
2011 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	.00	18,174.63	18,174.63	31,825.37	63.65
	SHERIFF - JAIL	.00	491,570.00	.00	68,051.39	68,051.39	423,518.61	86.16
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	.00	2,405.00	2,405.00	26,455.00	91.67
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	.00	181.70	181.70	2,026.30	91.77
2011 010-428-003	RETIREMENT	.00	2,702.00	.00	225.10	225.10	2,476.90	91.67
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	.00	569.15	569.15	6,814.85	92.29
2011 010-428-005	WORKERS COMPENSATION	.00	915.00	.00	.00	.00	915.00	100.00
2011 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	43,447.00	.00	3,380.95	3,380.95	40,066.05	92.22
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	.00	2,325.00	2,325.00	25,575.00	91.67
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	.00	177.86	177.86	1,957.14	91.67
2011 010-429-003	RETIREMENT	.00	2,612.00	.00	217.62	217.62	2,394.38	91.67
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	.00	568.19	568.19	6,815.81	92.31
2011 010-429-005	WORKERS COMPENSATION	.00	915.00	.00	.00	.00	915.00	100.00
2011 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2011 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	42,674.00	.00	3,288.67	3,288.67	39,385.33	92.29
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	.00	2,934.00	2,934.00	22,374.00	88.41
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	.00	224.45	224.45	1,712.55	88.41

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-430-003	RETIREMENT	.00	2,369.00	.00	274.62	274.62	2,094.38	88.41
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	.00	573.47	573.47	6,787.53	92.21
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	.00	.00	.00	67.00	100.00
2011 010-430-006	UNEMPLOYMENT	.00	63.00	.00	15.18	15.18	47.82	75.90
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	105.33	105.33	2,394.67	95.79
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	36.94	36.94	463.06	92.61
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	.00	67.62	67.62	432.38	86.48
		.00	41,605.00	.00	4,231.61	4,231.61	37,373.39	89.83
2011 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2011 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2011 010-435-071	ROOM & BOARD	.00	350.00	.00	100.00	100.00	250.00	71.43
2011 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
		.00	5,000.00	.00	100.00	100.00	4,900.00	98.00
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	.00	300.00	300.00	5,700.00	95.00
2011 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2011 010-436-049	AID TO INDIGENTS HEALTH OFFICER INSURAN	.00	10,000.00	.00	.00	.00	10,000.00	100.00
		.00	16,000.00	.00	300.00	300.00	15,700.00	98.13
	HEALTH & SANITATION	.00	16,000.00	.00	300.00	300.00	15,700.00	98.13
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	.00	5,380.00	5,380.00	49,796.00	90.25
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	.00	411.56	411.56	3,809.44	90.25
2011 010-439-003	RETIREMENT	.00	5,165.00	.00	271.82	271.82	4,893.18	94.74
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	.00	572.99	572.99	6,783.01	92.21
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	.00	.00	.00	103.00	100.00
2011 010-439-006	UNEMPLOYMENT	.00	124.00	.00	33.53	33.53	90.47	72.96
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00
2011 010-439-009	TELEPHONE	.00	1,800.00	.00	130.82	130.82	1,669.18	92.73
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	.00	70.00	70.00	5,530.00	98.75
2011 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	.00	.00	.00	210.00	100.00
		.00	83,055.00	.00	6,870.72	6,870.72	76,184.28	91.73
2011 010-440-007	SUPPLIES	.00	45,000.00	.00	535.42	535.42	44,464.58	98.81
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	.00	10,224.67	10,224.67	14,775.33	59.10
2011 010-440-018	EQUIPMENT LEASE	.00	10,000.00	.00	1,402.04	1,402.04	8,597.96	85.98
2011 010-440-020	SUPPORT SERVICES	.00	105,000.00	.00	.00	.00	105,000.00	100.00
2011 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	15,000.00	.00	2,036.15	2,036.15	12,963.85	86.43
		.00	210,000.00	.00	14,198.28	14,198.28	195,801.72	93.24
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	.00	13,621.78	13,621.78	113,527.42	89.29

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	.00	1,034.44	1,034.44	8,194.56	88.79
2011 010-442-003	RETIREMENT	.00	9,788.00	.00	1,173.12	1,173.12	8,614.88	88.01
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	.00	1,726.52	1,726.52	25,435.48	93.64
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	.00	.00	.00	4,739.00	100.00
2011 010-442-006	UNEMPLOYMENT	.00	302.00	.00	65.57	65.57	236.43	78.29
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	1,243.37	1,243.37	8,756.63	87.57
2011 010-442-008	UNIFORMS	.00	3,500.00	.00	169.36	169.36	3,330.64	95.16
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	4,176.62	4,176.62	55,823.38	93.04
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	65.02	65.02	2,934.98	97.83
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	.00	649.40	649.40	24,350.60	97.40
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	.00	3,943.43	3,943.43	4,056.57	50.71
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	.00	652.22	652.22	12,547.78	95.06
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	.00	705.61	705.61	9,794.39	93.28
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	.00	1,537.78	1,537.78	28,462.22	94.87
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	.00	4,015.96	4,015.96	50,984.04	92.70
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	.00	249.84	249.84	4,250.16	94.45
2011 010-442-040	BUILDING INSURANCE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	BUILDING MAINTENANCE	.00	441,069.20	.00	35,030.04	35,030.04	406,039.16	92.06
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	.00	450.00	450.00	89,550.00	99.50
2011 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2011 010-453-046	SHERIFF'S CARS	.00	110,000.00	.00	.00	.00	110,000.00	100.00
2011 010-453-047	COURTHOUSE RESTORATION	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2011 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	406,500.00	.00	450.00	450.00	406,050.00	99.89
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	.00	25,000.00	25,000.00	25,000.00	50.00
2011 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	.00	25,000.00	25,000.00	25,000.00	50.00
2011 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	.00	25,000.00	25,000.00	25,000.00	50.00
2011 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	.00	25,000.00	25,000.00	25,000.00	50.00
2011 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	6,500.00	6,500.00	.00	.00
2011 010-496-026	TRANSFERS TO RODEO ARE	.00	20,200.00	.00	10,200.00	10,200.00	10,000.00	49.50
2011 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	.00	10,500.00	10,500.00	.00	.00
2011 010-496-037	TRANSFER TO COLLECTION	.00	150,000.00	.00	75,000.00	75,000.00	75,000.00	50.00
2011 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2011 010-496-047	TRANSFERS TO COUNTY R.	.00	.00	.00	.00	.00	.00	.00
2011 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2011 010-496-054	TRANS. TO JUV. PROB. (	.00	91,163.00	.00	40,000.00	40,000.00	51,163.00	56.12
2011 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	.00	.00	.00	118,794.00	100.00
2011 010-496-089	TRANSFERS TO NUTRITION	.00	58,500.00	.00	29,250.00	29,250.00	29,250.00	50.00
	TRANSFERS TO:	.00	655,657.00	.00	271,450.00	271,450.00	384,207.00	58.60
	*** TOTAL EXPENSES	.00	7703,032.31	.00	868,503.75	868,503.75	6834,528.56	88.73

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 ****
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	.00	547,667.42-	547,667.42-	1442,972.08- 72.49
2011 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2011 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00- 100.00
2011 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	.00	37,182.74-	37,182.74-	337,817.26- 90.08
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	.00	1,175.60-	1,175.60-	18,824.40- 94.12
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	.00	1,880.80-	1,880.80-	23,119.20- 92.48
2011 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00 .00
2011 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	14,520.90-	14,520.90-	135,479.10- 90.32
	*** TOTAL REVENUES	.00	2643,389.50-	.00	602,427.46-	602,427.46-	2040,962.04- 77.21
2011 020-496-021	TRANS/R&B I====.222129	.00	587,173.40	.00	23,681.99	23,681.99	563,491.41 95.97
2011 020-496-022	TRANS/R&B II====.204447	.00	540,433.20	.00	21,796.85	21,796.85	518,636.35 95.97
2011 020-496-023	TRANS/R&B III====.298384	.00	788,745.10	.00	31,811.81	31,811.81	756,933.29 95.97
2011 020-496-024	TRANS/R&B IV====.275040	.00	727,037.80	.00	29,323.01	29,323.01	697,714.79 95.97
	TRANSFERS TO:	.00	2643,389.50	.00	106,613.66	106,613.66	2536,775.84 95.97
	*** TOTAL EXPENSES	.00	2643,389.50	.00	106,613.66	106,613.66	2536,775.84 95.97

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 *****
2011 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	.00	37.95-	37.95-	812.05- 95.54
2011 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2011 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	25,000.00-	25,000.00-	25,000.00- 50.00
2011 021-395-020	TRANSFERS FROM GEN R&B	.00	587,173.40-	.00	23,681.99-	23,681.99-	563,491.41- 95.97
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	.00	1,989.30-	1,989.30-	15,434.70- 88.58
	*** TOTAL REVENUES	.00	655,447.40-	.00	50,709.24-	50,709.24-	604,738.16- 92.26
2011 021-448-001	SALARIES	.00	226,340.00	.00	24,902.30	24,902.30	201,437.70 89.00
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	.00	1,900.13	1,900.13	15,415.87 89.03
2011 021-448-003	RETIREMENT	.00	21,186.00	.00	2,330.86	2,330.86	18,855.14 89.00
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	.00	3,481.78	3,481.78	48,508.22 93.30
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	.00	.00	.00	11,913.00 100.00
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	.00	112.92	112.92	455.08 80.12
	SALARIES & BENEFITS	.00	329,313.00	.00	32,727.99	32,727.99	296,585.01 90.06
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	.00	.00	12,000.00 100.00
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	.00	2,383.46	2,383.46	47,616.54 95.23
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	.00	.00	.00	60,000.00 100.00
2011 021-451-030	TIRES, TUBES	.00	20,000.00	.00	250.40	250.40	19,749.60 98.75
2011 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2011 021-451-032	ROAD MATERIAL	.00	60,000.00	.00	.00	.00	60,000.00 100.00
2011 021-451-033	BRIDGE REPAIR	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2011 021-451-035	UTILITIES	.00	4,000.00	.00	399.98	399.98	3,600.02 90.00
2011 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2011 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	.00	314.80	314.80	2,685.20 89.51
2011 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00 100.00
2011 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	.00	1,739.19	1,739.19	5,260.81 75.15
2011 021-451-044	UNIFORMS	.00	1,750.00	.00	.00	.00	1,750.00 100.00
2011 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	100.00	100.00	900.00 90.00
	OPERATING EXPENSES	.00	236,190.00	.00	5,187.83	5,187.83	231,002.17 97.80
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	618.00-	618.00-	618.00 .00
	CAPITAL OUTLAY	.00	.00	.00	618.00-	618.00-	618.00 .00
2011 021-454-046	PRINCIPLE ON WARRANTS	.00	19,652.00	.00	.00	.00	19,652.00 100.00
2011 021-454-047	INTEREST ON WARRANTS	.00	932.00	.00	.00	.00	932.00 100.00
	DEBT SERVICE	.00	20,584.00	.00	.00	.00	20,584.00 100.00
	*** TOTAL EXPENSES	.00	586,087.00	.00	37,297.82	37,297.82	548,789.18 93.64

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
2011 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 022-304-002	ESTIMATED CASH CARRYOV	.00	90,000.00-	.00	.00	.00	90,000.00-	100.00
2011 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 022-392-040	INTEREST ON INVESTMENT	.00	1,850.00-	.00	31.36-	31.36-	1,818.64-	98.30
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	25,000.00-	25,000.00-	25,000.00-	50.00
2011 022-395-020	TRANSFER FROM GEN R&B	.00	540,433.02-	.00	21,796.85-	21,796.85-	518,636.17-	95.97
	*** TOTAL REVENUES	.00	682,283.02-	.00	46,828.21-	46,828.21-	635,454.81-	93.14
2011 022-448-001	SALARIES	.00	202,769.00	.00	21,936.00	21,936.00	180,833.00	89.18
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	.00	1,678.15	1,678.15	13,833.85	89.18
2011 022-448-003	RETIREMENT	.00	18,980.00	.00	2,053.22	2,053.22	16,926.78	89.18
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	.00	3,437.94	3,437.94	40,954.06	92.26
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	.00	.00	.00	11,745.00	100.00
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	.00	99.62	99.62	153.38	60.62
	SALARIES & BENEFITS	.00	293,651.00	.00	29,204.93	29,204.93	264,446.07	90.05
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	.00	2,132.25	2,132.25	56,137.75	96.34
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	.00	5,367.37	5,367.37	64,632.63	92.33
2011 022-451-030	TIRES, TUBES	.00	12,000.00	.00	352.73	352.73	11,647.27	97.06
2011 022-451-031	CULVERTS	.00	11,529.00	.00	.00	.00	11,529.00	100.00
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	.00	5,333.68	5,333.68	26,189.32	83.08
2011 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 022-451-035	UTILITIES	.00	7,500.00	.00	490.48	490.48	7,009.52	93.46
2011 022-451-037	BONDS	.00	.00	.00	177.50	177.50	177.50-	.00
2011 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,460.00	.00	361.19	361.19	4,098.81	91.90
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2011 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	462.50	462.50	1,537.50	76.88
2011 022-451-044	UNIFORMS	.00	3,100.00	.00	82.39	82.39	3,017.61	97.34
	OPERATING EXPENSES	.00	228,382.00	.00	14,760.09	14,760.09	213,621.91	93.54
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	.00	.00	.00	112,585.00	100.00
	CAPITAL OUTLAY	.00	112,585.00	.00	.00	.00	112,585.00	100.00
2011 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	.00	.00	.00	26,188.00	100.00
2011 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	.00	.00	.00	3,203.00	100.00
	DEBT SERVICE	.00	29,391.00	.00	.00	.00	29,391.00	100.00
2011 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	.00	1,989.30	1,989.30	15,434.70	88.58
	*** TOTAL EXPENSES	.00	681,433.00	.00	45,954.32	45,954.32	635,478.68	93.26

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
2011 023-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	.00	147.10-	147.10-	1,652.90-	91.83
2011 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	25,000.00-	25,000.00-	25,000.00-	50.00
2011 023-395-020	TRANSFERS FROM GEN R&B	.00	788,745.10-	.00	31,811.81-	31,811.81-	756,933.29-	95.97
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	.00	2,010.55-	2,010.55-	15,668.45-	88.63
	*** TOTAL REVENUES	.00	858,224.10-	.00	58,969.46-	58,969.46-	799,254.64-	93.13
2011 023-448-001	SALARIES	.00	257,861.00	.00	28,609.75	28,609.75	229,251.25	88.90
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	.00	2,188.64	2,188.64	17,538.36	88.91
2011 023-448-003	RETIREMENT	.00	24,136.00	.00	2,659.18	2,659.18	21,476.82	88.98
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	.00	4,645.75	4,645.75	46,836.25	90.98
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	.00	.00	.00	15,536.00	100.00
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	.00	141.08	141.08	411.92	74.49
	SALARIES & BENEFITS	.00	369,295.00	.00	38,244.40	38,244.40	331,050.60	89.64
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	.00	1,251.30	1,251.30	58,748.70	97.91
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	.00	3,307.83	3,307.83	76,692.17	95.87
2011 023-451-030	TIRES, TUBES	.00	15,000.00	.00	1,338.25	1,338.25	13,661.75	91.08
2011 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2011 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 023-451-035	UTILITIES	.00	8,000.00	.00	714.20	714.20	7,285.80	91.07
2011 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2011 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	.00	70.00	70.00	4,430.00	98.44
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	502.00	502.00	1,498.00	74.90
2011 023-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	400,200.00	.00	7,183.58	7,183.58	393,016.42	98.21
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	88,729.00	.00	61,746.50	61,746.50	26,982.50	30.41
	CAPITAL OUTLAY	.00	88,729.00	.00	61,746.50	61,746.50	26,982.50	30.41
2011 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2011 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	858,224.00	.00	107,174.48	107,174.48	751,049.52	87.51

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
2011 024-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	137.19-	137.19-	1,362.81-	90.85
2011 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	25,000.00-	25,000.00-	25,000.00-	50.00
2011 024-395-020	TRANSFERS FROM GEN R&B	.00	727,037.80-	.00	29,323.01-	29,323.01-	697,714.79-	95.97
	*** TOTAL REVENUES	.00	778,537.80-	.00	54,460.20-	54,460.20-	724,077.60-	93.00
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	.00	25,602.00	25,602.00	241,952.00	90.43
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	.00	1,958.58	1,958.58	18,509.42	90.43
2011 024-448-003	RETIREMENT	.00	25,044.00	.00	2,396.36	2,396.36	22,647.64	90.43
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	.00	4,070.96	4,070.96	44,400.04	91.60
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	.00	.00	.00	14,135.00	100.00
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	.00	117.79	117.79	475.21	80.14
	SALARIES & BENEFITS	.00	376,265.00	.00	34,145.69	34,145.69	342,119.31	90.93
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	.00	2,622.71	2,622.71	47,377.29	94.75
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	.00	6,426.83	6,426.83	68,573.17	91.43
2011 024-451-030	TIRES, TUBES	.00	10,000.00	.00	981.00	981.00	9,019.00	90.19
2011 024-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2011 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2011 024-451-035	UTILITIES	.00	5,000.00	.00	345.15	345.15	4,654.85	93.10
2011 024-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2011 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	.00	25.76	25.76	4,974.24	99.48
2011 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	.00	769.50	769.50	3,230.50	80.76
2011 024-451-044	UNIFORMS	.00	2,500.00	.00	178.94	178.94	2,321.06	92.84
	OPERATING EXPENSES	.00	303,700.00	.00	11,349.89	11,349.89	292,350.11	96.26
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	61,482.00	.00	.00	.00	61,482.00	100.00
	CAPITAL OUTLAY	.00	61,482.00	.00	.00	.00	61,482.00	100.00
2011 024-454-046	PRINCIPLE ON WARRANTS	.00	19,198.00	.00	.00	.00	19,198.00	100.00
2011 024-454-047	INTEREST ON WARRANTS	.00	213.00	.00	.00	.00	213.00	100.00
	DEBT SERVICE	.00	19,411.00	.00	.00	.00	19,411.00	100.00
2011 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	.00	2,010.55	2,010.55	15,668.45	88.63
	*** TOTAL EXPENSES	.00	778,537.00	.00	47,506.13	47,506.13	731,030.87	93.90

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
2011 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 025-304-002	PARTIAL CASH CARRY OVE	.00	25,270.00-	.00	.00	.00	25,270.00-	100.00
2011 025-363-048	AIRPORT FEES/RENTAL	.00	.00	.00	150.00-	150.00-	150.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	.00	8.26-	8.26-	21.74-	72.47
2011 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 025-395-010	TRANSFERS FROM GENERAL	.00	21,000.00-	.00	6,500.00-	6,500.00-	14,500.00-	69.05
	*** TOTAL REVENUES	.00	46,300.00-	.00	6,658.26-	6,658.26-	39,641.74-	85.62
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	2,369.27	2,369.27	31,230.73	92.95
2011 025-451-035	UTILITIES	.00	3,500.00	.00	63.72	63.72	3,436.28	98.18
2011 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	.00	2,432.99	2,432.99	37,867.01	93.96
2011 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	.00	2,432.99	2,432.99	43,867.01	94.75

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
2011 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	.00	2.94-	2.94-	27.06-	90.20
2011 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 026-395-010	TRANSFER FROM GENERAL	.00	20,200.00-	.00	10,200.00-	10,200.00-	10,000.00-	49.50
	*** TOTAL REVENUES	.00	21,730.00-	.00	10,202.94-	10,202.94-	11,527.06-	53.05
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2011 026-451-035	UTILITIES	.00	5,200.00	.00	139.38	139.38	5,060.62	97.32
	OPERATING EXPENSES	.00	20,200.00	.00	139.38	139.38	20,060.62	99.31
	*** TOTAL EXPENSES	.00	20,200.00	.00	139.38	139.38	20,060.62	99.31

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2011 028-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2011 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	.00	3.70-	3.70-	696.30-	99.47
2011 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	.00	10,500.00-	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	12,200.00-	.00	10,503.70-	10,503.70-	1,696.30-	13.90
2011 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	.00	.00	.00	.00	.00
2011 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	12,200.00	.00	.00	.00	12,200.00	100.00

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
2011 030-304-001	BEGINNING BALANCE 01/0	.00	46,700.00-	.00	.00	.00	46,700.00- 100.00
2011 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2011 030-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	8.28-	8.28-	91.72- 91.72
	*** TOTAL REVENUES	.00	46,800.00-	.00	8.28-	8.28-	46,791.72- 99.98
2011 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2011 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
2011 031-304-001	BEGINNING BALANCE-RMP	.00	.00	.00	.00	.00	.00	.00
2011 031-304-002	BEGINNING BAL.-ARCHIVE	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2011 031-361-013	COUNTY CLERK FEES (RPM)	.00	28,000.00-	.00	3,177.50-	3,177.50-	24,822.50-	88.65
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	.00	3,248.08-	3,248.08-	24,751.92-	88.40
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	.00	42.39-	42.39-	1,608.61-	97.43
	*** TOTAL REVENUES	.00	207,651.00-	.00	6,467.97-	6,467.97-	201,183.03-	96.89
2011 031-448-001	SALARIES-RMP	.00	22,142.55	.00	.00	.00	22,142.55	100.00
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00	100.00
2011 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00	100.00
2011 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00	100.00
2011 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	30,771.55	.00	.00	.00	30,771.55	100.00
2011 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	.00	1,959.65	1,959.65	5,040.35	72.01
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	.00	149.92	149.92	386.08	72.03
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	26.07	26.07	26.07-	.00
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	.00	571.07	571.07	571.07-	.00
2011 031-451-005	WORKERS COMPENSATION-A	.00	26.00	.00	.00	.00	26.00	100.00
2011 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	.00	13.83	13.83	4.17	23.17
	SALARIES & BENEFITS	.00	7,580.00	.00	2,720.54	2,720.54	4,859.46	64.11
2011 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	.00	225.00	225.00	4,775.00	95.50
2011 031-452-050	PRESERVATION-ARCHIVE	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2011 031-452-051	PRESERVATION-RMP	.00	24,927.00	.00	.00	.00	24,927.00	100.00
	OPERATING EXPENSES	.00	67,927.00	.00	225.00	225.00	67,702.00	99.67
2011 031-453-045	PURCHASE OF EQUIPMENT	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2011 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	156,278.55	.00	2,945.54	2,945.54	153,333.01	98.12

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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
2011 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2011 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	.00	162.50-	162.50-	1,337.50-	89.17
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	.00	145.00-	145.00-	1,855.00-	92.75
2011 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2011 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	.00	1.57-	1.57-	148.43-	98.95
	*** TOTAL REVENUES	.00	12,150.00-	.00	309.07-	309.07-	11,840.93-	97.46
2011 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	954.70	954.70	2,595.30	73.11
2011 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00	.00
2011 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2011 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2011 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	12,150.00	.00	954.70	954.70	11,195.30	92.14

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	*****
2011 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2011 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2011 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	.00	.00	50.00-	100.00
	*** TOTAL REVENUES	.00	3,050.00-	.00	.00	.00	3,050.00-	100.00
2011 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	.00	.00	.00	1,550.00	100.00
	*** TOTAL EXPENSES	.00	3,050.00	.00	.00	.00	3,050.00	100.00

			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
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	.00	160.00-	160.00-	2,340.00-	93.60
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	.00	420.00-	420.00-	4,580.00-	91.60
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.91-	.91-	99.09-	99.09
	*** TOTAL REVENUES	.00	8,800.00-	.00	580.91-	580.91-	8,219.09-	93.40
2011 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2011 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	.00	684.00	684.00	4,916.00	87.79
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,800.00	.00	684.00	684.00	8,116.00	92.23
	*** TOTAL EXPENSES	.00	8,800.00	.00	684.00	684.00	8,116.00	92.23

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	****
2011 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 037-363-033	FEES COLLECTED	.00	110,000.00-	.00	5,246.75-	5,246.75-	104,753.25-	95.23
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	2.63-	2.63-	297.37-	99.12
2011 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	.00	75,000.00-	75,000.00-	25,000.00-	25.00
	*** TOTAL REVENUES	.00	210,300.00-	.00	80,249.38-	80,249.38-	130,050.62-	61.84
2011 037-448-001	SALARIES	.00	50,961.15	.00	6,225.50	6,225.50	44,735.65	87.78
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	.00	476.23	476.23	3,309.77	87.42
2011 037-448-003	RETIREMENT	.00	5,147.00	.00	582.69	582.69	4,564.31	88.68
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	.00	568.98	568.98	6,308.02	91.73
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	.00	.00	.00	3,446.00	100.00
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	.00	34.64	34.64	89.36	72.06
	SALARIES & BENEFITS	.00	70,341.15	.00	7,888.04	7,888.04	62,453.11	88.79
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	.00	401.61	401.61	9,598.39	95.98
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	.00	841.57	841.57	14,158.43	94.39
2011 037-451-035	UTILITIES	.00	3,000.00	.00	204.50	204.50	2,795.50	93.18
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2011 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2011 037-451-043	CONTAINER HAULS	.00	45,000.00	.00	4,030.00	4,030.00	40,970.00	91.04
	OPERATING EXPENSES	.00	77,800.00	.00	5,477.68	5,477.68	72,322.32	92.96
2011 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-458-019	PURCHASE OF EQUIPMENT	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	CAPITAL OUTLAY	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	*** TOTAL EXPENSES	.00	201,773.15	.00	13,365.72	13,365.72	188,407.43	93.38

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
2011 038-361-013	FEDERAL AID	.00	.00	.00	4,165.00-	4,165.00-	4,165.00	.00
2011 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2011 038-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.79-	3.79-	3.79	.00
	*** TOTAL REVENUES	.00	.00	.00	4,168.79-	4,168.79-	4,168.79	.00
2011 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2011 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2011 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	4,165.00	4,165.00	4,165.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	4,165.00	4,165.00	4,165.00-	.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
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	.00	40.21-	40.21-	559.79-	93.30
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	174.94-	174.94-	1,325.06-	88.34
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	.00	215.15-	215.15-	1,884.85-	89.75
2011 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
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2011 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
2011 044-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 044-304-002	ESTIMATED CARRYOVER	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2011 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	.00	1,211.00-	1,211.00-	16,789.00-	93.27
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	19.03-	19.03-	980.97-	98.10
	*** TOTAL REVENUES	.00	106,315.00-	.00	1,230.03-	1,230.03-	105,084.97-	98.84
2011 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2011 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2011 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2011 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2011 044-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	84.00 47,595.00	.00	.00 .00	.00 .00	84.00 47,595.00	100.00 100.00
2011 044-451-001	COURT BAILIFF	.00	10,000.00	.00	675.00	675.00	9,325.00	93.25
2011 044-451-035	UTILITIES	.00	10,000.00	.00	32.51	32.51	9,967.49	99.67
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	.00	150.00	150.00	19,870.00	99.25
2011 044-451-042	INSURANCE OPERATING EXPENSES	.00	700.00 40,720.00	.00	.00 857.51	.00 857.51	700.00 39,862.49	100.00 97.89
2011 044-453-045	PURCHASE OF EQUIPMENT MISCELLANEOUS EXPENSE	.00	18,000.00 18,000.00	.00	.00 .00	.00 .00	18,000.00 18,000.00	100.00 100.00
	*** TOTAL EXPENSES	.00	106,315.00	.00	857.51	857.51	105,457.49	99.19

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2011 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	.00	406.50-	406.50-	3,593.50-	89.84
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	.00	11.03-	11.03-	338.97-	96.85
	*** TOTAL REVENUES	.00	59,350.00-	.00	417.53-	417.53-	58,932.47-	99.30
2011 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2011 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2011 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2011 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
2011 045-453-045	PURCHASE OF EQUIPMENT	.00	14,500.00	.00	.00	.00	14,500.00	100.00
2011 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00	100.00
	MISCELLANEOUS	.00	46,885.00	.00	.00	.00	46,885.00	100.00
	*** TOTAL EXPENSES	.00	55,000.00	.00	.00	.00	55,000.00	100.00

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
2011 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.08-	.08-	.08	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.08-	.08-	.08	.00
2011 046-492-083	PAYMENTS TO STATE	.00	.00	.00	1.80	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	.00	1.80	1.80	1.80-	.00
2011 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	.00	1.80	1.80	1.80-	.00
***** OVER BUDGET *****								

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
2011 047-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 047-304-002	PARTIAL CARRYOVER	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2011 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	111.32-	111.32-	888.68-	88.87
2011 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
	*** TOTAL REVENUES	.00	606,000.00-	.00	111.32-	111.32-	605,888.68-	99.98
2011 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
2011 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

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
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	2,649.18-	2,649.18-	2,649.18	.00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2,649.18-	2,649.18-	2,649.18	.00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	2,649.18	2,649.18	2,649.18-	.00 *
	MISCELLANEOUS	.00	.00	.00	2,649.18	2,649.18	2,649.18-	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,649.18	2,649.18	2,649.18-	.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
2011 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2011 050-363-033	DIST. ATTY FEES	.00	.00	.00	550.77-	550.77-	550.77	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	550.77-	550.77-	550.77	.00
2011 050-492-005	MISCELLANEOUS	.00	.00	.00	323.13	323.13	323.13-	.00 *
	MISCELLANEOUS	.00	.00	.00	323.13	323.13	323.13-	.00
	*** TOTAL EXPENSES	.00	.00	.00	323.13	323.13	323.13-	.00
***** OVER BUDGET *****								

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
2011 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 052-363-032	DISTRICT CLERK FEES	.00	.00	.00	435.00-	435.00-	435.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.08-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	.00	435.08-	435.08-	435.08	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	.00	450.07	450.07	450.07-	.00
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	450.07	450.07	450.07-	.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-	19,754.00-	.00	19,754.00-	19,753.00- 50.00
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	50,958.00-	.00	50,958.00-	50,958.00- 50.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	5,520.00-	.00	5,520.00-	5,518.00- 49.99
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	1,806.00-	402.00-	2,208.00-	5,792.00- 72.40
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	52,670.16-	14,806.00-	67,476.16-	126,523.84- 65.22
2011 053-363-034	CIVIL FEES	.00	.00	1,070.00-	640.00-	1,710.00-	1,710.00 .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-	130.76-	30.04-	160.80-	1,239.20- 88.51
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	509,293.00-	132,321.09-	15,878.04-	148,199.13-	361,093.87- 70.90
2011 053-437-001	CCP GRANT SALARY	.00	11,000.00	3,666.64	916.66	4,583.30	6,416.70 58.33
2011 053-437-002	CCP SOCIAL SECURITY	.00	842.00	280.65	70.14	350.79	491.21 58.34
2011 053-437-003	CCP RETIREMENT	.00	1,144.00	373.35	85.80	459.15	684.85 59.86
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	8,000.00	2,000.00	10,000.00	16,400.00 62.12
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	39,507.00	12,425.71	3,072.60	15,498.31	24,008.69 60.77
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	3,108.85	777.22	3,886.07	5,440.91 58.34
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	234.06	55.68	289.74	423.72 59.39
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	313.59	69.78	383.37	586.25 60.46
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	6.99	10.11	17.10	10.84 38.80
	RIDER 80-OPERATING EXP	.00	11,038.00	3,663.49	912.79	4,576.28	6,461.72 58.54
2011 053-451-001	SALARIES	.00	259,515.02	82,013.31	20,503.32	102,516.63	156,998.39 60.50
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	6,084.49	1,523.98	7,608.47	13,069.07 63.20
2011 053-451-003	RETIREMENT	.00	28,110.38	7,774.66	1,922.08	9,696.74	18,413.64 65.50
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	154.41	164.61	319.02	2,383.04 88.19
2011 053-451-007	SUPPLIES & OPERATING E	.00	93,039.00	2,780.45	350.08	3,130.53	89,908.47 96.64
2011 053-451-009	UTILITIES	.00	2,760.00	663.78	167.62	831.40	1,928.60 69.88
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	1,024.10	34.88	1,058.98	11,941.02 91.85
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	4,155.00	995.00	5,150.00	25,714.00 83.31
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	458,748.00	106,753.26	25,661.57	132,414.83	326,333.17 71.14
	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	122,842.46	29,646.96	152,489.42	356,803.58 70.06

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-	18,589.67-	3,718.00-	22,307.67-	22,306.33-	50.00
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	17,940.00-	3,588.00-	21,528.00-	21,528.00-	50.00
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	2,375.00-	475.00-	2,850.00-	2,850.00-	50.00
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	5,209.33-	1,042.00-	6,251.33-	6,248.67-	49.99
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	11,490.67-	2,298.00-	13,788.67-	13,791.33-	50.00
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	4,667.00-	4,667.00-	9,334.00-	9,335.00-	50.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	585.00-	585.00-	1,170.00-	1,169.00-	49.98
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	530.00-	.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	91,163.00	6,318.28-	40,000.00-	46,318.28-	137,481.28	150.81
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	63,295.00-	67,704.95-	56,373.00-	124,077.95-	60,782.95	96.03-
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	13,430.50	3,564.50	16,995.00	11,267.00	39.87
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	1,027.45	272.69	1,300.14	1,987.86	60.46
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	1,279.99	333.62	1,613.61	2,483.39	60.61
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	1,671.90	583.55	2,255.45	2,255.45-	.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	24.60	55.67	52.33	48.45
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	184.18	11.16	195.34	857.66	81.45
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	687.02	197.21	884.23	1,515.77	63.16
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	119.08	465.25	584.33	3,065.67	83.99
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	18,473.78	5,452.58	23,926.36	19,129.64	44.43
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	6,932.00	1,733.00	8,665.00	12,765.00	59.57
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	130.35	130.30	260.65	1,330.35	83.62
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	165.16	162.20	327.36	1,619.64	83.19
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	4.33	4.33	60.67	93.34
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,210.05	544.50	1,754.55	667.45	27.56
	OPERATING EXPENSE-GRAN	.00	27,580.00	8,437.56	2,574.33	11,011.89	16,568.11	60.07
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	4,400.00	1,100.00	5,500.00	7,700.00	58.33
2011 054-448-002	SOC. SECURITY/PLAT RAT	.00	3,288.00	331.80	83.04	414.84	2,873.16	87.38
2011 054-448-003	RETIREMENT	.00	1,236.00	209.64	102.96	312.60	923.40	74.71
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
	OPERATING EXPENSES (CO	.00	17,757.00	4,941.44	1,286.00	6,227.44	11,529.56	64.93
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	.00	.00	389.00	100.00
2011 054-450-011	'X' PYSYCHOLOGICAL 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	127.45	127.45	372.55	74.51

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	.00 127.45	2.30 129.75	2.30- 2,209.25	.00 94.45	*
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	11,543.50	3,546.50	15,090.00	21,671.00	58.95	
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	1,346.20	263.27	1,609.47	1,803.53	52.84	
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	2,282.86	331.96	2,614.82	1,635.18	38.47	
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	3,342.37	1,166.63	4,509.00	4,509.00-	.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	42.90	98.00	33.00-	50.77-	*
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 18,598.25	.00 5,351.26	.00 23,949.51	.00 20,664.49	.00 46.32	
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	.00 12.24	*
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	8,918.00	3,038.00	11,956.00	6,713.00	35.96	
2011 054-453-049	REFUND TO STATE - GRAN OPERATING EXPENSES-GRA	.00 .00	.00 18,669.00	39.00 8,957.00	.00 3,038.00	39.00 11,995.00	39.00- 6,674.00	.00 35.75	*
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	1,900.00	475.00	2,375.00	3,325.00	58.33	
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	35.74	35.80	71.54	71.54-	.00	*
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	45.28	44.44	89.72	89.72-	.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 1,981.02	1.19 556.43	1.19 2,537.45	1.19- 3,162.55	.00 55.48	*
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	7,746.00	2,899.00	10,645.00	13,223.00	55.40	
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	580.73	216.20	796.93	1,243.07	60.93	
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	186.68	271.36	458.04	2,047.96	81.72	
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	1,752.42	.00	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	53.00 51,406.00	.00 10,265.83	4.90 3,391.46	4.90 13,657.29	48.10 37,748.71	90.75 73.43	
	*** TOTAL EXPENSES	.00	223,621.00	82,627.18	21,777.51	104,404.69	119,216.31	53.31	

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
2011 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2011 055-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	18.00	18.00	18.00-	.00 *
		.00	.00	.00	18.00	18.00	18.00-	.00
2011 055-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	18.00	18.00	18.00-	.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	
2011 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2011 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	4.00-	4.00-	4.00	.00	
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00	
2011 056-363-040	COUNTY CLERK FEES	.00	.00	.00	10.00-	10.00-	10.00	.00	
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	14.00-	14.00-	14.00	.00	
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	39.60	39.60	39.60-	.00 *	
		.00	.00	.00	39.60	39.60	39.60-	.00	
2011 056-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	39.60	39.60	39.60-	.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
2011 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2011 057-492-083	PAYMENT TO STATE MISCELLANEOUS	.00	.00	.00	1.80	1.80	1.80-	.00 *
		.00	.00	.00	1.80	1.80	1.80-	.00
2011 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	.00	1.80	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
2011 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	36.00-	36.00-	36.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	245.00-	245.00-	245.00	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.29-	.29-	.29	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	46.00-	46.00-	46.00	.00
	*** TOTAL REVENUES	.00	.00	.00	327.29-	327.29-	327.29	.00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	.00	927.40	927.40	927.40-	.00
	MISCELLANEOUS	.00	.00	.00	927.40	927.40	927.40-	.00
2011 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	.00	927.40	927.40	927.40-	.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 ****
2011 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	446.00-	446.00-	446.00 .00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.00-	2.00-	2.00 .00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.17-	1.17-	1.17 .00
	*** TOTAL REVENUES	.00	.00	.00	449.17-	449.17-	449.17 .00
2011 061-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	377.91	377.91	377.91- .00 *
		.00	.00	.00	377.91	377.91	377.91- .00
2011 061-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	377.91	377.91	377.91- .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 ****
2011 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 064-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	.45	.45	.45- .00 *
2011 064-496-010	TRANSFERS TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.45	.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 ****
2011 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 066-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	3.15	3.15	3.15- .00 *
		.00	.00	.00	3.15	3.15	3.15- .00
2011 066-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	3.15	3.15	3.15- .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 ****
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	60.00-	60.00-	60.00 .00
2011 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	.00	60.02-	60.02-	60.02 .00
2011 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	100.00	100.00	100.00- .00 *
		.00	.00	.00	100.00	100.00	100.00- .00
2011 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	100.00	100.00	100.00- .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 ****
2011 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	175.00-	175.00-	175.00 .00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	351.00-	351.00-	351.00 .00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.52-	.52-	.52 .00
	*** TOTAL REVENUES	.00	.00	.00	526.52-	526.52-	526.52 .00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	.00	498.35	498.35	498.35- .00 *
	MISCELLANEOUS	.00	.00	.00	498.35	498.35	498.35- .00
2011 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	.00	498.35	498.35	498.35- .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
2011 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	10.00-	10.00-	10.00	.00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	.00	40.03-	40.03-	40.03	.00
2011 069-492-083	PAYMENTS TO STATE	.00	.00	.00	97.20	97.20	97.20-	.00 *
	MISCELLANEOUS	.00	.00	.00	97.20	97.20	97.20-	.00
2011 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	97.20	97.20	97.20-	.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 ****
2011 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3,764.00-	3,764.00-	3,764.00 .00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	851.00-	851.00-	851.00 .00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.49-	4.49-	4.49 .00
	*** TOTAL REVENUES	.00	.00	.00	4,619.49-	4,619.49-	4,619.49 .00
2011 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	15,426.45	15,426.45	15,426.45- .00 *
2011 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	15,426.45	15,426.45	15,426.45- .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 ****
2011 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.75-	.75-	.75 .00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	3.50-	3.50-	3.50 .00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	4.25-	4.25-	4.25 .00
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	9.22	9.22	9.22- .00 *
		.00	.00	.00	9.22	9.22	9.22- .00
2011 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	.00	9.22	9.22	9.22- .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
2011 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2011 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03 .00
2011 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2011 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.03-	.03-	.03 .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
2011 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	.00	494.50-	494.50-	5,505.50- 91.76
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	7.74-	7.74-	492.26- 98.45
	*** TOTAL REVENUES	.00	6,500.00-	.00	502.24-	502.24-	5,997.76- 92.27
2011 073-451-007	SUPPLIES	.00	5,000.00	.00	97.98	97.98	4,902.02 98.04
2011 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00 100.00
2011 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00 100.00
2011 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
	*** TOTAL EXPENSES	.00	42,400.00	.00	97.98	97.98	42,302.02 99.77

BUDGET COMPARISON FOR JANUARY
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 ****
2011 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.50-	.50-	.50 .00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	4.00-	4.00-	4.00 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	4.50-	4.50-	4.50 .00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	.00	8.55	8.55	8.55- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	8.55	8.55	8.55- .00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	8.55	8.55	8.55- .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
2011 076-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2011 076-392-040	INTEREST ON INVESTMENT	.00	101.00-	.00	12.70-	12.70-	88.30-	87.43
2011 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	.00	.00	.00	108,694.00-	100.00
2011 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	108,795.00-	.00	12.70-	12.70-	108,782.30-	99.99
2011 076-448-001	SALARIES	.00	41,262.55	.00	1,542.55	1,542.55	39,720.00	96.26
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	.00	117.99	117.99	3,018.01	96.24
2011 076-448-003	RETIREMENT	.00	3,501.00	.00	74.93	74.93	3,426.07	97.86
2011 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
2011 076-448-005	WORKERS COMPENSATION	.00	189.00	.00	.00	.00	189.00	100.00
2011 076-448-006	UNEMPLOYMENT	.00	103.00	.00	7.30	7.30	95.70	92.91
	SALARIES & BENEFITS	.00	55,122.55	.00	1,742.77	1,742.77	53,379.78	96.84
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2011 076-451-009	TELEPHONE	.00	2,850.00	.00	298.69	298.69	2,551.31	89.52
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	.00	38.28	38.28	9,961.72	99.62
2011 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
	OPERATING EXPENSES	.00	31,150.00	.00	336.97	336.97	30,813.03	98.92
2011 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 076-453-046	PURCHASE OF EQUIPMENT	.00	10,521.00	.00	.00	.00	10,521.00	100.00
	CAPITAL OUTLAY	.00	15,521.00	.00	.00	.00	15,521.00	100.00
	*** TOTAL EXPENSES	.00	101,793.55	.00	2,079.74	2,079.74	99,713.81	97.96

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
2011 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2011 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	175.00-	175.00-	175.00	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	5.08-	5.08-	5.08	.00
	*** TOTAL REVENUES	.00	.00	.00	180.08-	180.08-	180.08	.00
2011 077-492-083	PAYMENTS TO STATE	.00	.00	.00	668.16	668.16	668.16-	.00
	MISCELLANEOUS EXPENSES	.00	.00	.00	668.16	668.16	668.16-	.00
2011 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	.00	668.16	668.16	668.16-	.00
***** OVER BUDGET *****								

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
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,597.17-	2,597.17-	2,597.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.35-	1.35-	1.35	.00
	*** TOTAL REVENUES	.00	.00	.00	2,598.52-	2,598.52-	2,598.52	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	.00	9,519.79	9,519.79	9,519.79-	.00 *
2011 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	9,519.79	9,519.79	9,519.79-	.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	*****
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	.00	585.00-	585.00-	585.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.69-	.69-	.69	.00
	*** TOTAL REVENUES	.00	.00	.00	585.69-	585.69-	585.69	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	.00	2,295.00	2,295.00	2,295.00-	.00 *
2011 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,295.00	2,295.00	2,295.00-	.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
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	681.00-	681.00-	681.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.39-	.39-	.39	.00
	*** TOTAL REVENUES	.00	.00	.00	681.39-	681.39-	681.39	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	.00	1,474.20	1,474.20	1,474.20-	.00 *
2011 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,474.20	1,474.20	1,474.20-	.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
2011 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2011 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00 .00
2011 083-363-031	DNA TESTING FEE-SB 727	.00	.00	.00	34.00-	34.00-	34.00 .00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	.00	34.01-	34.01-	34.01 .00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	.00	91.80	91.80	91.80- .00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	91.80	91.80	91.80- .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
2011 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	534.00-	534.00-	534.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	.00	380.00-	380.00-	380.00	.00
2011 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2011 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	.00	932.00-	932.00-	932.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	26.00-	26.00-	26.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.73-	.73-	.73	.00
	*** TOTAL REVENUES	.00	.00	.00	1,872.73-	1,872.73-	1,872.73	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	.00	6,031.30	6,031.30	6,031.30-	.00 *
2011 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	6,031.30	6,031.30	6,031.30-	.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
2011 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	355.00-	355.00-	355.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	.00	40.00-	40.00-	40.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.37-	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	.00	395.37-	395.37-	395.37	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	.00	1,400.69	1,400.69	1,400.69-	.00 *
2011 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,400.69	1,400.69	1,400.69-	.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
2011 087-361-013	FEDERAL AID	.00	.00	.00	7,764.00-	7,764.00-	7,764.00	.00
2011 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	7,764.00-	7,764.00-	7,764.00	.00
2011 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	7,764.00	7,764.00	7,764.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	7,764.00	7,764.00	7,764.00-	.00

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
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	.00	300.00-	300.00-	1,200.00- 80.00
2011 089-363-034	LEASE INCOME	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	6.79-	6.79-	193.21- 96.61
2011 089-395-010	TRANSFERS FROM GENERAL	.00	58,500.00-	.00	29,250.00-	29,250.00-	29,250.00- 50.00
	*** TOTAL REVENUES	.00	63,200.00-	.00	29,556.79-	29,556.79-	33,643.21- 53.23
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	.00	.00	.00	7,700.00 100.00
2011 089-448-002	SOCIAL SECURITY	.00	50.00	.00	.00	.00	50.00 100.00
2011 089-448-003	RETIREMENT	.00	60.00	.00	.00	.00	60.00 100.00
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00 100.00
2011 089-448-006	UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00 100.00
	SALARIES & BENEFITS	.00	8,010.00	.00	.00	.00	8,010.00 100.00
2011 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2011 089-451-028	REPAIRS & MAINTENANCE	.00	13,990.00	.00	150.00	150.00	13,840.00 98.93
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2011 089-451-035	UTILITIES	.00	22,000.00	.00	1,571.69	1,571.69	20,428.31 92.86
2011 089-451-040	BUILDING INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2011 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00 100.00
	*** TOTAL EXPENSES	.00	60,000.00	.00	1,721.69	1,721.69	58,278.31 97.13

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	
2011 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00	
2011 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00	
2011 090-363-025	DISTRICT CLERK REVENUE	.00	.00	.00	140.00-	140.00-	140.00	.00	
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	192.00-	192.00-	192.00	.00	
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.19-	.19-	.19	.00	
	*** TOTAL REVENUES	.00	.00	.00	332.19-	332.19-	332.19	.00	
2011 090-492-083	PAYMENTS TO STATE	.00	.00	.00	666.26	666.26	666.26-	.00 *	
2011 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2011 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO	.00	.00	.00	666.26	666.26	666.26-	.00	
	*** TOTAL EXPENSES	.00	.00	.00	666.26	666.26	666.26-	.00	
*****			OVER BUDGET	*****					

DATE 02/07/2011

BUDGET COMPARISON FOR JANUARY

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT			B			
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL 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
2011 094-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	147.50-	147.50-	147.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	.00	16.00-	16.00-	16.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	6.00-	6.00-	6.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.15-	.15-	.15	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	.00	642.60	642.60	642.60-	.00 *
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	472.95	472.95	472.95-	.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	****
2011 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	.00	145.00-	145.00-	145.00	.00
2011 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2011 095-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.07-	.07-	.07	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	.00	155.00	155.00	155.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	9.93	9.93	9.93-	.00

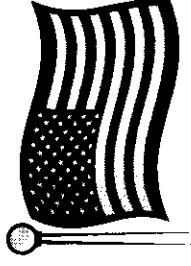
TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 098-361-013	ORCA FUNDING	.00	.00	.00	70,500.00-	70,500.00-	70,500.00	.00
	*** TOTAL REVENUES	.00	.00	.00	70,500.00-	70,500.00-	70,500.00	.00
2011 098-451-007	ENGINEERING SERVICES	.00	.00	.00	70,500.00	70,500.00	70,500.00-	.00 *
2011 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2011 098-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2011 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	.00	.00	.00	.00	.00
2011 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	70,500.00	70,500.00	70,500.00-	.00

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
2011 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
2011 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00	100.00
2011 106-451-008	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00	100.00
2011 106-451-028	FIRE PROTECTION FAC/EQ	.00	200,600.00	.00	.00	.00	200,600.00	100.00
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	.00	.00	153,000.00	100.00
2011 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2011 106-451-032	STREET IMPROVEMENTS/BR	.00	5820,200.00	.00	.00	.00	5820,200.00	100.00
2011 106-451-034	NEIGHBORHOOD FACILITIE	.00	280,234.00	.00	.00	.00	280,234.00	100.00
2011 106-451-035	WATER FACILITIES	.00	76,000.00	.00	.00	.00	76,000.00	100.00
	*** TOTAL EXPENSES	.00	7644,124.00	.00	.00	.00	7644,124.00	100.00

TYLER COUNTY TREASURER'S REPORT



January 2011

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Jan 2011	10 GENERAL FUND	\$ 2,356,429.60	\$ 1,639,489.34	\$ 929,539.35	\$ 3,066,379.59
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 102,389.44	\$ 602,427.46	\$ 106,613.66	\$ 598,203.24
	21 R&B I	\$ 185,742.11	\$ 51,653.38	\$ 38,241.96	\$ 199,153.53
	22 R&B II	\$ 149,326.28	\$ 47,154.35	\$ 46,280.46	\$ 150,200.17
	23 R&B III	\$ 790,558.33	\$ 58,969.46	\$ 107,174.48	\$ 742,353.31
	24 R&B IV	\$ 761,514.29	\$ 54,460.20	\$ 47,506.13	\$ 768,468.36
	25 AIRPORT	\$ 45,963.24	\$ 6,658.26	\$ 2,432.99	\$ 50,188.51
	26 RODEO ARENA	\$ 17,081.94	\$ 10,202.94	\$ 139.38	\$ 27,145.50
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,414.98	\$ 0.58	\$ -	\$ 3,415.56
	28 ECONOMIC DEVELOPMENT	\$ 21,524.92	\$ 10,503.70	\$ -	\$ 32,028.62
	29 BENEVOLENCE FUND	\$ 327.04	\$ 0.05	\$ -	\$ 327.09
	30 DIST. CLERK APPROPRIATION	\$ 48,139.35	\$ 8.28	\$ -	\$ 48,147.63
	31 CO. CLERK RMP	\$ 245,910.33	\$ 6,467.97	\$ 2,945.54	\$ 249,432.76
	32 CDA FORFEITURE	\$ 16,903.74	\$ 2.90	\$ -	\$ 16,906.64
	33 SHERIFF FORFEITURE	\$ 31,214.41	\$ 5.37	\$ -	\$ 31,219.78
	34 DISTRICT CLERK RMP	\$ 9,294.10	\$ 309.07	\$ 954.70	\$ 8,648.47
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 5,535.52	\$ 580.91	\$ 684.00	\$ 5,432.43
	37 T C COLLECTION SITE	\$ 10,730.27	\$ 80,249.38	\$ 13,365.72	\$ 77,613.93
	38 VAWSP	\$ -	\$ 4,168.79	\$ 4,165.00	\$ 3.79
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 557.50	\$ -	\$ 1,254.38
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,296.21	\$ 3.81	\$ -	\$ 22,300.02
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,108.16	\$ 2.59	\$ -	\$ 15,110.75
	43 JAIL I&S	\$ 1,022,822.67	\$ 215.15	\$ -	\$ 1,023,037.82
	44 COURTHOUSE SECURITY	\$ 111,116.48	\$ 1,230.03	\$ 857.51	\$ 111,489.00
	45 COUNTY RMP	\$ 64,318.78	\$ 417.53	\$ -	\$ 64,736.31
	46 CRIME STOPPERS	\$ 472.33	\$ 0.08	\$ 1.80	\$ 470.61
	47 COUNTY WIDE ROW	\$ 646,988.48	\$ 111.32	\$ -	\$ 647,099.80
	48 EMERGENCY DISASTER RELIEF	\$ 2,058,621.08	\$ 372.56	\$ -	\$ 2,058,993.64
	49 CDA TRUST	\$ 469.25	\$ 2,649.18	\$ 2,649.18	\$ 469.25


Treasurer's Monthly Report Continued

Jan 2011	NAME	BEGINNING BALANCE	RECEIPTS	0 FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,696.18	\$ 550.77	\$ 323.13
	51 CDA STATE APPROPRIATIONS	\$ 11,488.77	\$ 1.97	\$ -
	52 ALTERNATE DISPUTE RESOLUTION	\$ 450.07	\$ 435.08	\$ 450.07
	53 ADULT PROBATION	\$ 181,816.49	\$ 15,878.04	\$ 29,646.96
	54 JUVENILE PROBATION	\$ (38,775.81)	\$ 56,373.00	\$ 21,777.51
	55 STATE COSTS-CJP	\$ 20.50	\$ -	\$ 18.00
	56 JUDICIAL EDUCATION	\$ 7.18	\$ 14.00	\$ 39.60
	57 STATE LEOCE	\$ 2.20	\$ -	\$ 1.80
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,819.26	\$ 327.29	\$ 927.40
	60 STATE OCLF	\$ 204.14	\$ 0.03	\$ -
	61 DPS ARREST FEES	\$ 7,156.30	\$ 449.17	\$ 377.91
	62 STATE CR	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -
	64 STATE LEMI	\$ 0.55	\$ -	\$ 0.45
	65 STATE BAT	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 3.60	\$ -	\$ 3.15
	67 STATE TLFTA	\$ 130.37	\$ 60.02	\$ 100.00
	68 TIME PAYMENT	\$ 3,140.73	\$ 526.52	\$ 498.35
	69 FUGITIVE APPR.	\$ 229.61	\$ 40.03	\$ 97.20
	70 CON. COURT COSTS	\$ 29,085.31	\$ 4,619.49	\$ 15,426.45
	71 JUV. DELIQUENT-CRIME	\$ 25.50	\$ 4.25	\$ 9.22
	72 TYLER CO. SEARCH & RESCUE	\$ 195.58	\$ 0.03	\$ -
	73 JUSTICE COURT TECHNOLOGY	\$ 45,396.23	\$ 502.24	\$ 97.98
	74 HOMELAND SECURITY	\$ 9,686.40	\$ 1.66	\$ -
	75 CMIT	\$ 37.23	\$ 4.50	\$ 8.55
	76 EMERGENCY OPERATIONS CENTER	\$ 72,575.15	\$ 12.70	\$ 2,079.74
	77 STATE TERTIARY CARE	\$ 29,640.97	\$ 180.08	\$ 668.16
	78 STATE TRAFFIC FEE	\$ 9,598.35	\$ 2,598.52	\$ 9,519.79
	79 STATE BAIL BOND FEE	\$ 4,293.50	\$ 585.69	\$ 2,295.00
	80 STATE EMS TRAUMA FUND	\$ 2,448.04	\$ 681.39	\$ 1,474.20
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 108.26	\$ 34.01	\$ 91.80


Treasurer's Monthly Report Continued

Jan 2011	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 5,183.36	\$ 1,872.73	\$ 6,031.30	\$ 1,024.79
	86 JURY REIMBURSEMNT FEE	\$ 2,459.56	\$ 395.37	\$ 1,400.69	\$ 1,454.24
	87 CVA COORDINATING TEAM	\$ -	\$ 7,764.00	\$ 7,764.00	\$ -
	88 TJPC - TITLE IV E FUND	\$ 101,626.47	\$ 17.49	\$ -	\$ 101,643.96
	89 TYLER COUNTY NUTRITION CENTER	\$ 39,124.04	\$ 29,556.79	\$ 1,721.69	\$ 66,959.14
	90 STATE-DRUG COURT PROGRAMS	\$ 1,250.56	\$ 332.19	\$ 666.26	\$ 916.49
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 1,034.14	\$ 169.65	\$ 642.60	\$ 561.19
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 212.16	\$ 145.07	\$ 155.00	\$ 202.23
	96 CHILD WELFARE BOARD FUND	\$ 1,323.92	\$ 86.66	\$ -	\$ 1,410.58
	97 CHILD SAFETY FUND	\$ 50,840.06	\$ 1,505.62	\$ -	\$ 52,345.68
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 70,500.00	\$ 70,500.00	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.65	\$ 0.05	\$ -	\$ 311.70
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 3,944.33	\$ 120.66	\$ -	\$ 4,064.99
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 2,664.27	\$ 210.44	\$ -	\$ 2,874.71
	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	\$ 9,344,425.27	\$ 2,775,429.34	\$ 1,478,365.82	\$ 10,641,488.79

**First National Bank Now Account
Interest Rate 0.172%
(Per Depository Contract Agreement)
*This rate became available January 31,2011.**


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

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 September, A.D., 2011


Donece Gregory
County Clerk, Tyler County

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

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

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

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

Mike Marshall
Mike Marshall, Pct. III Commissioner
Tyler County, Texas

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

TYLER COUNTY DISTRICT COURT
RECORDS ARCHIVE PLAN FOR
PRESERVATION AND RESTORATION OF DISTRICT COURT
RECORDS ARCHIVE
2011

"State law requires district clerks to maintain large amounts of court records permanently. In order to preserve and maintain these documents, offices are storing documents electronically or on a digital format. State law and state library rules dictate that the film and digital images be maintained permanently with a storage plan to secure the future transition of digitized records to new media that allows access to these records." 81st (R) Legislative Session – SB 1685

The purpose of this plan is to define the restoration and preservation , digital capture, storage, retention and management of archives records belonging to the District Clerks' Office. It is the intent of the District Clerks' office to follow guidelines set by the Texas State Library and Archives Commissioner.

Government Code 51.305 District Court Records Technology Fund

1. **"Court document"** means any instrument, document, paper k, or other record that the district clerk is authorized to accept for filing or maintenance. This includes any suit filed, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third party petition in the district court of the county.
2. **"Deterioration"** means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a court document.
3. **"Preservation"** means any process that:
 - A. Suspends or reduces the deterioration of a court document; or
 - B. Provides public access to a court document in a manner that reduces the risk of deterioration.
4. **"Restoration"** means any process that permits the visual enhancement of a court document, including making the document more legible.
5. The fee for "Records Archive under Local Government Code, Sec. 51.305 (b) is for preservation and restoration services performed in connection with maintaining a district court records archive.
 - A. The fee is to be paid at the time a person, excluding a state agency, presents a document to the district clerk for filing.
 - B. The fee shall be deposited in a separate records technology fund in the general fund of the county.
 - C. The money generated from the fee imposed may only be expended for the preservation and restoration of the district records archive.
 - D. Funds will be expended as provided by law and would include the following:
 - i. Restoration and preservation of deteriorated books, permanent exhibits, and documents to prevent further deterioration.
 - ii. Purchase of supplies needed for records preservation to include file folders or case binders, boxes, shelving, labels, archival supplies, etc.
 - iii. Provide for proper space and storage of files, documents, boxes, film, etc.

Adopted by the Commissioners Court of Tyler County, Texas on the 14th day of February, 2011.



Martin Nash, Commissioner Precinct 1



Mike Marshall, Commissioner Precinct 3



Rusty Hughes, Comnfissioner Precinct 2



Jack Walston, Commissioner Precinct 4



Jacques L. Blanchette, County Judge

**ELECTION SYSTEMS & SOFTWARE, INC.
ELECTION SERVICES AGREEMENT RENEWAL**

WHEREAS, Election Systems & Software, Inc. ("ES&S") and Tyler County, Texas ("Customer") entered into that certain Election Services Agreement dated, November 28th, 2007 ("Agreement"). To the extent not otherwise amended herein, the terms and conditions of the Agreement shall govern.

WHEREAS, Customer desires to renew the Election Services Agreement for an additional three (3) year period in accordance with the Terms and Conditions and pricing of the original Agreement.

NOW THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference and made a material part of the Agreement), and the covenants and agreements set forth below, the parties hereby agree as follows:

1. ES&S agrees to extend the Ballot Layout, Coding, Voice File, and Ballot Printing ("Services") in accordance with the terms and pricing set forth in the Agreement, except as noted below, which are applicable to Ballot Printing for the three (3) year period commencing on March 1st, 2011 and ending on February 28th, 2014.

Description	Price per Ballot
14" and 17" Ballots:	
Base ballot charge	\$0.24
Backside of ballot	\$0.03
Stub and / or numbering	\$0.03
Folding	\$0.02
Scoring	\$0.02
Packaging	\$0.00
Color requirements – defined as a color bar on the ballot. Other designs or methods will be subject to a separate quote.	\$0.02
Prices are exclusive of freight, which will be billed separately.	
19" ballots are quoted separately.	

2. Ballot Layout, Coding, Voice File, and Ballot Printing Services will be invoiced as Services are provided. 100% of invoice total due within 30 calendar days of invoice date.
3. Customer understands, acknowledges and agrees that ES&S' fees for the services as set forth on the Agreement exhibits are based upon (a) a contractual commitment by Customer to subscribe for and purchase such services for a period of at least three (3) years, (b) ES&S' dedication of sufficient resources during the Term to perform such services and provide associated prioritization of Customer in its service deliveries, and (c) the descriptions of such services in the Agreement exhibits. In the event that Customer changes its commitment to a period of less than three (3) years for any reason other than a termination for cause pursuant to Section 5, of the Agreement, Customer hereby agrees to promptly pay a balance due charge using the Non-Discounted Fees applied to the Ballot Layout, Coding and Voice File Services provided to the Customer up through the date of early termination.

IN WITNESS WHEREOF, this Agreement has been executed effective as of the date it is signed (date to be no later than February 15th, 2011) by the last of the parties hereto.

ELECTION SYSTEMS & SOFTWARE, INC.
1253 Allen Station Pkwy
Allen, TX 75002
Fax No.: (402) 970-1291

TYLER COUNTY, TEXAS
Attn: Donece Gregory
100 W Bluff, Room 110
Woodville, TX 75979

Signature

Signature

Name (Printed or Typed)

Name (Printed or Typed)

Title

Title

Date

Date



Tyler County

JACQUES BLANCHETTE
County Judge

Commissioners
Martin Nash, Pct. I
James "Rusty" Hughes, Pct. II

Commissioners
Mike Marshall, Pct. III
J.A. "Jack" Walston, Pct. IV

Jackie,

Pct. II needs to go out for bids on the equipment listed below.
He would like to have this placed on the February 14, 2011
court agenda.

The serial numbers we have listed is what was on our inventory
list dated 12/02/09. If the numbers are different place let me know.

Description:

Serial Number:

1992 White Volvo Dump Truck
1990 Mack Dump Truck
655 John Deere -B Track Loader
12 yd. 1992 Fontaine "pup" trailer
Seamax Mixer

BMEINR813022
31KPLT005080
655BX76597
1AV33305N16PT188
5166742

1984

add → Ford Wench Truck - HIEVA50357

Add to Rusty's
1904 Hyster
drop down
lowboy
10915 serial #

Rusty Hughes, Pct. II

300 West Bluff Woodville, Texas 75979 (409) 283-7013 / 283-7623 / Fax 283-6307

**Checks Claims List
By Fund**



January 17, 2011 – February 14, 2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	01/21/2011	099534	125.68
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VETS	01/21/2011	099535	16.06
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VETS	01/21/2011	099536	88.52
ECONOMIC DEVELOPMENT FUND	2011 010-496-028	TRANSFERS TO ECONOMIC DEVE	ANNUAL TRANSFERS	01/21/2011	099538	10,500.00
HARDIN COUNTY	2011 010-401-016	JUVENILE DETENTION SERVIC	DECEMBER 2010/JUPRO	01/21/2011	099539	525.00
HAYS COUNTY TREASURER	2011 010-401-016	JUVENILE DETENTION SERVIC	DEC. BILL/JUV. DETENTION	01/21/2011	099541	62.00
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/FBI LEADERSHIP	01/21/2011	099542	250.00
JUVENILE PROBATION FUND	2011 010-496-054	TRANS. TO JUV. PROB. (MATC	ANNUAL TRANSFERS	01/21/2011	099543	40,000.00
NATIONAL CANINE INTERDICTI	2011 010-426-024	TRAVEL & EDUCATION	K-9 TRNG. SEMINAR/TCSO	01/21/2011	099546	200.00
NATIONAL CANINE INTERDICTI	2011 010-426-024	TRAVEL & EDUCATION	K-9 TRNG. SEMINAR/TCSO	01/21/2011	099546	200.00
NEWTON COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	01/21/2011	099547	4,014.75
ODOM, JEATONNE	2011 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSLATE/CALDERON, FERN	01/21/2011	099548	25.00
ODOM, JEATONNE	2011 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSLATE/CERON, JOSE	01/21/2011	099548	25.00
ODOM, JEATONNE	2011 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSLATE/MORALES, ROSEND	01/21/2011	099548	25.00
OLIVER, JON PATRICK	2011 010-363-025	EXTRADITION CASH BONDS HOL	RETURN OF CASH BOND/CSCD	01/21/2011	099549	355.00
STRINGER & GRIFFIN FUNERAL	2011 010-401-099	CONTINGENCY FOR MISCELLANE	AMEND DEATH CERTS/JP4	01/21/2011	099552	62.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	0.58
TEXAS ASSOCIATION OF COUNT	2011 010-402-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	69.78
TEXAS ASSOCIATION OF COUNT	2011 010-405-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	12.72
TEXAS ASSOCIATION OF COUNT	2011 010-407-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	42.62
TEXAS ASSOCIATION OF COUNT	2011 010-409-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	14.62
TEXAS ASSOCIATION OF COUNT	2011 010-410-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	8.82
TEXAS ASSOCIATION OF COUNT	2011 010-411-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	28.40
TEXAS ASSOCIATION OF COUNT	2011 010-419-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	125.42
TEXAS ASSOCIATION OF COUNT	2011 010-420-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	69.65
TEXAS ASSOCIATION OF COUNT	2011 010-421-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	21.12
TEXAS ASSOCIATION OF COUNT	2011 010-422-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	53.45
TEXAS ASSOCIATION OF COUNT	2011 010-423-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	26.50
TEXAS ASSOCIATION OF COUNT	2011 010-427-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	178.30
TEXAS ASSOCIATION OF COUNT	2011 010-430-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	15.18
TEXAS ASSOCIATION OF COUNT	2011 010-439-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	33.53
TEXAS ASSOCIATION OF COUNT	2011 010-442-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	65.57
TEXAS ASSOCIATION OF COUNT	2011 010-426-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	566.15
TEXAS ASSOCIATION OF COUNT	2011 010-422-020	ASSOCIATION DUES	2010-2011 DUES/COAUD	01/21/2011	099554	35.00
TYLER COUNTY AIRPORT FUND	2011 010-496-025	TRANSFERS TO AIRPORT	ANNUAL TRANSFERS	01/21/2011	099555	6,500.00
TYLER COUNTY COLLECTION CE	2011 010-496-037	TRANSFER TO COLLECTION CEN	ANNUAL TRANSFERS	01/21/2011	099556	75,000.00
TYLER COUNTY NUTRITION CEN	2011 010-496-089	TRANSFERS TO NUTRITION CEN	ANNUAL TRANSFERS	01/21/2011	099557	29,250.00
TYLER COUNTY PCT I	2011 010-496-021	TRANSFERS TO R & B, PCT. 1	ANNUAL TRANSFERS	01/21/2011	099558	25,000.00
TYLER COUNTY PCT II	2011 010-496-022	TRANSFERS TO R & B, PCT. 2	ANNUAL TRANSFERS	01/21/2011	099559	25,000.00
TYLER COUNTY PCT III	2011 010-496-023	TRANSFERS TO R & B, PCT. 3	ANNUAL TRANSFERS	01/21/2011	099560	25,000.00
TYLER COUNTY PCT IV	2011 010-496-024	TRANSFERS TO R & B, PCT. 4	ANNUAL TRANSFERS	01/21/2011	099561	25,000.00
TYLER COUNTY RODEO ARENA F	2011 010-496-026	TRANSFERS TO RODEO ARENA	ANNUAL TRANSFERS	01/21/2011	099562	10,200.00
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	125.00 LABOR/DSCLK	01/21/2011	099563	125.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	JAN. 2011/CHLD. WELF. BO	01/21/2011	099564	100.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099565	83,724.82
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	01/28/2011	099575	167.50
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	393.80
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	393.79
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	901.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	901.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	4,725.04
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	454.52
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	51.09
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	282.05
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	74.74

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	251.95
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	537.83
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	2,198.34
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	872.40
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	154.38
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	289.51
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	9,917.68
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	01/28/2011	099581	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/28/2011	099583	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/28/2011	099584	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	1,631.21
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	106.30
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	11.94
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	65.96
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	58.92
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	125.80
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	514.11
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	204.02
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	36.10
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	67.71
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	135.66
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	35.00
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	01/28/2011	099587	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	01/28/2011	099588	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	01/28/2011	099588	299.64
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	38.28
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	38.27
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	01/28/2011	099591	312.58

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	10,949.13
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,087.35
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	01/28/2011	099592	103.20
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	01/28/2011	099592	678.51
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	01/28/2011	099592	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	01/28/2011	099592	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	01/28/2011	099592	505.03
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	01/28/2011	099592	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	01/28/2011	099592	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	01/28/2011	099592	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	01/28/2011	099592	29.77
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,239.88
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,018.23
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	01/28/2011	099592	368.36
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	01/28/2011	099592	502.45
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	01/28/2011	099592	333.87
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	01/28/2011	099592	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	01/28/2011	099592	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	01/28/2011	099592	5,264.16
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,720.73
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	01/28/2011	099592	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	01/28/2011	099592	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	01/28/2011	099592	179.43
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	01/28/2011	099592	178.03
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	01/28/2011	099592	765.08
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	7,569.88
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	01/28/2011	099592	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	01/28/2011	099592	77.13
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	01/28/2011	099592	425.79
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	01/28/2011	099592	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	01/28/2011	099592	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	01/28/2011	099592	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	01/28/2011	099592	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	01/28/2011	099592	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	01/28/2011	099592	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	01/28/2011	099592	818.68
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	01/28/2011	099592	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	01/28/2011	099592	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	01/28/2011	099592	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	01/28/2011	099592	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	01/28/2011	099592	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	01/28/2011	099592	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	01/28/2011	099592	3,289.16
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,131.55
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	01/28/2011	099592	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	01/28/2011	099592	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	01/28/2011	099592	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	01/28/2011	099592	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	01/28/2011	099592	408.04
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	2,252.77
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	2,252.77
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWOOD	01/28/2011	099595	175.00
A T & T	2011 010-414-009	TELEPHONE	8799/JP4	01/28/2011	099596	71.41
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	1ST QUARTER 2011	01/28/2011	099598	10,716.00
ALLEN, TERRY	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG WRKSHP.	01/28/2011	099599	52.00

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ANGELINA COUNTY TREASURER	2011 010-423-020	ASSOCIATION DUES	REG 10 DUES/SHARON FULLE	01/28/2011	099600	25.00
BRANDON CAMERON PLUMBING	2011 010-442-010	REPAIRS TO COURTHOUSE	255.00 LABOR/MAINTENANCE	01/28/2011	099601	255.00
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	JANUARY 2011	01/28/2011	099602	12.95
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	JANUARY 2011	01/28/2011	099602	474.15
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	JANUARY 2011	01/28/2011	099602	589.38
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	JANUARY 2011	01/28/2011	099602	128.37
CARD SERVICE CENTER/VISA	2011 010-419-007	OFFICE SUPPLIES	JANUARY 2011	01/28/2011	099602	216.00
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	JANUARY 2011	01/28/2011	099602	6.53
CHAMBERS, SHANNON	2011 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILEAGE/D5 HORSE SHOW MT	01/28/2011	099603	70.00
FORTENBERRY ELECTRIC	2011 010-442-010	REPAIRS TO COURTHOUSE	200.00 LABOR/COJUD	01/28/2011	099604	200.00
FORTENBERRY ELECTRIC	2011 010-442-010	REPAIRS TO COURTHOUSE	100.00 LABOR/ANNEX	01/28/2011	099604	100.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VG YOUNG CONF.	01/28/2011	099605	130.00
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CONT EDU. SEMINA	01/28/2011	099609	141.78
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/CONT EDU SEMINA	01/28/2011	099609	200.00
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/CONT EDU SEMINA	01/28/2011	099609	320.85
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	BINDER/CONT EDU SEMINA	01/28/2011	099609	10.00
POWERS, MILTON	2011 010-413-007	OFFICE SUPPLIES	POST OFFICE BOX RENT/JP3	01/28/2011	099611	91.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	FEBRUARY 2011	01/28/2011	099613	2,695.82
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	2,199.81
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	2,199.81
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	1,649.86
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	852.04
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	2,676.45
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	3,903.90
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	1,099.91
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	1,649.86
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	1,649.86
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	6,096.77
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	1,864.20
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	13,017.71
TEXAS ASSOCIATION OF COUNT	2011 010-401-044	PUBLIC OFFICIALS LIAB INSU	PUB. OFFICIALS LIABILITY	01/28/2011	099614	21,409.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-046	LAW ENFORCEMENT LIAB INSUR	LAW ENFORCE. LIABILITY	01/28/2011	099614	43,878.00
TEXAS JAIL ASSOCIATION	2011 010-426-024	TRAVEL & EDUCATION	CONFERENCE REGIS/JAIL	HIC01/28/2011	099615	180.00
TEXAS STATE UNIVERSITY/SAN	2011 010-411-012	TRAINING & EDUCATION	COURT CLERK SEMINAR/JP1	TUR01/28/2011	099616	100.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	106.08
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	85.68
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	189.00
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	39.36
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	558.25
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	278.16

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THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	50.76
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	23.04
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2011	099621	64.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	01/31/2011	099621	95.53
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2011	099622	201.80
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2011	099623	22.34
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/31/2011	099623	22.34
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2011	099624	1,251.95
TYLER COUNTY TAX ASSESSOR/ NAGYPAL, KIM	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	WHEAT LAW BLDG./RO25168	01/31/2011	099625	2,943.43
BLANCHETTE, JACQUES	2011 010-408-061	PETIT JURORS	JURY 2/7/2011-DSCLK	02/04/2011	099626	1,440.00
GUTIERREZ, RENE'	2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/COJUD	02/04/2011	099628	63.00
NASH, MARTIN	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/K-9 TRNG. SCHOO	02/04/2011	099629	180.00
PELLY ELECTRONICS	2011 010-401-021	DETCOG TRAVEL	MILEGAE/DETCOG	NAS02/04/2011	099630	78.50
PENCIL, MONTY	2011 010-440-012	EQUIPMENT REPAIRS	BACK UP PHONE SYSTEM/CDA	02/04/2011	099632	441.00
WHITWORTH, CASEY	2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/COJUD	02/04/2011	099633	69.06
BLANCHETTE, JACQUES	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/K-9 TRNG. SCHOO	02/04/2011	099635	180.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/TX. LEGIS.RECPT.	02/09/2011	099636	235.00
FORD, TRISHER	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	PER DIEM/TX. LEGIS.RECPT	02/09/2011	099636	50.00
CARRUTH, ROSSI / TCSO	2011 010-426-024	TRAVEL & EDUCATION	PARKING FEE/TCSO	TRI02/11/2011	099637	20.00
FORD, TRISHER	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/VAW CONFERENCE	ROS02/11/2011	099639	171.00
GOLDEN, JOE BOB - JUDGE	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/VAW CONFERENCE	TRI02/11/2011	099641	171.00
HENRY'S CABINET SHOP	2011 010-409-064	JUDICIAL DISTRICT EXPENSES	MILEAGE FOR CASE#21811	WAL02/11/2011	099642	30.19
JAMES, ROY	2011 010-442-010	REPAIRS TO COURTHOUSE	VANITY & DOORS/COJUD	02/11/2011	099643	1,300.00
NASH, MARTIN	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/VAW CONFERENCE	ROY02/11/2011	099644	171.00
POWERS, MILTON	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	02/11/2011	099646	61.00
POWERS, MILTON	2011 010-413-012	TRAINING & EDUCATION	PER DIEM/JP TRAINING	02/11/2011	099647	200.00
TEXAS ASSOCIATION OF COUNT	2011 010-413-007	OFFICE SUPPLIES	HEATERS FOR OFFICE/JP3	02/11/2011	099647	37.50
UNIVERSITY OF TEXAS AT AUS	2011 010-423-020	ASSOCIATION DUES	ANNUAL DUES/TREAS	02/11/2011	099649	225.00
WEATHERFORD, BRYAN	2011 010-401-098	MISCELLANEOUS EXPENSE	REFUND GRANT Y/JUPRO	02/11/2011	099650	24.00
WEATHERFORD, BRYAN	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CO.&DS.CLK EDUCAT	02/11/2011	099651	210.00
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/JP TRAINING	02/11/2011	099652	200.00
WEBSTORM COMPUTERS	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/VAW CONFERENCE	02/11/2011	099652	150.00
A T & T MOBILITY	2011 010-440-012	EQUIPMENT REPAIRS	50.00 LABOR/DSCLK	02/11/2011	099653	107.00
A T & T MOBILITY	2011 010-411-009	TELEPHONE	829549804/JP1	02/14/2011	099656	105.96
A T & T MOBILITY	2011 010-411-009	TELEPHONE	829549804/JP1	02/14/2011	099657	106.26
AVAYA, INC.	2011 010-419-009	TELEPHONE	829551875/CDA	02/14/2011	099658	105.18
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	02/14/2011	099659	60.00
VERIZON WIRELESS	2011 010-407-009	TELEPHONE	0101995823/DSCLK	02/14/2011	099660	65.21
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	02/14/2011	099664	125.68
WINDSTREAM	2011 010-426-009	TELEPHONE	6855-00001/TCSO	02/14/2011	099665	1,388.27
A T & T	2011 010-413-009	TELEPHONE	125059392/JP3	02/14/2011	099666	60.35
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545/JAN. 2011	02/14/2011	099668	252.52
A T & T	2011 010-402-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	144.64
A T & T	2011 010-405-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	153.47
A T & T	2011 010-407-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	72.32
A T & T	2011 010-409-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	36.16
A T & T	2011 010-411-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	123.43
A T & T	2011 010-419-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	253.12
A T & T	2011 010-420-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	312.90
A T & T	2011 010-421-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	108.48

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A T & T	2011 010-422-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	72.32
A T & T	2011 010-423-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	36.16
A T & T	2011 010-426-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	709.66
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545/JAN. 2011	02/14/2011	099668	108.48
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545/JAN. 2011	02/14/2011	099668	72.32
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545/JAN. 2011	02/14/2011	099668	36.16
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545/JAN. 2011	02/14/2011	099668	108.48
A T & T	2011 010-439-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	133.47
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545/JAN. 2011	02/14/2011	099668	72.32
A T & T	2011 010-401-009	PROBATION TELEPHONE	LONG DISTA MISC.EXP CMCRT	02/14/2011	099669	4.16
A T & T	2011 010-402-009	TELEPHONE	LONG DISTA 283-2281 COCLK	02/14/2011	099669	0.25
A T & T	2011 010-402-009	TELEPHONE	LONG DISTA 283-7362 COCLK	02/14/2011	099669	1.99
A T & T	2011 010-402-009	TELEPHONE	LONG DISTA 283-8049 COCLK	02/14/2011	099669	1.84
A T & T	2011 010-405-009	TELEPHONE	LONG DISTA 283-2493 VETS	02/14/2011	099669	0.34
A T & T	2011 010-405-009	TELEPHONE	LONG DISTA 283-2942 VETS	02/14/2011	099669	0.21
A T & T	2011 010-405-009	TELEPHONE	LONG DISTA 283-3751 VETS	02/14/2011	099669	8.64
A T & T	2011 010-407-009	TELEPHONE	LONG DISTA 283-2162 DSCLK	02/14/2011	099669	1.25
A T & T	2011 010-407-009	TELEPHONE	LONG DISTA 283-7263 DSCLK	02/14/2011	099669	1.16
A T & T	2011 010-411-009	TELEPHONE	LONG DISTA 283-3631 JP1	02/14/2011	099669	5.43
A T & T	2011 010-411-009	TELEPHONE	LONG DISTA 283-5043 JP1	02/14/2011	099669	0.38
A T & T	2011 010-411-009	TELEPHONE	LONG DISTA 283-6312 JP1	02/14/2011	099669	0.14
A T & T	2011 010-419-009	TELEPHONE	LONG DISTA 283-6128 CDA	02/14/2011	099669	2.02
A T & T	2011 010-419-009	TELEPHONE	LONG DISTA 283-6300 CDA	02/14/2011	099669	11.80
A T & T	2011 010-419-009	TELEPHONE	LONG DISTA 283-6739 CDA	02/14/2011	099669	1.59
A T & T	2011 010-420-009	TELEPHONE	LONG DISTA 283-2734 TAX	02/14/2011	099669	6.60
A T & T	2011 010-420-009	TELEPHONE	LONG DISTA 283-5339 TAX	02/14/2011	099669	6.65
A T & T	2011 010-420-009	TELEPHONE	LONG DISTA 283-5967 TAX	02/14/2011	099669	4.79
A T & T	2011 010-420-009	TELEPHONE	LONG DISTA 283-7012 TAX	02/14/2011	099669	0.10
A T & T	2011 010-421-009	TELEPHONE	LONG DISTA 283-2141 COJUD	02/14/2011	099669	4.65
A T & T	2011 010-421-009	TELEPHONE	LONG DISTA 283-6751 COJUD	02/14/2011	099669	0.54
A T & T	2011 010-421-009	TELEPHONE	LONG DISTA 331-0028 COJUD	02/14/2011	099669	0.24
A T & T	2011 010-422-009	TELEPHONE	LONG DISTA 283-3652 COAUD	02/14/2011	099669	3.70
A T & T	2011 010-422-009	TELEPHONE	LONG DISTA 283-6352 COAUD	02/14/2011	099669	0.42
A T & T	2011 010-423-009	TELEPHONE	LONG DISTA 283-3054 TREAS	02/14/2011	099669	1.67
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-2172 TCSD	02/14/2011	099669	25.94
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-3755 TCSD	02/14/2011	099669	9.27
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-6303 TCSD	02/14/2011	099669	1.98
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-6331 TCSD	02/14/2011	099669	0.88
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-6334 TCSD	02/14/2011	099669	13.41
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-7066 TCSD	02/14/2011	099669	7.26
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-7145 TCSD	02/14/2011	099669	3.06
A T & T	2011 010-426-009	TELEPHONE	LONG DISTA 283-8656 TCSD	02/14/2011	099669	3.49
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DISTA 283-2771 DPS	02/14/2011	099669	7.16
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DISTA 283-5559 DPS	02/14/2011	099669	0.98
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	LONG DISTA 283-6304 DPS	02/14/2011	099669	0.26
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	LONG DISTA 283-7757 DL	02/14/2011	099669	1.25
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	LONG DISTA 283-7702 PW	02/14/2011	099669	1.11
A T & T	2011 010-440-015	SERVICE CONTRACTS	LONG DISTA 283-6305 DP	02/14/2011	099669	0.76
A T & T	2011 010-439-009	TELEPHONE	LONG DISTA 283-8284 EXT	02/14/2011	099669	6.91
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21596	02/14/2011	099670	150.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	02/14/2011	099670	112.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	02/14/2011	099670	506.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	02/14/2011	099670	300.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21596	02/14/2011	099670	93.75
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	MCGOUGH, HEATHER JO	02/14/2011	099670	400.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099672	150.00
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	02/14/2011	099674	297.75
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	02/14/2011	099674	41.80
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	02/14/2011	099674	188.77
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	02/14/2011	099674	487.10
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	02/14/2011	099675	95.36
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099676	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099679	150.00
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	02/14/2011	099681	23.76
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	02/14/2011	099681	1,906.92
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	02/14/2011	099681	1,958.74
ENTERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	02/14/2011	099681	258.29
ENTERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	02/14/2011	099681	520.55
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	02/14/2011	099681	21.30
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	02/14/2011	099681	695.89
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099682	150.00
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	THOMAS, GEORGE/CDA	02/14/2011	099683	30.94
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	HARWELL, SUZANNA MARIE	02/14/2011	099684	2,079.99
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	EASON, KEVIN ANTHONY	02/14/2011	099684	1,425.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	HOLCOMB, ROGER DALE	02/14/2011	099685	2,017.15
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	HOLCOMB, ROGER DALE	02/14/2011	099685	250.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	CARPENTER, MICHAEL CLINT	02/14/2011	099685	2,745.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITMIRE, MELVIN LEE	02/14/2011	099685	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DEAN, JAMES PAUL	02/14/2011	099685	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WATTS, CHARLES WILLIAM	02/14/2011	099685	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MIRCHELL, LOUIS STANLEY	02/14/2011	099686	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	GRAY, BRANDON ALLEN	02/14/2011	099686	600.00
PERRY, MARJORIE RUTH	2011 010-415-055	COURT APPOINTED ATTORNEYS	ELLIS, LAURENCE WILLIAM,	02/14/2011	099687	500.00
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	CROWSON, WESLEY ALLEN	02/14/2011	099688	1,400.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099691	150.00
STEPHENSON, SHELLY CSR	2011 010-408-066	TRANSCRIPTS	CAUSE NO. 20943/519	JUD02/14/2011	099692	1,199.94
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	02/14/2011	099693	300.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	C7000008/COCLK	02/14/2011	099695	45.75
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099696	150.00
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099697	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099698	150.00
WILDWOOD CIVIC LIBRARY	2011 010-401-032	WILDWOOD LIBRARY	ALLOCATION FY 2011 BUDGE	02/14/2011	099699	1,000.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099700	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/14/2011	099701	150.00
TOTAL CHECKS WRITTEN						607,523.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						607,523.74

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2011 020-496-021	TRANS/R&B I====.222129	MONTHLY TRANSFERS/JANUA	01/21/2011	099558	23,681.99
TYLER COUNTY PCT II	2011 020-496-022	TRANS/R&B II===.204447	MONTHLY TRANSFERS/JANUA	01/21/2011	099559	21,796.85
TYLER COUNTY PCT III	2011 020-496-023	TRANS/R&B III===.298384	MONTHLY TRANSFERS/JANUA	01/21/2011	099560	31,811.81
TYLER COUNTY PCT IV	2011 020-496-024	TRANS/R&B IV===.275040	MONTHLY TRANSFERS/JANUA	01/21/2011	099561	29,323.01

TOTAL CHECKS WRITTEN						106,613.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						106,613.66

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TX. FOREST COUNT	01/21/2011	099545	52.00
TEXAS ASSOCIATION OF COUNT	2011 021-448-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	112.92
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099566	7,220.48
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	32.20
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	32.20
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	236.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	236.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	427.70
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	631.36
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	1,065.87
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	01/28/2011	099580	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	147.65
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	147.65
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	1,028.11
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,374.75
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	715.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	956.11
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	163.07
CARD SERVICE CENTER/VISA	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	JANUARY 2011	01/28/2011	099602	513.69
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/SETX DAYS	NAS01/28/2011	099610	260.00
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/SETX DAYS	NAS01/28/2011	099610	150.00
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	3,601.81
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	206.11
SQUIER, MARY LEONA	2011 021-451-046	CONTRACT LABOR	CLEANING BARN/PCT. 1	02/11/2011	099648	80.00
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT1	02/14/2011	099655	87.66
VERIZON WIRELESS	2011 021-451-035	UTILITIES	699700002/PCT1	02/14/2011	099663	82.98
A T & T	2011 021-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	52.40
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	LONG DISTA 283-6307 PCT1	02/14/2011	099669	0.09
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	LONG DISTA 283-7013 PCT1	02/14/2011	099669	1.56
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	LONG DISTA 283-7296 PCT1	02/14/2011	099669	0.18
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	LONG DISTA 283-7623 PCT1	02/14/2011	099669	0.19
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT.1	02/14/2011	099681	188.38
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1	02/14/2011	099690	18.09
TOTAL CHECKS WRITTEN						20,199.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,199.30

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 022-448-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	99.62
TYLER COUNTY PCT I	2011 022-496-021	TRANSFER TO R&B, PCT 1	MTHLY. TRNSF. 1/2 MERIT	01/21/2011	099558	537.30
TYLER COUNTY PCT I	2011 022-496-021	TRANSFER TO R&B, PCT 1	MONTHLY TRANSFER/JANUARY	01/21/2011	099558	1,452.00
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099567	6,773.96
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	14.00
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	14.00
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	387.18
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	571.54
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	875.86
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	133.66
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	133.66
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/28/2011	099590	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	890.27
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,190.41
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	645.27
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	862.81
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/28/2011	099594	163.07
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/SETX DAYS	HUG01/28/2011	099607	100.00
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	3,601.81
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	162.27
TEXAS DEPARTMENT OF TRANSP	2011 022-451-032	ROAD MATERIAL	RAILROAD BALLAST/PCT.2	01/31/2011	099620	2,252.48
VERIZON WIRELESS	2011 022-451-035	UTILITIES	699700001/PCT2	02/14/2011	099662	221.99
A T & T	2011 022-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	52.40
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	LONG DISTA 283-6307 PCT2	02/14/2011	099669	0.08
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	LONG DISTA 283-7013 PCT2	02/14/2011	099669	1.56
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	LONG DISTA 283-7296 PCT2	02/14/2011	099669	0.18
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	LONG DISTA 283-7623 PCT2	02/14/2011	099669	0.19
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT.2	02/14/2011	099671	54.30
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT.2	02/14/2011	099673	15.08
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	2645/0 PCT.2	02/14/2011	099677	8.01
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT.2 BARN	02/14/2011	099689	115.06
TOTAL CHECKS WRITTEN						21,718.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,718.09

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 023-448-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	141.08
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099568	9,278.64
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	11.55
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	11.55
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	491.33
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	725.29
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	909.20
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	169.61
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	169.61
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/28/2011	099589	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	1,183.80
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,582.96
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	804.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,076.22
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/SETX DAYS	MAR01/28/2011	099608	252.00
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/SETX DAYS	MAR01/28/2011	099608	150.00
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	4,399.63
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	246.12
VERIZON WIRELESS	2011 023-451-035	UTILITIES	699700003/PCT3	02/14/2011	099661	542.57
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT3	02/14/2011	099667	50.64
A T & T	2011 023-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	52.40
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	LONG DISTA 283-6307 PCT3	02/14/2011	099669	0.08
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	LONG DISTA 283-7013 PCT3	02/14/2011	099669	1.56
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	LONG DISTA 283-7296 PCT3	02/14/2011	099669	0.18
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	LONG DISTA 283-7623 PCT3	02/14/2011	099669	0.19
CITY OF WOODVILLE	2011 023-451-035	UTILITIES	02030001/RODEO ARENA	02/14/2011	099674	2.65
ENERGY	2011 023-451-035	UTILITIES	649846/PCT.3	02/14/2011	099681	453.59
TEXAS ASSOCIATION OF COUNT	2011 023-451-042	LIABILITY INSURANCE	NET CONTR.DUE/PCT.3	ASP02/14/2011	099694	356.00
TOTAL CHECKS WRITTEN						23,128.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,128.96

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 024-448-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	117.79
TYLER COUNTY PCT III	2011 024-496-023	TRANSFER TO R&B, PCT 3	MTHLY. TRNSF. 1/2 MERIT	01/21/2011	099560	537.30
TYLER COUNTY PCT III	2011 024-496-023	TRANSFER TO R&B, PCT 3	MONTHLY TRANSFER/JANUARY	01/21/2011	099560	1,473.25
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099569	7,890.09
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	445.25
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	657.26
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	1,144.87
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/28/2011	099582	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	153.72
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	153.72
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	1,050.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	1,404.10
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	742.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	992.26
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	3,849.68
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	221.28
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/SETX DAYS	WAL01/28/2011	099618	266.50
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/SETX DAYS	WAL01/28/2011	099618	150.00
A T & T	2011 024-451-035	UTILITIES	5312/PCT.4	02/14/2011	099654	62.89
A T & T	2011 024-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	52.39
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	LONG DISTA 283-6307 PCT4	02/14/2011	099669	0.08
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	LONG DISTA 283-7013 PCT4	02/14/2011	099669	1.57
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	LONG DISTA 283-7296 PCT4	02/14/2011	099669	0.17
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	LONG DISTA 283-7623 PCT4	02/14/2011	099669	0.19
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	LONG DISTA 429-3919 PCT4BAR	02/14/2011	099669	0.20
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT.4	02/14/2011	099681	70.81
TOTAL CHECKS WRITTEN						21,812.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,812.51

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	02/14/2011	099674	97.00
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	02/14/2011	099689	294.03
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	02/14/2011	099689	39.64
TOTAL CHECKS WRITTEN						430.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						430.67

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	180751-0/RODEO ARENA	02/14/2011	099689	13.60
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	02/14/2011	099689	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313657-6/RODEO ARENA	02/14/2011	099689	23.70
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	02/14/2011	099689	44.10
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	02/14/2011	099689	37.27

TOTAL CHECKS WRITTEN						132.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						132.17

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 031-451-006	UNEMPLOYMENT-ARCHIVE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	13.83
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099570	467.90
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	25.20
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/28/2011	099578	37.20
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	23.20
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	8.70
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/28/2011	099585	8.70
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	19.50
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	01/28/2011	099592	26.07
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	FEBRUARY 2011	01/28/2011	099613	549.95
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	FEBRUARY 2011	LIF01/28/2011	099617	21.12

TOTAL CHECKS WRITTEN						1,351.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,351.37

T C COLLECTION CENTER
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 037-448-006	UNEMPLOYMENT INSURANCE	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	34.64
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099571	1,716.99
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	88.57
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	130.75
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	125.17
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	30.57
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	30.57
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	288.16
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	385.30
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	147.62
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	197.39
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	FEBRUARY 2011	01/28/2011	099613	549.95
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	FEBRUARY 2011	LIF01/28/2011	099617	19.03
A T & T	2011 037-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	36.16
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	LONG DISTA 283-6712 COLL	02/14/2011	099669	0.11
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL CTR.	02/14/2011	099678	34.55
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL.CTR.	02/14/2011	099681	135.23
TOTAL CHECKS WRITTEN						3,950.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,950.76

VIOLENCE AGAINSTWOMEN SPEC PR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2011 038-496-010	TRANSFERS TO GENERAL FUND	TRANSFER TO GENERAL FUND	01/18/2011	001004	4,165.00

						TOTAL CHECKS WRITTEN 4,165.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,165.00

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	02/01/2011	001014	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHAD MICHAEL-SECURI	2011 044-451-040	MISCELLANEOUS EXPENSE	1/18,21/11- BAILIFF	01/21/2011	099544	150.00
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	1/18,21/11- BAILIFF	01/21/2011	099550	150.00
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	SECURITY-1/10-26/11	RIL01/28/2011	099612	450.00
CARRUTH, ROSSI / TCSSO	2011 044-451-001	COURT BAILIFF	SECURITY 02/07/11	02/11/2011	099639	75.00
MOORE, CHAD MICHAEL-SECURI	2011 044-451-001	COURT BAILIFF	SECURITY 02/08/11	02/11/2011	099645	75.00
A T & T	2011 044-451-035	UTILITIES	4545/JAN. 2011	02/14/2011	099668	36.16
TOTAL CHECKS WRITTEN						936.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						936.16

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANSFER/JANUARY	01/21/2011	099551	450.07
					TOTAL CHECKS WRITTEN	450.07
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	450.07

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 053-451-009	UTILITIES	OWENS PHONE/CSCD	01/21/2011	099532	102.58
A T & T MOBILITY	2011 053-451-009	UTILITIES	799341401/CSCD	01/21/2011	099533	49.18
HATTON, NANCY	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/CALLASPY, JERROD	01/21/2011	099540	34.88
TEXAS ASSOCIATION OF COUNT	2011 053-451-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	164.61
TEXAS ASSOCIATION OF COUNT	2011 053-448-006	UNEMPLOYMENT-RIDER 80	4TH QTR./UNEMPLOYMENT	01/21/2011	099553	10.11
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099572	8,291.95
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	452.89
FICA	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	28.42
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	01/28/2011	099578	22.57
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	617.55
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	1,054.81
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	156.36
MEDICARE - ELECTRONIC TRAN	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	6.65
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	01/28/2011	099585	5.27
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	144.44
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	50.00
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	01/28/2011	099592	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	01/28/2011	099592	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	01/28/2011	099592	961.04
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	01/28/2011	099592	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	01/28/2011	099592	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	01/28/2011	099592	961.04
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/28/2011	099593	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/28/2011	099593	315.68
STRICKLAND, W. B.	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/CSCD	STR02/04/2011	099634	30.09
AMERICAN EXPRESS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	8-22001/CSCD	02/11/2011	099638	125.99
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DISTA 283-5082 CSCD	02/14/2011	099669	0.64
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DISTA 283-5255 CSCD	02/14/2011	099669	4.84
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DISTA 283-6310 CSCD	02/14/2011	099669	5.09
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	LONG DISTA 283-8484 CSCD	02/14/2011	099669	0.77
TOTAL CHECKS WRITTEN						15,672.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,672.53

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/2011 CHIEF'S SUMMI	01/21/2011	099537	293.25
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/2011 CHIEF SUM	01/21/2011	099537	144.00
HAYS COUNTY TREASURER	2011 054-453-010	SECURE PLACEMENTS 'H'	DEC. BILL/GRANT H/JUPRO	01/21/2011	099541	3,038.00
TEXAS ASSOCIATION OF COUNT	2011 054-437-006	UNEMPLOYMENT-COMM CORR	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	24.60
TEXAS ASSOCIATION OF COUNT	2011 054-451-006	UNEMPLOYMENT-GRANT "A"	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	42.90
TEXAS ASSOCIATION OF COUNT	2011 054-438-006	GRANT 'M' UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	4.33
TEXAS ASSOCIATION OF COUNT	2011 054-454-006	UNEMPLOYMENT	4TH QTR./UNEMPLOYMENT	01/21/2011	099553	1.19
TEXAS ASSOCIATION OF COUNT	2011 054-455-006	UNEMPLOYMENT	4TH QTR./UNEMPLOYMENT	01/21/2011	099553	4.90
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099573	4,275.40
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	01/28/2011	099576	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/28/2011	099577	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	260.15
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	01/28/2011	099578	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	01/28/2011	099578	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	01/28/2011	099578	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	01/28/2011	099578	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	01/28/2011	099578	59.79
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	768.69
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	89.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	01/28/2011	099585	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	01/28/2011	099585	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	01/28/2011	099585	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	01/28/2011	099585	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	01/28/2011	099585	13.98
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/28/2011	099586	75.00
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	490.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	01/28/2011	099592	208.93
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/28/2011	099592	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/28/2011	099592	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	01/28/2011	099592	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/28/2011	099592	177.80
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	01/28/2011	099592	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/28/2011	099592	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/28/2011	099592	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	01/28/2011	099592	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/28/2011	099592	93.56
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	01/28/2011	099597	178.15
ALLEN, TERRY	2011 054-450-015	"X" CLOTHING & PERSONAL	REIMB./JAN. 2011	ALL01/28/2011	099599	127.45
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/JUPRO	01/28/2011	099606	28.00
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	FEBRUARY 2011	01/28/2011	099613	549.95
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	FEBRUARY 2011	01/28/2011	099613	1,099.91
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	FEBRUARY 2011	LIF01/28/2011	099617	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	FEBRUARY 2011	LIF01/28/2011	099617	33.60
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/JUPRO	ALL02/04/2011	099627	57.00
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DISTA 283-2503 JUPRO	02/14/2011	099669	15.51
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DISTA 283-2504 JUPRO	02/14/2011	099669	5.98
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	LONG DISTA 283-6314 JUPRO	02/14/2011	099669	0.68

DATE 01/17/2011 TO 02/14/2011

CHECKS CLAIMS LIST

CHK101 PAGE 23

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	14,709.47
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	14,709.47

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 076-448-006	UNEMPLOYMENT	4TH QTR. UNEMPLOYMENT	01/21/2011	099553	7.30
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2011	099574	633.59
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2011	099578	31.54
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	01/28/2011	099578	46.56
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2011	099579	56.71
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2011	099585	10.89
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/28/2011	099585	10.89
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	37.77
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	50.50
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	01/28/2011	099592	18.27
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	01/28/2011	099592	24.43
EMERGENCY POWER SERVICE-SL	2011 076-453-045	STANDBY MAINTENANCE	549.75 LABOR/EOC	02/11/2011	099640	564.75
A T & T	2011 076-451-009	TELEPHONE	4545/JAN. 2011	02/14/2011	099668	318.12
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	LONG DISTA 331-0874 EOC	02/14/2011	099669	2.27
TOTAL CHECKS WRITTEN						1,813.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,813.59

CVA COORDINATING TEAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2011 087-496-010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FUND	01/18/2011	001002	7,764.00

						TOTAL CHECKS WRITTEN 7,764.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 7,764.00

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
FORTENBERRY ELECTRIC	2011 089-451-028	REPAIRS & MAINTENANCE	100.00 LABOR/NUTR. CTR.	01/28/2011	099604	100.00	
FORTENBERRY ELECTRIC	2011 089-451-028	REPAIRS & MAINTENANCE	50.00 LABOR/NUTR. CTR.	01/28/2011	099604	50.00	
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	02/14/2011	099674	67.88	
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR.CTR	02/14/2011	099680	83.99	
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	02/14/2011	099681	833.13	
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	02/14/2011	099681	739.80	

						TOTAL CHECKS WRITTEN	1,874.80
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,874.80

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	JAN. 2011/COCLK	02/04/2011	099631	40.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	JAN. 2011/DSCLK	02/04/2011	099631	105.00

					TOTAL CHECKS WRITTEN	145.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	145.00

DATE 01/17/2011 TO 02/14/2011

CHECKS CLAIMS LIST

CHK101 PAGE 29

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			925,449.35
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 925,449.35

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner's Court/010

Date: February 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>
Law Enforce. Liability	\$36,000.00	43,878.00	7878.00	
Public Officials Liability	16,000.00	21,409.00	5409.00	
Contingency for Misc.	419,252.00	405,965.00	(13,287.00)	
				-0-

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


Jacques Blanchette, Tyler County Judge


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge III/023

Date: February 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>
023-304-001 Cash	-0-	\$ 200,000.00	(200,000.00)	
023-453-045 Purchase of Equip.	88,279.00	288,729.00	200,000.00	
				-0-

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


Approved Commissioners Court


Attest County Clerk


Michael Marshall, Commissioner Pct. 3

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge 1/ 021

Date: February 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>
021-304-001 Cash	-0-	\$ 185,742.11	(185,742.11)	
021-453-045 Purchase of Equip.	-0-	185,742.11	185,742.11	
				-0-

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


Approved Commissioners Court


Attest County Clerk


Martin Nash, Commissioner Pct. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge IV/24

Date: February 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>
024-102-101 Cash	-0-	\$200,000.00	(200,000.00)	
024-453-045 Purchase of Equip.	61,482.00	261,482.00	200,000.00	

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


Approved Commissioners Court


Attest County Clerk


Jack Walston, Commissioner Pct. 4



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
February 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

"the wisdom to know what's right and the courage to do it"

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o J. Walston*
- Pledge of Allegiance – *c/o J. Walston*

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

II. CONSIDER/APPROVE

- A. Purchase** of new video system at Justice Center utilizing funds from "Jail I&S" or "Courthouse Security" – *David Hennigan, Sheriff*
- B. Request paying** associated cost or reimbursing the Sheriff's Office LE/Jail Budgets expenses involved for inmate Legg's incarceration – *D. Hennigan*
- C. Records Archive Plan** for 2011 District Court – *Kim Nagypal, District Clerk*
- D. Renewing Services Agreement** with Election Systems & Software – *D. Gregory*
- E. Bond** – *Lynnette Cruse, Tax Assessor/Collector*
- F. Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- G. Budget Amendments / Line item transfers** – *J. Skinner*
- H. Go out for bids:** 1992 White Volvo Dump Truck DMEINR813022; 1990 Mack Dump Truck 31KPLT005080; 655 John Deere – B Track Loader 655BX76597; 12 yd. 1992 Fontaine "pup" trailer 1AV33305N16PT188; Seamax Mixer 5166742; 1964 Hyster drop-down low-boy 10915; 1984 Ford Wench Truck HIEVA50357 – *R. Hughes*
- I. Go out for Bids** to update the county's "Hazard Mitigation Action Plan" – *Dale Freeman Emergency Management*

➤ 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 February 9 2011 Time 4:00pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By Dale Freeman (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
February 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

"the wisdom to know what's right and the courage to do it"

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o J. Walston*
- Pledge of Allegiance – *c/o J. Walston*

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. **TAB 1 Minutes** from Previous Meeting(s) none included

N/W
B. **TAB 2**

1. Probation – *Adult; Juvenile*
2. County Clerk

Monthly Reports:

3. Extension – *CEA-FCS; CEA(Ag/NR)*
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

w/m Friday
A. **Purchase** of new video system at Justice Center utilizing funds from "Jail I&S" or "Courthouse Security" – *David Hennigan, Sheriff*
DA wants video @ booking

NO Act
B. **Request paying** associated cost or reimbursing the Sheriff's Office LE/Jail Budgets expenses involved for inmate Legg's incarceration – *D. Hennigan*

N/H
C. **TAB 3 Records Archive Plan** for 2011 District Court – *Kim Nagypal, District Clerk*

M/N
D. **TAB 4 Renewing Services Agreement** with Election Systems & Software – *D. Gregory*

E. **Bond** – *Lynnette Cruse, Tax Assessor/Collector*

W/m

✓

F. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*

W/N

✓

G. **TAB 5 Budget Amendments / Line item transfers** – *J. Skinner*

N/m

✓

H/m

H. **TAB 6 Go out for bids:** 1992 White Volvo Dump Truck DMEINR813022; 1990 Mack Dump Truck 31KPLT005080; 655 John Deere – B Track Loader 655BX76597; 12 yd. 1992 Fontaine “pup” trailer 1AV33305N16PT188; Seamax Mixer 5166742; 1964 Hyster drop-down low-boy 10915; 1984 Ford Wench Truck HIEVA50357 – *R. Hughes* *Open Monday*

Judge W

I. **Go out for Bids** to update the county’s “Hazard Mitigation Action Plan” – *Dale Freeman Emergency Management*

> **ADJOURN** *W/m*

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 _____ 2010 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)