

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

THE STATE OF TEXAS ON THIS THE 14th day of March, 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
DALE FREEMAN	EMERGENCY MANAGEMENT
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY
GARRY MATTINGLY	CONSTABLE, PCT. #1
DAVID DAVIS	CONSTABLE, PCT. #2
WADE SKINNER	CONSTABLE, PCT. #3
JIM ZACHARY	CONSTABLE, PCT. #4

Judge Blanchette delivered the invocation and then led the pledge of allegiance to the American flag.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to approve the minutes of March 7, 2011. All voted yes and none no.

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 appoint Commissioner Nash to serve on the **Deep East Texas Council of Governments Board of Directors** for the term of July 1, 2011 to June 30, 2012. The motion was seconded by **Commissioner Hughes.** All voted yes and none no.

Commissioner Nash motioned to approve the **bylaws** for the **Tyler County Historical Commission**, as reviewed by Joe R. Smith. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED BYLAWS.

Judge Blanchette motioned to adopt the **resolution** declaring April as **National County Government Month.** Tyler County's focus will be on Veterans. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Judge Blanchette motioned to adopt the **resolution** approving the submission of a grant application for **Violence Against Women Special Prosecutor.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Commissioner Walston motioned to table until Friday, March 18th, consideration of repairs to the **Courthouse sidewalks** to consider local contractors. **Commissioner Nash** seconded the motion. All voted yes and none no.

No action was taken on item F line item/fund for payment of sidewalk repairs.

The County Auditor opened the bids 02142011-01 through 07 for **Precinct #2.** A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to table consideration of bids until Friday, March 18th, for further study. All voted yes and none no. SEE ATTACHED BIDS.

The County Auditor opened the bids 02182011-01 for a **Hazard Mitigation Action Plan/ Emergency Management**. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to table consideration of bids until Friday, March 18th, for further study. All voted yes and none no. SEE ATTACHED BIDS.

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

Judge Blanchette motioned to approve the **Budget Amendments and Line Item Transfers** for **Constable Pct. #4**, as presented by the **County Auditor**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

No bids were received for old computer equipment. A motion was made by **Commissioner Nash** to authorize the County Auditor to dispose of the obsolete computer equipment. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table until Friday, March 18th, consideration of allowance for **cell phones**. All voted yes and none no.

Commissioner Walston motioned to authorize **advertisement for bids** for a **depository contract** for funds of Tyler County. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS (note: County and District Clerk registry accounts will be put on the agenda for Friday, March 18th)


Commissioner Nash motioned to table consideration of rescinding the **order prohibiting outdoor burning** until Friday, March 18th, as recommended by Dale Freeman and the Fire Association. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

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.

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 March 14, 2011.

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

Attest: 

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 02-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	258	109	367
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	29	19	48
3. Level 3 (Medium Case Classification)	137	51	188
4. Level 4 (Minimum Case Classification)	92	39	131
5. Residential			
B. Adults on INDIRECT Status	155	90	245
1. Intrastate Transfers (out)	90	37	127
a. Transfers Out of CSCD	90	37	127
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives		1	1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	51	52	103
C. Pretrial Services	4	40	44
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	40	44
D. Civil Probation			25
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	14	1	15
a. Adjudicated Community Supervision	10		10
b. Deferred Adjudication	4	1	5
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 02-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	1	3	4
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		2	2
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		2	2

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	12	13	25
a. Early Termination	3		3
b. Expired Term of Community Supervision	3	8	11
c. Revoked to County Jail			
d. Revoked to State Jail	4		4
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	1	2	3
1) Return of Courtesy Supervision		2	2
2) Other Administrative Closures	1		1
h. Deaths			
i. Pretrial Terminations	1	3	4
2. Reasons for Revocation	4		4
a. New Offense Conviction	2		2
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	2		2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

8	8
Claimed	

III. 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. Strubbe DATE: 3-1-11

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 --- FEBRUARY 2011

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	3
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	7
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 124.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 420.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

Feb '11

County Funds Collected	\$ 32,247.03
State Comptroller Fees Collected	\$ 3,455.80
Registry Accounty	\$ 914.93
Now Account Interest Earned	\$ 18.03
Total Amount Reported	\$ 36,635.79

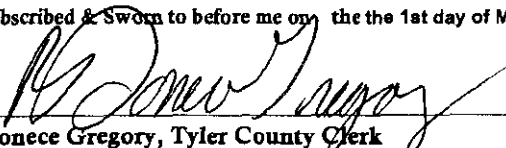
State Comptroller Fees

State Birth Certificate Fees	\$ 91.80
State Children's Trust	\$ 435.50
Basic Civil Legal Service Fees/Indigents	\$ 20.00
Judicial Fund - Salary, etc.	\$ 338.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 218.00
Judicial Court Personnel Training (JCPT)	\$ 16.00
Juror Reimbursement Fee (JRF)	\$ 40.00
Compensation to Victims of Crime (CVC)	\$ 375.00
Fugitive Apprehension (FA)	\$ 60.00
Consolidated Court Cost (CCC)	\$ 536.00
Indigent Defense Fund (IDF)	\$ 18.00
Juvenile Crime Delinquency (JCD)	\$ 7.00
Judicial Education Fees (JUDED)	\$ 4.00
State Arrest Fees (STARR)	\$ 50.00
Partial Payment Plan (PAYPL)	\$ 230.00
Correctional Management Institute (CMIT)	\$ 6.50
Emergency Medical Trauma (EMS)	\$ 665.00
Drug Court Program (DCP)	\$ 325.00
9th Court of Appeals (9CRTA)	\$ 20.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 3,455.80

County Funds Collected

Judges Fee in Civil (CVJUD)	
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 1,975.00
Clerk Records Archive Fees (ARCHV)	\$ 2,031.36
Courthouse Security Fees (CHS)	\$ 440.00
Alternate Dispute Resolution System (ADRS)	\$ 60.00
County Clerk Fees	\$ 18,573.67
County Clerk Fines (FINE)	\$ 8,677.00
Probate Judicial Education Fees (PRJED)	\$ 20.00
Civil Law Library Fees (CVLAW)	
Probate Law Library Fees (PRLAW)	\$ 80.00
Courthouse Records Management (RMPCO)	\$ 330.00
Supplemental Court Initiated Guardianship (SCIG)	\$ 60.00
Total	\$ 32,247.03
Check to County Treasurer	\$ 35,720.86
Check to Registry Account	\$ 914.93
Total Checks Written	\$ 36,635.79

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


 Donece Gregory, Tyler County Clerk



Tyler County

Combined Statement of Cash Receipts & Disbursements

February 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,349,171.73	3,624,564.73	1,528,672.58-	4,445,063.88
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	.00	.00	4,574.39
TYLER CO COLL CTR SPEC TRUST	2,683.48	5.02	.00	2,688.50
FUND TOTALS	<u>2,356,429.60</u>	<u>3,624,569.75</u>	<u>1,528,672.58-</u>	<u>4,452,326.77</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	1,353,719.92	709,041.12-	747,068.24
FUND TOTALS	<u>102,389.44</u>	<u>1,353,719.92</u>	<u>709,041.12-</u>	<u>747,068.24</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	185,742.11	188,542.31	91,658.85-	282,625.57
FUND TOTALS	<u>185,742.11</u>	<u>188,542.31</u>	<u>91,658.85-</u>	<u>282,625.57</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	149,326.28	170,759.58	116,511.36-	203,574.50
FUND TOTALS	<u>149,326.28</u>	<u>170,759.58</u>	<u>116,511.36-</u>	<u>203,574.50</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	790,558.33	240,344.14	166,554.43-	864,348.04
FUND TOTALS	<u>790,558.33</u>	<u>240,344.14</u>	<u>166,554.43-</u>	<u>864,348.04</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	761,514.29	220,302.86	108,517.45-	873,299.70
FUND TOTALS	<u>761,514.29</u>	<u>220,302.86</u>	<u>108,517.45-</u>	<u>873,299.70</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,963.24	7,416.51	2,863.66-	50,516.09
FUND TOTALS	<u>45,963.24</u>	<u>7,416.51</u>	<u>2,863.66-</u>	<u>50,516.09</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	17,081.94	20,207.40	271.55-	37,017.79
FUND TOTALS	<u>17,081.94</u>	<u>20,207.40</u>	<u>271.55-</u>	<u>37,017.79</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,414.98	1.14	.00	3,416.12
FUND TOTALS	<u>3,414.98</u>	<u>1.14</u>	<u>.00</u>	<u>3,416.12</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,524.92	10,508.96	.00	32,033.88
FUND TOTALS	<u>21,524.92</u>	<u>10,508.96</u>	<u>.00</u>	<u>32,033.88</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	327.04	.10	.00	327.14
FUND TOTALS	<u>327.04</u>	<u>.10</u>	<u>.00</u>	<u>327.14</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,139.35	16.20	.00	48,155.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>48,139.35</u>	<u>16.20</u>	<u>.00</u>	<u>48,155.55</u>
2011 COUNTY CLERK RMP TREASURER'S CHECKING	<u>245,910.33</u>	<u>10,440.00</u>	<u>5,592.53-</u>	<u>250,757.80</u>
FUND TOTALS	<u>245,910.33</u>	<u>10,440.00</u>	<u>5,592.53-</u>	<u>250,757.80</u>
2011 C D A FORFEITURE TREASURER'S CHECKING	<u>16,903.74</u>	<u>5.68</u>	<u>.00</u>	<u>16,909.42</u>
FUND TOTALS	<u>16,903.74</u>	<u>5.68</u>	<u>.00</u>	<u>16,909.42</u>
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	<u>31,214.41</u>	<u>10.50</u>	<u>.00</u>	<u>31,224.91</u>
FUND TOTALS	<u>31,214.41</u>	<u>10.50</u>	<u>.00</u>	<u>31,224.91</u>
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	<u>9,294.10</u>	<u>600.49</u>	<u>954.70-</u>	<u>8,939.89</u>
FUND TOTALS	<u>9,294.10</u>	<u>600.49</u>	<u>954.70-</u>	<u>8,939.89</u>
2011 TEMPLE FOUND/ARE YOU O K GRANT 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 LIBRARY FUND B TREASURER'S CHECKING	<u>5,535.52</u>	<u>921.80</u>	<u>1,861.50-</u>	<u>4,595.82</u>
FUND TOTALS	<u>5,535.52</u>	<u>921.80</u>	<u>1,861.50-</u>	<u>4,595.82</u>
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	<u>10,730.27</u>	<u>84,903.64</u>	<u>24,457.02-</u>	<u>71,176.89</u>
FUND TOTALS	<u>10,730.27</u>	<u>84,903.64</u>	<u>24,457.02-</u>	<u>71,176.89</u>
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	<u>.00</u>	<u>4,174.93</u>	<u>4,165.00-</u>	<u>9.93</u>
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>4,174.93</u>	<u>4,165.00-</u>	<u>9.93</u>
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	<u>696.88</u>	<u>557.50</u>	<u>1,254.38-</u>	<u>.00</u>
FUND TOTALS	<u>696.88</u>	<u>557.50</u>	<u>1,254.38-</u>	<u>.00</u>
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	<u>22,296.21</u>	<u>7.47</u>	<u>.00</u>	<u>22,303.68</u>
FUND TOTALS	<u>22,296.21</u>	<u>7.47</u>	<u>.00</u>	<u>22,303.68</u>
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	<u>15,108.16</u>	<u>5.07</u>	<u>.00</u>	<u>15,113.23</u>
FUND TOTALS	<u>15,108.16</u>	<u>5.07</u>	<u>.00</u>	<u>15,113.23</u>
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL	<u>1,040,281.22</u>	<u>457.13</u>	<u>.00</u>	<u>1,040,738.35</u>
CASH	<u>17,458.55-</u>	<u>.00</u>	<u>.00</u>	<u>17,458.55-</u>
FUND TOTALS	<u>1,022,822.67</u>	<u>457.13</u>	<u>.00</u>	<u>1,023,279.80</u>
2011 COURTHOUSE SECURITY CASH	<u>111,116.48</u>	<u>2,443.37</u>	<u>1,483.76-</u>	<u>112,076.09</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>111,116.48</u>	<u>2,443.37</u>	<u>1,483.76-</u>	<u>112,076.09</u>
2011 COUNTY-RMP				
CASH	<u>64,318.78</u>	<u>845.67</u>	<u>.00</u>	<u>65,164.45</u>
FUND TOTALS	<u>64,318.78</u>	<u>845.67</u>	<u>.00</u>	<u>65,164.45</u>
2011 STATE-CRIME STOPPERS				
CASH	<u>472.33</u>	<u>.15</u>	<u>1.80-</u>	<u>470.68</u>
FUND TOTALS	<u>472.33</u>	<u>.15</u>	<u>1.80-</u>	<u>470.68</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>646,988.48</u>	<u>217.77</u>	<u>.00</u>	<u>647,206.25</u>
FUND TOTALS	<u>646,988.48</u>	<u>217.77</u>	<u>.00</u>	<u>647,206.25</u>
2011 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	<u>2,058,621.08</u>	<u>711.29</u>	<u>213,042.19-</u>	<u>1,846,290.18</u>
FUND TOTALS	<u>2,058,621.08</u>	<u>711.29</u>	<u>213,042.19-</u>	<u>1,846,290.18</u>
2011 C D A TRUST				
CASH	<u>469.25</u>	<u>6,357.17</u>	<u>6,457.17-</u>	<u>369.25</u>
FUND TOTALS	<u>469.25</u>	<u>6,357.17</u>	<u>6,457.17-</u>	<u>369.25</u>
2011 C D A FEES				
CASH	<u>33,696.18</u>	<u>1,616.50</u>	<u>660.13-</u>	<u>34,652.55</u>
FUND TOTALS	<u>33,696.18</u>	<u>1,616.50</u>	<u>660.13-</u>	<u>34,652.55</u>
2011 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	<u>11,488.77</u>	<u>11,213.86</u>	<u>.00</u>	<u>22,702.63</u>
FUND TOTALS	<u>11,488.77</u>	<u>11,213.86</u>	<u>.00</u>	<u>22,702.63</u>
2011 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	<u>450.07</u>	<u>810.15</u>	<u>885.15-</u>	<u>375.07</u>
FUND TOTALS	<u>450.07</u>	<u>810.15</u>	<u>885.15-</u>	<u>375.07</u>
2011 ADULT PROBATION				
TREASURER'S CHECKING	<u>181,816.49</u>	<u>34,807.06</u>	<u>63,293.12-</u>	<u>153,330.43</u>
FUND TOTALS	<u>181,816.49</u>	<u>34,807.06</u>	<u>63,293.12-</u>	<u>153,330.43</u>
2011 JUVENILE PROBATION				
CASH	<u>38,775.81-</u>	<u>118,716.00</u>	<u>39,631.84-</u>	<u>40,308.35</u>
FUND TOTALS	<u>38,775.81-</u>	<u>118,716.00</u>	<u>39,631.84-</u>	<u>40,308.35</u>
2011 STATE-CRIM JUSTICE PLANNING				
CASH	<u>20.50</u>	<u>5.00</u>	<u>18.00-</u>	<u>7.50</u>
FUND TOTALS	<u>20.50</u>	<u>5.00</u>	<u>18.00-</u>	<u>7.50</u>
2011 STATE-JUDICIAL EDUCATION				
CASH	<u>7.18</u>	<u>41.00</u>	<u>39.60-</u>	<u>8.58</u>
FUND TOTALS	<u>7.18</u>	<u>41.00</u>	<u>39.60-</u>	<u>8.58</u>
2011 STATE-LEOCE				
CASH	<u>2.20</u>	<u>1.00</u>	<u>1.80-</u>	<u>1.40</u>
FUND TOTALS	<u>2.20</u>	<u>1.00</u>	<u>1.80-</u>	<u>1.40</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	773.48	927.40-	1,665.34
FUND TOTALS	<u>1,819.26</u>	<u>773.48</u>	<u>927.40-</u>	<u>1,665.34</u>
2011 STATE-OCLEF INSURANCE CASH	204.14	.06	.00	204.20
FUND TOTALS	<u>204.14</u>	<u>.06</u>	<u>.00</u>	<u>204.20</u>
2011 STATE-DPS ARREST FEE CASH	7,156.30	1,340.35	377.91-	8,118.74
FUND TOTALS	<u>7,156.30</u>	<u>1,340.35</u>	<u>377.91-</u>	<u>8,118.74</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	2.50	.00	2.75
FUND TOTALS	<u>.25</u>	<u>2.50</u>	<u>.00</u>	<u>2.75</u>
2011 STATE-LAW ENFORCEMENT MGT CASH	.55	.50	.45-	.60
FUND TOTALS	<u>.55</u>	<u>.50</u>	<u>.45-</u>	<u>.60</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	150.03	100.00-	180.40
FUND TOTALS	<u>130.37</u>	<u>150.03</u>	<u>100.00-</u>	<u>180.40</u>
2011 STATE-TIME PAYMENT CASH	3,140.73	958.04	498.35-	3,600.42
FUND TOTALS	<u>3,140.73</u>	<u>958.04</u>	<u>498.35-</u>	<u>3,600.42</u>
2011 STATE-FUGITIVE APPREHENSION CASH	229.61	100.05	97.20-	232.46
FUND TOTALS	<u>229.61</u>	<u>100.05</u>	<u>97.20-</u>	<u>232.46</u>
2011 STATE-CONSOLIDATED COURT COSTS CASH	29,085.31	11,614.52	15,426.45-	25,273.38
FUND TOTALS	<u>29,085.31</u>	<u>11,614.52</u>	<u>15,426.45-</u>	<u>25,273.38</u>
2011 STATE-JUVENILE CRIME & DELINQ CASH	25.50	10.00	9.22-	26.28
FUND TOTALS	<u>25.50</u>	<u>10.00</u>	<u>9.22-</u>	<u>26.28</u>
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING	195.58	.06	.00	195.64
FUND TOTALS	<u>195.58</u>	<u>.06</u>	<u>.00</u>	<u>195.64</u>
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	45,396.23	1,343.77	238.95-	46,501.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>45,396.23</u>	<u>1,343.77</u>	<u>238.95-</u>	<u>46,501.05</u>
2011 HOMELAND SECURITY TREASURER'S CHECKING	<u>9,686.40</u>	<u>3.25</u>	<u>.00</u>	<u>9,689.65</u>
FUND TOTALS	<u>9,686.40</u>	<u>3.25</u>	<u>.00</u>	<u>9,689.65</u>
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	<u>37.23</u>	<u>9.00</u>	<u>8.55-</u>	<u>37.68</u>
FUND TOTALS	<u>37.23</u>	<u>9.00</u>	<u>8.55-</u>	<u>37.68</u>
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	<u>72,575.15</u>	<u>59,421.29</u>	<u>5,947.43-</u>	<u>126,049.01</u>
FUND TOTALS	<u>72,575.15</u>	<u>59,421.29</u>	<u>5,947.43-</u>	<u>126,049.01</u>
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	<u>29,640.97</u>	<u>993.87</u>	<u>668.16-</u>	<u>29,966.68</u>
FUND TOTALS	<u>29,640.97</u>	<u>993.87</u>	<u>668.16-</u>	<u>29,966.68</u>
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	<u>9,598.35</u>	<u>6,544.95</u>	<u>9,519.79-</u>	<u>6,623.51</u>
FUND TOTALS	<u>9,598.35</u>	<u>6,544.95</u>	<u>9,519.79-</u>	<u>6,623.51</u>
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	<u>4,293.50</u>	<u>1,231.11</u>	<u>2,295.00-</u>	<u>3,229.61</u>
FUND TOTALS	<u>4,293.50</u>	<u>1,231.11</u>	<u>2,295.00-</u>	<u>3,229.61</u>
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	<u>2,448.04</u>	<u>947.66</u>	<u>1,474.20-</u>	<u>1,921.50</u>
FUND TOTALS	<u>2,448.04</u>	<u>947.66</u>	<u>1,474.20-</u>	<u>1,921.50</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>3,965.89</u>	<u>6,031.30-</u>	<u>3,117.95</u>
FUND TOTALS	<u>5,183.36</u>	<u>3,965.89</u>	<u>6,031.30-</u>	<u>3,117.95</u>
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	<u>2,459.56</u>	<u>997.60</u>	<u>1,400.69-</u>	<u>2,056.47</u>
FUND TOTALS	<u>2,459.56</u>	<u>997.60</u>	<u>1,400.69-</u>	<u>2,056.47</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	101,626.47	34.21	2,300.00-	99,360.68
FUND TOTALS	<u>101,626.47</u>	<u>34.21</u>	<u>2,300.00-</u>	<u>99,360.68</u>
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	39,124.04	59,042.80	4,824.88-	93,341.96
FUND TOTALS	<u>39,124.04</u>	<u>59,042.80</u>	<u>4,824.88-</u>	<u>93,341.96</u>
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,250.56	521.34	666.26-	1,105.64
FUND TOTALS	<u>1,250.56</u>	<u>521.34</u>	<u>666.26-</u>	<u>1,105.64</u>
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 PAYROLL ACCOUNT B CASH	.00	413,958.41	413,958.41-	.00
PAYROLL ACCOUNT #076-935	.00	743,784.19	743,784.19-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>1,157,742.60</u>	<u>1,157,742.60-</u>	<u>.00</u>
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	1,034.14	439.07	642.60-	830.61
FUND TOTALS	<u>1,034.14</u>	<u>439.07</u>	<u>642.60-</u>	<u>830.61</u>
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	212.16	270.10	300.00-	182.26
FUND TOTALS	<u>212.16</u>	<u>270.10</u>	<u>300.00-</u>	<u>182.26</u>
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	1,323.92	205.89	.00	1,529.81
FUND TOTALS	<u>1,323.92</u>	<u>205.89</u>	<u>.00</u>	<u>1,529.81</u>
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	50,840.06	2,821.23	.00	53,661.29
FUND TOTALS	<u>50,840.06</u>	<u>2,821.23</u>	<u>.00</u>	<u>53,661.29</u>
2011 TC DISASTER PROJECT ROUND II FNB #087-353	.00	70,500.00	70,500.00-	.00
FUND TOTALS	<u>.00</u>	<u>70,500.00</u>	<u>70,500.00-</u>	<u>.00</u>
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING	10.37-	.00	.00	10.37-
FUND TOTALS	<u>10.37-</u>	<u>.00</u>	<u>.00</u>	<u>10.37-</u>
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	311.65	.10	.00	311.75
FUND TOTALS	<u>311.65</u>	<u>.10</u>	<u>.00</u>	<u>311.75</u>
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	3,944.33	121.32	.00	4,065.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,944.33</u>	<u>121.32</u>	<u>.00</u>	<u>4,065.65</u>
2011 WATER IMPROVEMENT GRANT-FRED FNB 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 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	<u>2,664.27</u>	<u>370.91</u>	<u>.00</u>	<u>3,035.18</u>
FUND TOTALS	<u>2,664.27</u>	<u>370.91</u>	<u>.00</u>	<u>3,035.18</u>
2011 TXCDBG DRS 10191GRANT 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 ED BYRNES MEMORIAL JAG GRANT 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 TXCDBG DRS 010191 GRANT TXCDBG-IKE	<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 S E C O BLOCK GRANT TREASURERS CHECKING	<u>14,930.00-</u>	<u>.00</u>	<u>.00</u>	<u>14,930.00-</u>
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>7,506,534.63</u>	<u>4,377,747.03-</u>	<u>12,473,212.87</u>



MONTHLY REPORT TO COMMISSIONERS COURT

Month: February 2011

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 564

February 1 Council Meeting
February 3-4 Healthy County Austin, (Cancelled due to weather)
February 5 District Fashion Show, Nacogdoches, (Cancelled due to weather)
February 11 Parenting Training, CPS, Jasper, Texas
February 16 FCS Committee Meeting
February 21-24 East Region FCS Retreat

Phone calls: 35
Office Visits: 10
Site Visits: 2

Next Month:

March 4 Family Issues Summit, Nacogdoches
March 7-8 Healthy County, Rescheduled, Austin,
March 10 County Round up
March 10 Performance Review
March 14 4H Leaders Annual Planning meeting
March 14 Prepare for TEEA Luncheon in Newton
March 15 TEEA Luncheon, Newton

March 1, 2011

Signature

Date

CEA-(FCS)

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: February 2011

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/11	Parenting Classes, CPS Jasper	60.0		
2/21	East Texas FCS Retreat	504.0	\$200.00	\$280.00
Grand Total of Mileage, Meals and Lodging		564.0	\$200.00	\$280.00

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 02/28/11

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.

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$17844.18	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 6174.46	
CIVIL FEES	75.00	
DSC FEES -	80.00	
MISC. -	-0-	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 6329.46
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ 210.00
CHILD SEAT BELT - CBELT		170.33
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		7.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		1.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		-0-
CRIMINAL JUSTICE PLANNING - CVC		75.00
CRIMINAL JUSTICE PLANNING - CJP		5.00
JURY REIMBURSEMENT FEE - JRF		338.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		2.50
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		273.00
ARREST FEE #1; S/O-\$ 10.00 STATE \$ 468.00		478.00
ARREST FEE #2; S/O \$ 35.00 STATE \$ 150.00		185.00
CONSOLIDATED COURT COST - CCC		3774.00
JUVENILE CRIME & DELINQUENCY - JCD		1.25
FUGITIVE APPREHENSION - FA		20.00
COURTHOUSE SECURITY - CHS		377.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		245.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC		533.50
SEAT BELT - SBELT		465.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		1472.64
STATE TRAFFIC FEE - STF		2193.00
JUDICIARY SUPPORT FEE - JSF		501.50
INDIGENT DEFENSE FEE - IDF		168.00
TOTAL		\$17844.18

 NO CRIMINAL (TRAFFIC) FILED 104 NO OF CRIMINAL (NON-TRAFFIC) FILED 15
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 2 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 2

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

EMERGENCY MENTAL 3 D/L SUPENSION 1 STATUARY WARNINGS 12

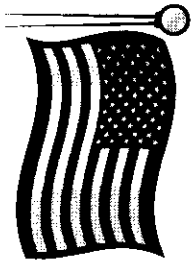
CLASS C WARRANTS 0 FELONY WARRANTS 14 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

James A. ...

TYLER COUNTY TREASURER'S REPORT



February 2011

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Feb 2011	10 GENERAL FUND	\$ 3,066,482.54	\$ 1,984,932.60	\$ 599,088.37	\$ 4,452,326.77
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 598,203.24	\$ 751,292.46	\$ 602,427.46	\$ 747,068.24
	21 R&B I	\$ 199,153.53	\$ 136,471.44	\$ 52,999.40	\$ 282,625.57 ✓
	22 R&B II	\$ 150,200.17	\$ 123,605.23	\$ 70,230.90	\$ 203,574.50
	23 R&B III	\$ 742,353.31	\$ 181,374.68	\$ 59,379.95	\$ 864,348.04 ✓
	24 R&B IV	\$ 768,468.36	\$ 165,842.66	\$ 61,011.32	\$ 873,299.70 ✓
	25 AIRPORT	\$ 50,188.51	\$ 758.25	\$ 430.67	\$ 50,516.09 ✓
	26 RODEO ARENA	\$ 27,145.50	\$ 10,004.46	\$ 132.17	\$ 37,017.79
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,415.56	\$ 0.56	\$ -	\$ 3,416.12
	28 ECONOMIC DEVELOPMENT	\$ 32,028.62	\$ 5.26	\$ -	\$ 32,033.88 ✓
	29 BENEVOLENCE FUND	\$ 327.09	\$ 0.05	\$ -	\$ 327.14 ✓
	30 DIST. CLERK APPROPRIATION	\$ 48,147.63	\$ 7.92	\$ -	\$ 48,155.55 ✓
	31 CO. CLERK RMP	\$ 249,432.76	\$ 3,972.03	\$ 2,646.99	\$ 250,757.80
	32 CDA FORFEITURE	\$ 16,906.64	\$ 2.78	\$ -	\$ 16,909.42 ✓
	33 SHERIFF FORFEITURE	\$ 31,219.78	\$ 5.13	\$ -	\$ 31,224.91 ✓
	34 DISTRICT CLERK RMP	\$ 8,648.47	\$ 291.42	\$ -	\$ 8,939.89 ✓
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 5,432.43	\$ 340.89	\$ 1,177.50	\$ 4,595.82
	37 T C COLLECTION SITE	\$ 77,909.43	\$ 4,358.76	\$ 11,091.30	\$ 71,176.89 ✓
	38 VAWSP	\$ 3.79	\$ 6.14	\$ -	\$ 9.93 ✓
	39 TXCDBG SMALL BUSINESS LOAN	\$ 1,254.38	\$ -	\$ 1,254.38	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,300.02	\$ 3.66	\$ -	\$ 22,303.68 ✓
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,110.75	\$ 2.48	\$ -	\$ 15,113.23 ✓
	43 JAIL I&S	\$ 1,023,037.82	\$ 241.98	\$ -	\$ 1,023,279.80 ✓
	44 COURTHOUSE SECURITY	\$ 111,489.00	\$ 1,213.34	\$ 626.25	\$ 112,076.09 ✓
	45 COUNTY RMP	\$ 64,736.31	\$ 428.14	\$ -	\$ 65,164.45 ✓
	46 CRIME STOPPERS	\$ 470.61	\$ 0.07	\$ -	\$ 470.68 ✓
	47 COUNTY WIDE ROW	\$ 647,099.80	\$ 106.45	\$ -	\$ 647,206.25 ✓
	48 EMERGENCY DISASTER RELIEF	\$ 2,058,993.64	\$ 338.73	\$ 213,042.19	\$ 1,846,290.18 ✓
	49 CDA TRUST	\$ 469.25	\$ 3,707.99	\$ 3,807.99	\$ 369.25 ✓

Treasurer's Monthly Report Continued

Feb
2011

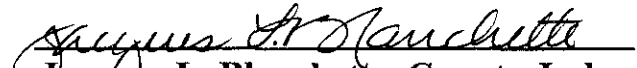
NAME	FUNDS BALANCE							
50 CDA HOT CHECK FEES	\$	33,923.82	\$	1,065.73	\$	337.00	\$	34,652.55 ✓
51 CDA STATE APPROPRIATIONS	\$	11,490.74	\$	11,211.89	\$	-	\$	22,702.63 ✓
52 ALTERNATE DISPUTE RESOLUTION	\$	435.08	\$	375.07	\$	435.08	\$	375.07 ✓
53 ADULT PROBATION	\$	168,047.57	\$	18,929.02	\$	33,646.16	\$	153,330.43 ✓
54 JUVENILE PROBATION	\$	(4,180.32)	\$	62,343.00	\$	17,854.33	\$	40,308.35 ✓
55 STATE COSTS-CJP	\$	2.50	\$	5.00	\$	-	\$	7.50 ✓
56 JUDICIAL EDUCATION	\$	(18.42)	\$	27.00	\$	-	\$	8.58 ✓
57 STATE LEOCE	\$	0.40	\$	1.00	\$	-	\$	1.40 ✓
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	- ✓
59 STATE CVC	\$	1,219.15	\$	446.19	\$	-	\$	1,665.34 ✓
60 STATE OCLF	\$	204.17	\$	0.03	\$	-	\$	204.20 ✓
61 DPS ARREST FEES	\$	7,227.56	\$	891.18	\$	-	\$	8,118.74 ✓
62 STATE CR	\$	-	\$	-	\$	-	\$	- ✓
63 STATE GR	\$	0.25	\$	2.50	\$	-	\$	2.75 ✓
64 STATE LEMI	\$	0.10	\$	0.50	\$	-	\$	0.60 ✓
65 STATE BAT	\$	-	\$	-	\$	-	\$	- ✓
66 STATE-LEOA	\$	0.45	\$	-	\$	-	\$	0.45 ✓
67 STATE TLFTA	\$	90.39	\$	90.01	\$	-	\$	180.40 ✓
68 TIME PAYMENT	\$	3,168.90	\$	431.52	\$	-	\$	3,600.42 ✓
69 FUGITIVE APPR.	\$	172.44	\$	60.02	\$	-	\$	232.46 ✓
70 CON. COURT COSTS	\$	18,278.35	\$	6,995.03	\$	-	\$	25,273.38 ✓
71 JUV. DELIQUENT-CRIME	\$	20.53	\$	5.75	\$	-	\$	26.28 ✓
72 TYLER CO. SEARCH & RESCUE	\$	195.61	\$	0.03	\$	-	\$	195.64 ✓
73 JUSTICE COURT TECHNOLOGY	\$	45,800.49	\$	841.53	\$	140.97	\$	46,501.05 ✓
74 HOMELAND SECURITY	\$	9,688.06	\$	1.59	\$	-	\$	9,689.65 ✓
75 CMIT	\$	33.18	\$	4.50	\$	-	\$	37.68 ✓
76 EMERGENCY OPERATIONS CENTER	\$	70,508.11	\$	59,408.59	\$	3,867.69	\$	126,049.01 ✓
77 STATE TERTIARY CARE	\$	29,152.89	\$	813.79	\$	-	\$	29,966.68 ✓
78 STATE TRAFFIC FEE	\$	2,677.08	\$	3,946.43	\$	-	\$	6,623.51 ✓
79 STATE BAIL BOND FEE	\$	2,584.19	\$	645.42	\$	-	\$	3,229.61 ✓
80 STATE EMS TRAUMA FUND	\$	1,655.23	\$	266.27	\$	-	\$	1,921.50 ✓
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	- ✓
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	- ✓
83 STATE DNA TESTING FEE	\$	50.47	\$	-	\$	-	\$	50.47 ✓


Treasurer's Monthly Report Continued


Feb
2011


NAME	FUNDS BALANCE						
84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-	
85 STATE JUDICIAL SUPPORT FEES	\$	1,024.79	\$	2,093.16	\$	3,117.95 ✓	
86 JURY REIMBURSEMNT FEE	\$	1,454.24	\$	602.23	\$	2,056.47 ✓	
87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-	
88 TJPC - TITLE IV E FUND	\$	101,643.96	\$	16.72	\$	2,300.00	99,360.68 ✓
89 TYLER COUNTY NUTRITION CENTER	\$	66,959.14	\$	29,486.01	\$	3,103.19	93,341.96 ✓
90 STATE-DRUG COURT PROGRAMS	\$	916.49	\$	189.15	\$	-	1,105.64 ✓
91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-	-
92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-	-
94 STATE-INDIGENT DEFENSE FUND	\$	561.19	\$	269.42	\$	-	830.61 ✓
95 STATE-JUDICIAL SYS SUPPORT FEE	\$	202.23	\$	125.03	\$	145.00	182.26 ✓
96 CHILD WELFARE BOARD FUND	\$	1,410.58	\$	119.23	\$	-	1,529.81 ✓
97 CHILD SAFETY FUND	\$	52,345.68	\$	1,315.61	\$	-	53,661.29 ✓
98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-	-
99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	-	(10.37) ✓
100 DETCOG SOCIAL SERVICES BLOCK	\$	311.70	\$	0.05	\$	-	311.75 ✓
101 SUPP.COURT-INITIATED GUARDIAN	\$	4,064.99	\$	0.66	\$	-	4,065.65 ✓
102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-	-
103 DISTRICT COURT TECHNOLOGY FUND	\$	2,874.71	\$	160.47	\$	-	3,035.18 ✓
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	\$	10,641,887.24	\$	3,572,501.89	\$	1,741,176.26	12,473,212.87 ✓

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


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

First National Bank Now Account
Interest Rate 0.172%
(Per Depository Contract Agreement)
***This rate became available February 28, 2011.**

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County



We now offer Deluxe Gift Cards! Please check with any of our Customer Service Representatives in our Main Lobby for more information.

WELCOME TO FIRST NATIONAL BANK'S NETTELLER CASH MANAGEMENT!

Welcome TYLER COUNTY!

Deposit Accounts

?

View [5](#) | [10](#) | [20](#) | [50](#) | [100](#) | [ALL](#)

Account (Click for Transaction Details)	Balance	Status
JAIL INT SINK ACCT	1,040,914.93	Select Option
TREASURER ACCT	14,315,906.74	Select Option
WATER IMPROVEMENT	0.00	Select Option
DISASTER RECOVERY	0.00	Select Option
SMALL BUS LOAN	0.00	Select Option
TC CHAPTER 19	4,574.39	Select Option
FLOOD	0.00	Select Option
Block Grant	0.00	Select Option
728410 WATER FRED	0.00	Select Option
IKE	0.00	Select Option
TC CRIME VICT	0.00	Select Option
TY CO COLLECTION SP	2,690.70	Select Option
TY CO PAYROLL	2,367.84	Select Option
VAWSP	10.05	Select Option

Customer Summary Information

14 Deposit accounts with a total balance of 15,366,464.65

You last accessed your NetTeller Internet Banking account on Monday, March 14, 2011 8:07:02 AM Central Time
 You have accessed NetTeller Internet Banking 2553 time(s) since Friday, May 21, 2004 1:17:11 PM Central Time [Reset this counter](#)



FIRST National Bank

Member F.D.I.C.

March 1, 2011

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

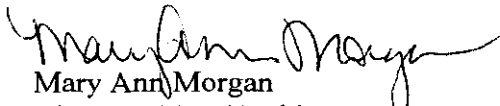
This letter is to inform you that the interest rate for March 2011 on the following accounts is .172. The balances held in the following accounts as of February 28, 2011

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,040,875.67

AC# 087-098 County of Tyler Treasurer \$11,558,737.03

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

MAILED w CgR
BY: JH

RECEIVED
MAR 08 2011



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT
Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,
Sabine, San Augustine, San Jacinto, Shelby, Trinity, & Tyler Counties

March 7, 2011

Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff #102
Woodville, Texas 75979

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2011. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is **Martin Nash**. The appointment from Tyler County for 2011-2012 is:

Name	Elected Position	Preferred Mailing Address	Phone
1. <u>Martin Nash</u>	<u>Comm. Pct. 1</u>	<u>300 W. Bluff</u> <u>woodville tx</u> <u>75979</u>	<u>409</u> <u>283-7013</u>

Sincerely yours,

Walter G. Diggles, Sr.
Executive Director

Certification

I, JACQUES L. BLANCHETTE of TYLER County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: 3/14/11 Signature: Jacques L. Blanchette

Title: COUNTY JUDGE

Donnie Henson
President
Sabine River Authority

Lonnie Hunt
1st Vice President
Houston County Judge

Ben Bythewood
2nd Vice President
Mayor of Woodville

Royce Wells
3rd Vice President
San Jacinto Co
Commissioner

Charles Watson
Secretary
Sabine County Judge

Leroy Hughes
Treasurer
Mayor of San Augustine

Jack Gorden
Immediate Past President
Mayor of Lufkin

Executive Director

Walter G. Diggles, Sr.
210 Premier Drive
Jasper, TX 75951
409-384-5704 phone
409-384-5390 fax
409-384-5975 tdd
www.detcog.org

Legal Counsel

Greg Longino
Attorney-at-Law
Lufkin, TX

Tyler County Historical Commission Bylaws

ARTICLE I

These bylaws constitute the code of rules adopted by Tyler County Historical Commission for the regulation and management of its affairs.

ARTICLE II

Purpose

The commission is organized for the following purposes:

1. initiating and conducting programs suggested by the commissioners court of Tyler county and the Texas Historical Commission for the preservation of the county's historic cultural resources in compliance with state laws pertaining to historical preservation in Texas;
2. identifying historic resources within the county;
3. creating countywide awareness and appreciation of historic preservation and its benefits and uses; and
4. planning for the preservation of the county's historic and cultural resources.

ARTICLE III

Members of the Commission

Section 1 - Voting Members

A. Qualifications

A majority of the voting members of the commission must be residents of Tyler County and must broadly reflect the age, ethnic, and geographic diversity of the county. Member must be persons eighteen (18) years of age or older who have an interest in historic preservation and an understanding of local history and resources. Membership shall not be denied to any person on the basis of race, creed, sex, religion, or national origin.

B. Number of Members

The commission will consist of thirteen (13) Voting Members. Upon majority resolution of the commission, the number of Voting Members may be increased or decreased from time to time, but in no event shall a decrease have the effect of shortening the term of an incumbent Member, or decreasing the total number of Members to less than seven Members.

C. Term of Members

The term of office for Members of the commission will be two years. There are no term limits and, therefore, Members may serve any number of consecutive terms.

D. Appointment of Members

The Tyler County Commissioners Court shall make appointments to the commission during the month of January of odd-numbered years. If the commissioners court fails to appoint a commission by April 1 of each odd-numbered year, the Texas Historical Commission may appoint the commission after 30 days written notice to the commissioners court. Prospective members must submit a formal written request for appointment to the Commission Secretary and County Judge by December 31st of even-numbered years.

E. Reappointment of Members

Members desiring reappointment must attend at least seventy-five percent of the commission meetings each year and actively work on a committee, task force or project. In December of even-numbered years, the secretary of the commission will submit to the County Judge the names and attendance records of each member desiring reappointment.

F. Resignation

Any Member may resign at any time by delivering written notice to the Secretary or Chairperson of the Commission. Such resignation shall take effect upon receipt or, if later, at the time specified in the notice.

G. Removal

Any Member may be removed without cause, at any time, by a majority of the entire commission, at a Regular or Special Meeting called for that purpose. Any Member under consideration of removal must first be notified about the consideration by written notice at least five days prior to the meeting at which the vote takes place.

H. Vacancies

The commissioners court shall fill a vacancy on the commission for the remainder of the unexpired term.

I. Compensation

Members shall not receive any salaries or other compensation for their services, but, by resolution of the commission, may be reimbursed for any actual expenses incurred in the performance of their duties for the commission, as long as a majority of disinterested Members approve the reimbursement.

Section 2 - Associate Members

Persons eighteen (18) years and older, who are supportive of the TCHC, but unable to be regular in attendance and/or take an active role. These members are non-voting members.

Section 3 - Junior Members

Persons under eighteen (18) years of age and involved in the history and heritage activities of Tyler County. These members are non-voting members.

Section 4 - Ex-Officio Status

This type of membership shall consist of partners with an interest or impact in the preservation of Tyler County. Ex-Officio members shall include the County Judge, County Commissioners, and any other organization that should be a partner of the County Historical Commission. These members are non-voting members.

Section 5 - Honorary Members

This type of membership is available to recognize past members and other persons who have made significant contributions to the Commission and who are unable for any reason to be active members. These members are non-voting members and are not obligated to attend meetings.

ARTICLE IV
Commission Meetings

Section 1 - Open Meetings

Meetings shall be open to the general public, and shall be conducted in accordance with the open meetings law, Texas Government Code Chapter 551.

Section 2 - Place of Board Meetings

Meetings of the Commission will be held at Heritage Village or at any other place that the Chairperson may designate.

Section 3 - Regular and Special Meetings

Regular meetings of the commission shall be held at least four times each year, or more frequently as deemed necessary by the commission. Special Meetings may be called by the Chairperson or any three members.

Section 4 - Notice of Board Meetings

Written notice of the date, time, place and subject of each meeting must be posted in a place readily accessible to the general public in the county courthouse at all times for at

least 72 hours before the scheduled time of the meeting, except when there is an emergency or urgent public necessity as provided by Texas Government Code Section 551.045.

Section 5 - Quorum

A majority of the incumbent Members (not counting vacancies) shall constitute a quorum for the purposes of convening a meeting or conducting business. *Ex officio*, nonvoting members are counted for purposes of determining the presence of a quorum. At Board meetings where a quorum is present, a majority vote of the Executive Committee attending shall constitute an act of the Commission unless a greater number is required by the Certificate of Formation or by any provision of these bylaws.

Section 6 - Voting and Proxy

When it is necessary to vote on any matter before the Board, members shall be present in person to vote. Proxy voting is not permitted.

Section 7 - Electronic Conference Call

A meeting of the commission may not be held by telephone conference call.

Section 8 - Minutes

The commission shall prepare and keep minutes or make a tape recording of each open meeting of the commission. The minutes must state the subject of each deliberation and indicate each vote, order, decision, or other action taken.

Section 9 - Recording of Meeting by Person in Attendance

A person in attendance may record all or any part of an open meeting of the commission by means of a tape recorder, video camera, or other means of aural or visual reproduction. The commission may adopt reasonable rules to maintain order at a meeting, including rules relating to the location of recording equipment and the manner in which the recording is conducted. Such rules may not prevent or unreasonably impair a person from exercising their right to record the meeting.

ARTICLE V
Officers

Section 1 - Roster of Officers

The commission shall have a Chairperson, Vice Chairperson, Treasurer, and Secretary. The commission may have, at its discretion, such other officers as may be appointed by the Members of the commission. One person may hold two or more offices, except they may not serve as Chairperson and Secretary.

Section 2 - Election and Removal of Officers

All officers shall serve two-year terms. The elections shall be conducted at the first meeting of the fiscal year and following the appointment of the new Members filling expired terms, or as soon as practical thereafter. The Chairperson and Secretary shall be elected during odd numbered years. The Vice-Chairperson and Treasurer shall be elected during even numbered years. Officers shall remain in office until their successors have been selected. Officers may serve consecutive terms without limit. The election of officers shall be by majority vote of the Voting Members of the commission attending the meeting. Only Voting Members of the commission may hold office.

Section 3 - Vacancies

If a vacancy occurs during the term of office for any elected officer, the Executive Committee shall elect a new officer to fill the remainder of the term as soon as practical.

Section 4 - Chairperson

The Chairperson will supervise and control the affairs of the commission and shall exercise such supervisory powers as may be given him/her by the Members of the commission. The Chairperson will perform all duties incident to such office and such other duties as may be provided in these bylaws or as may be prescribed from time to

time by the commission. The Chairperson shall preside at all meetings and shall exercise parliamentary control in accordance with Robert's Rules of Order.

Section 5 - Vice Chairperson

The Vice Chairperson shall act in place of the Chairperson in the event of the Chairperson's absence, inability, or refusal to act, and shall exercise and discharge such other duties as may be required by the Commission. The Vice Chairperson shall serve as the parliamentarian and interpret any ambiguities of the bylaws

Section 6 - Treasurer

The Treasurer will have charge and custody of all funds of the Commission, will oversee and supervise the financial business of the Commission, will render reports and accountings to the Officers as required by the Executive Committee, and will perform in general all duties incident to the office of Treasurer and such other duties as may be required by law, by the Certificate of Formation, or by these bylaws, or which may be assigned from time to time by the Executive Committee. The Treasurer shall also serve as the Chairperson if the Finance and Budget Committee.

Section 7 - Secretary

The Secretary will perform all duties incident to the office of Secretary and such other duties as may be required by law, by the Certificate of Formation, or by these bylaws. The Secretary shall attest to and keep the bylaws and other legal records of the commission, or copies thereof, at the principal office of the commission. The Secretary shall take or ensure that someone takes minutes of all meetings of the committees and commission, and shall keep copies of all minutes at the principal office of the commission.

Section 8 - Records

All elected officers and committee chairpersons shall relinquish their records to the Chairperson or Secretary immediately upon the completion of their term of office or completion of a project.

Section 9 - Resignation

An officer may resign the office while not resigning membership from the Commission, by submitting a letter to the Chairperson or Secretary. Vacancies occurring in any office shall be appointed for the remainder of the term by the Executive Committee.

ARTICLE VI
Committees

Section 1 - Chairperson

The Chairperson of the Commission shall appoint committee chairpersons, standing committees (except for Executive Committee), and such ad hoc or special committees as may be necessary to perform the work of the Commission.

Section 2 - Standing Committees

These include the Executive Committee, Preservation Committee, Public Relations Committee, Marker Committee and Finance and Budget Committee.

Section 3 - Executive Committee

- A. The Executive Committee shall consist of the TCHC's officers, the Tyler County Judge, and the chairperson of each standing committee; and be responsible for filling vacancies on the Executive Committee and making emergency decisions.
- B. The Executive Committee shall meet for emergency business as required and called for by the Chairperson, Vice-Chairperson or the County Judge.
- C. A quorum shall consist of a majority of the committee and shall include at least two (2) officers. *Ex officio*, nonvoting members are counted for purposes of determining the presence of a quorum.

ARTICLE VII

Duties

Section 1 - Resource Identification

The commission should survey the county to determine the existence of historic buildings and other historical and archeological sites, private archeological collections, important endangered properties, or other historical features; report the data collected in the survey to the commissioners court and the Texas Historical Commission; develop and maintain an inventory of surveyed properties and districts in accordance with the standards established by the Texas Historical Commission; establish a system for the periodic review and assessment of the condition of designated properties in the county; and report the results of the review and assessment to the Texas Historical Commission.

Section 2 - Education

The commission should strive to create countywide awareness and appreciation of historic preservation and its benefits and uses.

Section 3 - Reports and Recommendations

The commission shall make an annual report of its activities and recommendations to the commissioners court and to the Texas Historical Commission before the end of each calendar year. The commission may make as many other reports and recommendations as it sees fit.

The commission shall make recommendations to the commissioners court and to the Texas Historical Commission concerning the acquisition and designation of real or personal property that is of historical or archeological significance.

The commissioners court shall provide to the Texas Historical Commission a list of appointed members and the mailing address of each member.

Section 4 - Resource Interpretation

The commission shall review applications for Official Texas Historical Markers to determine the accuracy, appropriateness, and completeness of the application.

The commission should establish a system for periodic review, assessment, and maintenance of Official Texas Historical Markers in the county. The commission should work to promote historic and cultural sites in the county to develop and sustain heritage tourism.

Section 5 - Planning

The commission should work in partnership with other preservation entities in the county to prepare a plan for the preservation of the county's historic and cultural resources. The commission should use the Texas Historical Commission's statewide preservation plan for guidance.

Section 6 - Leadership and Training

The commission, with assistance from the Texas Historical Commission, shall carry out board and volunteer training.

All members of the commission shall have two hours of formal training on the Open Meetings Act and the Texas Public Information Act within 90 days of taking office. Certificates of completion shall be filed in the office of County Judge.

The commission should strive to be represented at informational or educational meetings sponsored by the Texas Historical Commission.

ARTICLE VIII
Operations

Section 1 - Execution of Documents

Unless specifically authorized by the commission or as otherwise required by law, all final contracts, deeds, conveyances, leases, promissory notes, or legal written instruments executed in the name of and on behalf of the commission shall be signed and executed by the Chairperson and one other officer (or such other person designated by the commission), pursuant to the general authorization of the commission. All conveyances of land by deed shall be signed by the Chairperson or two other members of Executive Committee and must be approved by a resolution of the Commissioners Court

Section 2 - Budget

The proposed budget for the ensuing year shall be prepared by the Treasurer in a manner set by Commissioners Court. After approval by Historical Commission, the budget shall be presented to the County Judge and Commissioners Court for approval.

Section 3 - Disbursement of Funds

Financial Transactions which have a value of **\$500** or more shall require majority approval of commission or Executive Committee if a majority of the commission is not immediately available to vote on the transaction. In all other transactions, the Chairperson may dispense with the funds of the commission in accordance with the annual budget approved by the commission and the purposes of the commission as set out in these bylaws. Notwithstanding the above, all check requests for disbursement of funds from any of the commission's accounts shall require the signatures of the Treasurer, and one additional Officer.

County as Fiscal

As a branch of county government, any and all funds utilized by the historical commission must be deposited with the county treasurer. The funds will be placed in a special historical commission account and county fiscal procedures will be followed, including any and all reports and documentation. As such, the chief source of funding is direct allocations from the commissioners court. Only funds authorized in the budget shall be expended. All other requests for funding require commissioners' court approval.

Section 4 - Fiscal and Human Resources

The commissioners' court may pay the necessary expenses of the commission.

The commissioners court may make agreements with governmental agencies or private organizations and may appropriate funds from the general fund of the county for the purpose of:

- (1) erecting historical markers and monuments;
- (2) purchasing objects and collections of objects that are historically significant to the county;
- (3) preparing, publishing, and disseminating, by sale or otherwise, a history of the county;
- (4) hiring professional staff and consultants;
- (5) providing matching funds for grants; and
- (6) funding other programs or activities as suggested by the Texas Historical Commission and the commissioners' court.

The Texas Historical Commission may make grants available to the commission, subject to the budgetary authority and approval of the commissioners court, to carry out the purposes of this chapter.

Section 5 - Receipt of Gifts

The commission shall be authorized to accept gifts of money and other property to further its preservation goals, and for any use in the furtherance of its lawful purposes in accordance with the Texas Local Government Code and the guidelines set by the Historical Commission.

Section 6 - Records

The commission will keep correct and complete records of account and will also keep minutes of the proceedings of the commission meetings and Committees. The commission will keep at its principal place of business, the county clerk's office, or a safe place designated by the commissioners court the original or a copy of its records, including its bylaws, including amendments to date certified by the Secretary of the commission.

All elected officers and committee chairpersons shall relinquish their records to the Chairperson or Secretary, immediately upon the completion of their term of office or completion of a project.

Section 7 - Inspection of Books and Records

The minutes and tape recordings of an open meeting are public records and shall be available for public inspection and copying on request to the commission's Chairperson or the Chairperson's designee.

Section 8 - Amendments

The bylaws may be altered, amended or repealed at any meeting of the TCHC by a two-thirds vote of the Official Members present; provided the proposed change or changes have been presented and read at the previous regular meeting of the commission.

CERTIFICATION

I hereby certify that these bylaws were adopted by the membership of the **Tyler County Historical Commission** at its meeting held on the 08 day of February, 2011.

Sandra L. Hargrove 2/08/2011 Cleanor M. Felderman 02-08-2011
Chairperson Date Secretary Date

I hereby certify that these bylaws were adopted by the membership of the **Tyler County Commissioners Court** at its meeting held on the 14th day of March, 2011.

Jacques Blanchette 3/14/11 Mark Nash
County Judge Date County Commissioner, Precinct 1 Date
Rusty Hughes Mike Marshall
County Commissioner, Precinct 2 Date County Commissioner, Precinct 3 Date
J.A. Walton
County Commissioner, Precinct 4 Date



Tyler County

Budget Comparison

February 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
2011 010-305-001	ESTIMATED PARTIAL CARR	.00	375,361.11-	.00	.00	.00	.00
2011 010-360-001	AD VAL-.4433 RATE	.00	5326,038.20-	1446,998.94-	1767,290.21-	3214,289.15-	375,361.11- 100.00
2011 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	2111,749.05- 39.65
2011 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	48,937.00-	52,736.90-	101,673.90-	50,000.00- 100.00
2011 010-361-002	STATE COMPROLLER FEES	.00	.00	991.20	1,822.20-	831.00-	398,326.10- 79.67
2011 010-361-005	PAYMENT IN LIEU OF TAX	.00	50,000.00-	.00	.00	831.00-	831.00 .00
2011 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	87.44-	.00	87.44-	50,000.00- 100.00
2011 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	14,912.56- 99.42
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-	703.28-	.00	703.28-	.00 .00
2011 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	9,296.72- 92.97
2011 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	2,000.00-	2,000.00-	4,000.00-	.00 .00
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	6,115.13-	3,238.00-	9,353.13-	20,000.00- 83.33
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	125.00	1,756.98	1,881.98	646.87- 6.47
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,036.00-	498.00-	1,534.00-	61,881.98- 103.14
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,594.00-	10,006.32-	14,600.32-	10,966.00- 87.73
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	1,014.02-	1,086.00-	2,100.02-	2,100.32 16.80-
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	130.00	80.00-	50.00	10,399.98- 83.20
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	.00	175.00-	175.00-	50.00- .00
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	120.00-	90.00-	210.00-	1,825.00- 91.25
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	19,896.91-	19,138.63-	39,035.54-	2,790.00- 93.00
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	58,861.96-	76,408.66-	135,270.62-	285,964.46- 87.99
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	81.70-	12.43-	94.13-	164,729.38- 54.91
2011 010-363-031	TITLES	.00	16,000.00-	540.00-	965.00-	1,505.00-	1,405.87- 93.72
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	1,819.06-	8,256.47-	10,075.53-	14,495.00- 90.59
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	2,821.20-	3,301.44-	6,122.64-	89,924.47- 89.92
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	1,763.40-	1,627.20-	3,390.60-	43,877.36- 87.75
2011 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	26,609.40- 88.70
2011 010-363-036	SHERIFF FEES	.00	25,000.00-	273.70-	1,421.00-	1,694.70-	2,000.00- 100.00
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	4,728.70-	3,637.90-	8,366.60-	23,305.30- 93.22
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	542.00	288.00-	254.00	36,633.40- 81.41
2011 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	1,254.00- 125.40
2011 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	8,080.64-	8,080.64-	.00 .00
2011 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	16,919.36- 67.68
2011 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	10,000.00- 100.00
2011 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	.00 .00
2011 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	3,000.00- 100.00
2011 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	9,203.28-	9,274.80-	18,478.08-	40,000.00- 100.00
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	1,303.14-	2,242.07-	3,545.21-	145,881.92- 88.76
2011 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	46,454.79- 92.91
2011 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	.00	.00	.00 .00
2011 010-392-050	REFUNDS	.00	.00	.00	20.00-	20.00-	1,200.00- 100.00
2011 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	20.00 .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	32,544.66	.00	32,544.66	.00 .00
2011 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	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	.00 .00
	*** TOTAL REVENUES	.00	7678,459.31-	1578,566.00-	1971,939.89-	3550,505.89-	4127,953.42- 53.76
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	35.00	.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	.58	.00	.58	4,999.42	99.99
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	2,057.37	2,166.30	4,223.67	25,776.33	85.92
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	3,122.00	4,649.74	7,771.74	37,228.26	82.73
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	233.22	262.09	495.31	2,004.69	80.19
2011 010-401-013	ADVERTISING	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	337.00	157.00	180.00	1,620.00	90.00
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	1,090.00	.00	1,090.00	3,410.00	75.78
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	112.00	1,005.96	1,117.96	3,882.04	77.64
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	35.00	45.00	80.00	680.00	113.33
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	1,750.00	1,750.00	250.00	12.50
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	1,500.00	1,500.00	3,000.00	15,000.00	83.33
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	28,750.00	.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	3,750.00	.00	3,750.00	11,250.00	75.00
2011 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	1,000.00	1,000.00	.00	.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 TCSCO INMATE	.00	150,000.00	21,454.75	24,520.00	45,974.75	104,025.25	69.35
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	7,875.00	2,044.00	9,919.00	20,081.00	66.94
2011 010-401-044	PUBLIC OFFICIALS LIAB	.00	21,409.00	21,409.00	.00	21,409.00	.00	.00
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	43,878.00	43,878.00	.00	43,878.00	.00	.00
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	1,720.35	1,720.35	36,779.65	95.53
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	425.05	1,367.35	1,792.40	268,207.60	99.34
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	211.00	491.00	702.00	3,298.00	82.45
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	405,965.00 1669,745.00	24,341.96 160,546.93	6,678.87 48,953.66	31,020.83 209,500.59	374,944.17 1460,244.41	92.36 87.45
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	18,961.40	14,689.00	33,650.40	148,725.60	81.55
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	1,448.48	1,121.64	2,570.12	11,381.88	81.58
2011 010-402-003	RETIREMENT	.00	17,100.00	1,774.80	1,374.90	3,149.70	13,950.30	81.58
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	2,305.89	3,434.24	5,740.13	39,006.87	87.17
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	.00	.00	.00	428.00	100.00
2011 010-402-006	UNEMPLOYMENT	.00	398.00	69.78	.00	69.78	328.22	82.47
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	104.87	238.95	343.82	4,856.18	93.39

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	201.03	208.67	409.70	2,490.30 85.87
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	490.43	20.00-	470.43	4,029.57 89.55
2011 010-402-014	BONDS, INSURANCE	.00	5,500.00	1,466.15	.00	1,466.15	4,033.85 73.34
2011 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	2,450.00	100.00 100.00
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	26,822.83	21,047.40	47,870.23	235,380.77 83.10
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	1,926.55	1,677.00	3,603.55	17,918.45 83.26
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	147.37	128.29	275.66	1,371.34 83.26
2011 010-405-003	RETIREMENT	.00	2,015.00	180.33	156.98	337.31	1,677.69 83.26
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	.00	.00	.00	118.00 100.00
2011 010-405-006	UNEMPLOYMENT	.00	64.00	12.72	.00	12.72	51.28 80.13
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	5.99	.00	5.99	994.01 99.40
2011 010-405-009	TELEPHONE	.00	3,100.00	357.47	273.61	631.08	2,468.92 79.64
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	2,630.43	2,235.88	4,866.31	36,099.69 88.12
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	11,798.00	9,098.00	20,896.00	91,415.00 81.39
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	902.57	696.02	1,598.59	6,993.41 81.39
2011 010-407-003	RETIREMENT	.00	10,513.00	1,104.30	851.58	1,955.88	8,557.12 81.40
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	2,285.49	1,755.76	4,041.25	25,511.75 86.33
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	.00	.00	.00	304.00 100.00
2011 010-407-006	UNEMPLOYMENT	.00	186.00	42.62	.00	42.62	143.38 77.09
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	923.55	.00	923.55	4,576.45 83.21
2011 010-407-009	TELEPHONE	.00	2,200.00	133.45	144.61	278.06	1,921.94 87.36
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	833.06	229.56-	603.50	2,896.50 82.76
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	18,023.04	12,316.41	30,339.45	145,494.55 82.75
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	2,400.00	20,167.14	22,567.14	62,432.86 73.45
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	712.50	1,162.50	1,875.00	23,125.00 92.50
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	786.00	858.00	1,644.00	27,156.00 94.29
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	.00 100.00
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	1,199.94	1,199.94	2,300.06 65.72
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	3,898.50	23,387.58	27,286.08	130,163.92 82.67
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	2,180.00	2,180.00	4,360.00	21,800.00 83.33
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	166.77	166.77	333.54	1,668.46 83.34
2011 010-409-003	RETIREMENT	.00	2,449.00	204.04	204.04	408.08	2,040.92 83.34
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	.00	.00	.00	81.00 100.00
2011 010-409-006	UNEMPLOYMENT	.00	68.00	14.62	.00	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	32.63	36.16	68.79	781.21	91.91
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	532.10	.00	532.10	967.90	64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	.00	30.19	30.19	669.81	95.69
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	34,210.00	3,130.16	2,617.16	5,747.32	28,462.68	83.20
2011 010-410-002	SALARIES (1-A JUDICIAL	.00	20,628.00	1,719.00	1,719.00	3,438.00	17,190.00	83.33
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	131.52	131.52	263.04	1,315.96	83.34
2011 010-410-003	RETIREMENT	.00	1,931.00	160.90	160.90	321.80	1,609.20	83.34
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	8.82	.00	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	116.30	.00	116.30	1,716.30	107.27
2011 010-411-001	SALARIES & ALLOWANCES	.00	43,911.11	1,903.94	2,011.42	3,915.36	39,995.75	91.08
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	9,491.00	7,691.00	17,182.00	76,910.00	81.74
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	721.19	584.21	1,305.40	5,893.60	81.87
2011 010-411-003	RETIREMENT	.00	8,808.00	888.37	719.88	1,608.25	7,199.75	81.74
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	1,732.42	1,736.08	3,468.50	18,773.50	84.41
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	.00	.00	.00	252.00	100.00
2011 010-411-006	UNEMPLOYMENT	.00	134.00	28.40	.00	28.40	105.60	78.81
2011 010-411-007	OFFICE SUPPLIES	.00	4,000.00	54.00	75.60	129.60	3,870.40	96.76
2011 010-411-009	TELEPHONE	.00	2,000.00	125.34	661.17	786.51	1,213.49	60.67
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	275.00	350.00	625.00	1,875.00	75.00
2011 010-411-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2011 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00	.00	.00	.00	360.00	100.00
2011 010-412-001	SALARIES & ALLOWANCES	.00	141,765.00	13,493.22	11,817.94	25,311.16	116,453.84	82.15
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	2,125.00	2,125.00	4,250.00	20,650.00	82.93
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	162.57	162.57	325.14	1,579.86	82.93
2011 010-412-003	RETIREMENT	.00	2,331.00	198.90	198.90	397.80	1,933.20	82.93
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	568.67	569.89	1,138.56	6,214.44	84.52
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	61.01	61.01	738.99	92.37
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	100.00	100.00	400.00	80.00
2011 010-412-014	BOND PREMIUM	.00	178.00	177.50	.00	177.50	.50	.28
2011 010-413-001	SALARIES & ALLOWANCES	.00	38,683.00	3,232.64	3,217.37	6,450.01	32,232.99	83.33
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	2,075.00	2,075.00	4,150.00	20,750.00	83.33
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	158.74	158.74	317.48	1,587.52	83.33
2011 010-413-003	RETIREMENT	.00	2,331.00	194.22	194.22	388.44	1,942.56	83.34

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	**** ACTUAL PERCENT ****
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	548.34	550.23	1,098.57	6,246.43	85.04
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	91.00	37.50	128.50	771.50	85.72
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,300.00	60.03	60.35	120.38	1,179.62	90.74
2011 010-413-012	TRAINING & EDUCATION	.00	900.00	100.00	200.00	300.00	600.00	66.67
2011 010-413-014	BOND PREMIUM	.00	.00	177.50	.00	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	3,404.83	3,276.04	6,680.87	33,364.13	83.32
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	2,075.00	2,075.00	4,150.00	20,750.00	83.33
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	158.74	158.74	317.48	1,587.52	83.33
2011 010-414-003	RETIREMENT	.00	2,331.00	194.22	194.22	388.44	1,942.56	83.34
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	572.39	573.61	1,146.00	6,199.00	84.40
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	420.11	.00	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	143.15	70.58	213.73	586.27	73.28
2011 010-414-012	TRAINING & EDUCATION	.00	900.00	100.00	.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	3,663.61	3,072.15	6,735.76	33,887.24	83.42
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	318.00	318.00	636.00	3,180.00	83.33
2011 010-415-002	SOCIAL SECURITY	.00	292.00	24.33	24.33	48.66	243.34	83.34
2011 010-415-003	RETIREMENT	.00	358.00	29.77	29.76	59.53	298.47	83.37
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	200.40	878.25	1,078.65	5,321.35	83.15
2011 010-415-044	COMMITMENTS	.00	9,000.00	174.50	437.00	611.50	8,388.50	93.21
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	400.00	500.00	900.00	9,100.00	91.00
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	1,147.00	2,187.34	3,334.34	34,043.66	91.08
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	10,064.00	17,293.00	27,357.00	195,524.00	87.73
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	1,671.51	1,327.26	2,998.77	14,052.23	82.41
2011 010-419-003	RETIREMENT	.00	20,862.00	2,058.56	1,637.36	3,695.92	17,166.08	82.28
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	2,350.87	2,796.39	5,147.26	39,699.74	88.52
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	125.42	.00	125.42	437.58	77.72
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	399.25	1,009.55	1,408.80	4,091.20	74.39
2011 010-419-009	TELEPHONE	.00	6,300.00	292.80	386.30	679.10	5,620.90	89.22
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	654.00-	.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	10.00	10.00	4,990.00	99.80
2011 010-419-016	DNA LAB FEES	.00	6,000.00	.00	1,400.00	1,400.00	4,600.00	76.67
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	16,308.41	25,859.86	42,168.27	297,325.73	87.58
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	17,257.00	12,757.00	30,014.00	123,611.00	80.46

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	1,310.21	965.96	2,276.17	9,476.83	80.63
2011 010-420-003	RETIREMENT	.00	14,380.00	1,615.26	1,194.06	2,809.32	11,570.68	80.46
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	3,398.98	3,407.64	6,806.62	37,413.38	84.61
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	.00	.00	.00	426.00	100.00
2011 010-420-006	UNEMPLOYMENT	.00	395.00	69.65	.00	69.65	325.35	82.37
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	378.24	500.65	878.89	5,821.11	86.88
2011 010-420-009	TELEPHONE	.00	3,700.00	418.52	407.77	826.29	2,873.71	77.67
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	110.00	110.00	4,390.00	97.56
2011 010-420-014	BONDS	.00	600.00	126.00	117.50	243.50	356.50	59.42
2011 010-420-020	ASSOCIATION DUES	.00	200.00	165.00	.00	165.00	35.00	17.50
	TAX ASSESSOR/COLLECTOR	.00	240,499.00	24,738.86	19,460.58	44,199.44	196,299.56	81.62
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	9,178.66	7,912.67	17,091.33	89,004.67	83.89
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	702.16	605.30	1,307.46	6,809.54	83.89
2011 010-421-003	RETIREMENT	.00	9,931.00	739.46	647.04	1,386.50	8,544.50	86.04
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	1,170.47	1,172.91	2,343.38	12,784.62	84.51
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	.00	.00	.00	499.00	100.00
2011 010-421-006	UNEMPLOYMENT	.00	91.00	21.12	.00	21.12	69.88	76.79
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	67.91	591.64	659.55	1,140.45	63.36
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	102.46	123.28	225.74	1,774.26	88.71
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	.00	901.55	901.55	5,098.45	84.97
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	39.00	39.00	361.00	90.25
	COUNTY JUDGE	.00	151,040.00	11,982.24	11,993.39	23,975.63	127,064.37	84.13
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	8,936.00	7,136.00	16,072.00	72,158.00	81.78
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	681.10	543.40	1,224.50	5,525.50	81.86
2011 010-422-003	RETIREMENT	.00	8,259.00	836.42	667.94	1,504.36	6,754.64	81.79
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	1,735.18	1,738.84	3,474.02	18,730.98	84.35
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	.00	.00	.00	240.00	100.00
2011 010-422-006	UNEMPLOYMENT	.00	232.00	53.45	.00	53.45	178.55	76.96
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	129.82	256.63	386.45	1,513.55	79.66
2011 010-422-009	TELEPHONE	.00	1,100.00	79.73	90.21	169.94	930.06	84.55
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	200.00	440.80	640.80	3,359.20	83.98
2011 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2011 010-422-020	ASSOCIATION DUES	.00	250.00	280.00	.00	280.00	30.00	12.00
	COUNTY AUDITOR	.00	133,391.00	12,931.70	10,873.82	23,805.52	109,585.48	82.15
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	6,234.00	5,334.00	11,568.00	53,341.00	82.18
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	473.43	404.58	878.01	4,087.99	82.32
2011 010-423-003	RETIREMENT	.00	6,076.00	583.50	499.26	1,082.76	4,993.24	82.18
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	1,689.22	1,141.71	2,830.93	12,037.07	80.96
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	.00	.00	.00	173.00	100.00
2011 010-423-006	UNEMPLOYMENT	.00	161.00	26.50	.00	26.50	134.50	83.54
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	35.99	104.46	140.45	2,359.55	94.38
2011 010-423-009	TELEPHONE	.00	1,000.00	34.89	43.78	78.67	921.33	92.13
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	180.00	192.00	372.00	4,128.00	91.73
2011 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-423-020	ASSOCIATION DUES	.00	400.00	175.00	225.00	400.00	.00	.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 ****
	COUNTY TREASURER	.00	99,803.00	9,432.53	7,944.79	17,377.32	82,425.68 82.59
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	2,305.00	2,305.00	4,610.00	23,050.00 83.33
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	176.34	176.34	352.68	1,763.32 83.33
2011 010-424-003	RETIREMENT	.00	2,589.00	215.74	215.74	431.48	2,157.52 83.33
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	556.34	557.56	1,113.90	6,260.10 84.89
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	937.70-	937.70-	1,237.70 412.57
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	3,253.42	2,316.94	5,570.36	36,668.64 86.81
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	2,305.00	2,305.00	4,610.00	23,050.00 83.33
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	176.34	176.34	352.68	1,763.32 83.33
2011 010-425-003	RETIREMENT	.00	2,589.00	215.74	215.74	431.48	2,157.52 83.33
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	568.19	569.41	1,137.60	6,236.40 84.57
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	860.42-	860.42-	1,360.42 272.08
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	3,265.27	2,406.07	5,671.34	36,989.66 86.71
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	92,429.20	65,860.41	158,289.61	725,737.39 82.09
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	7,224.85	5,791.66	13,016.51	54,612.49 80.75
2011 010-426-003	RETIREMENT	.00	82,745.00	8,525.24	6,843.77	15,369.01	67,375.99 81.43
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	11,990.38	12,703.47	24,693.85	154,994.15 86.26
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	566.15	.00	566.15	1,652.85 74.49
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	153.23	805.46	958.69	6,041.31 86.30
2011 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	434.98	1,694.27	2,129.25	4,870.75 69.58
2011 010-426-009	TELEPHONE	.00	22,000.00	2,097.27	2,258.55	4,355.82	17,644.18 80.20
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	8,251.84	8,251.84	3,748.16 31.23
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	62.90	62.90	1,437.10 95.81
2011 010-426-024	TRAVEL & EDUCATION	.00	9,500.00	1,814.38	2,858.62	4,673.00	4,827.00 50.81
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	1,667.36	839.91	2,507.27	17,492.73 87.46
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	8,624.78	8,906.87	17,531.65	82,468.35 82.47
2011 010-426-030	TIRES, TUBES	.00	15,000.00	852.75	500.12	1,352.87	13,647.13 90.98
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	.00	210.00	210.00	3,290.00 94.00
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	384.86	.00	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	7,900.00	.00	41.03	41.03	7,858.97 99.48

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	474.15	95.27	569.42	19,430.58 97.15
	SHERIFF DEPT	.00	1513,467.00	137,239.58	117,724.15	254,963.73	1258,503.27 83.15
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	33,816.08	16,216.64	50,032.72	194,932.28 79.58
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	2,586.94	1,896.29	4,483.23	14,256.77 76.08
2011 010-427-003	RETIREMENT	.00	22,929.00	2,852.28	2,110.73	4,963.01	17,965.99 78.35
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	5,136.41	5,149.93	10,286.34	47,233.66 82.12
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	178.30	.00	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	95.36	8,571.66	8,571.66	6,071.66- 242.87- *
2011 010-427-014	BONDS	.00	500.00	.00	2,970.04	3,065.40	21,934.60 87.74
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	5,182.89	1,602.14	6,785.03	43,214.97 86.43
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	28.50	.00	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	18,174.63	770.15-	17,404.48	32,595.52 65.19
	SHERIFF - JAIL	.00	491,570.00	68,051.39	37,747.28	105,798.67	385,771.33 78.48
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	2,405.00	2,405.00	4,810.00	24,050.00 83.33
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	181.70	181.70	363.40	1,844.60 83.54
2011 010-428-003	RETIREMENT	.00	2,702.00	225.10	225.10	450.20	2,251.80 83.34
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	569.15	570.37	1,139.52	6,244.48 84.57
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	1,600.37-	1,600.37-	1,900.37 633.46
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	3,380.95	1,781.80	5,162.75	38,284.25 88.12
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	2,325.00	2,325.00	4,650.00	23,250.00 83.33
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	177.86	177.86	355.72	1,779.28 83.34
2011 010-429-003	RETIREMENT	.00	2,612.00	217.62	217.62	435.24	2,176.76 83.34
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	568.19	569.41	1,137.60	6,246.40 84.59
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	3,288.67	3,289.89	6,578.56	36,095.44 84.58
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	2,934.00	2,034.00	4,968.00	20,340.00 80.37
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	224.45	155.60	380.05	1,556.95 80.38

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	274.62	190.38	465.00	1,904.00 80.37
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	573.47	574.69	1,148.16	6,212.84 84.40
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	.00	.00	.00	67.00 100.00
2011 010-430-006	UNEMPLOYMENT	.00	63.00	15.18	.00	15.18	47.82 75.90
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	97.75	97.75	902.25 90.23
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	105.33	126.20	231.53	2,268.47 90.74
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	36.94	39.04	75.98	424.02 84.80
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	67.62	75.40	143.02	356.98 71.40
			41,605.00	4,231.61	3,293.06	7,524.67	34,080.33 81.91
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	100.00	100.00	200.00	150.00 42.86
2011 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00 5,000.00	.00 100.00	.00 100.00	.00 200.00	2,000.00 4,800.00 96.00
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	300.00	300.00	600.00	5,400.00 90.00
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 16,000.00	.00 300.00	.00 300.00	.00 600.00	10,000.00 15,400.00 96.25
	HEALTH & SANITATION	.00	16,000.00	300.00	300.00	600.00	15,400.00 96.25
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	5,380.00	4,480.00	9,860.00	45,316.00 82.13
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	411.56	342.71	754.27	3,466.73 82.13
2011 010-439-003	RETIREMENT	.00	5,165.00	271.82	187.58	459.40	4,705.60 91.11
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	572.99	574.21	1,147.20	6,208.80 84.40
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	.00	.00	.00	103.00 100.00
2011 010-439-006	UNEMPLOYMENT	.00	124.00	33.53	.00	33.53	90.47 72.96
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	17.47	17.47	782.53 97.82
2011 010-439-009	TELEPHONE	.00	1,800.00	130.82	155.66	286.48	1,513.52 84.08
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	.00	930.65	930.65	1,569.35 62.77
2011 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	70.00	118.00	188.00	5,412.00 96.64
2011 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00 83,055.00	.00 6,870.72	.00 6,806.28	.00 13,677.00	210.00 69,378.00 83.53
2011 010-440-007	SUPPLIES	.00	45,000.00	535.42	9,386.30	9,921.72	35,078.28 77.95
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	2,313.21	2,313.21	7,686.79 76.87
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	10,224.67	532.18	10,756.85	14,243.15 56.97
2011 010-440-018	EQUIPMENT LEASE	.00	10,000.00	1,402.04	1,426.20	2,828.24	7,171.76 71.72
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	15,000.00 210,000.00	2,036.15 14,198.28	175.00 13,832.89	2,211.15 28,031.17	12,788.85 181,968.83 86.65
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	13,621.78	9,617.18	23,238.96	103,910.24 81.72

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	1,034.44	728.10	1,762.54	7,466.46 80.90
2011 010-442-003	RETIREMENT	.00	9,788.00	1,173.12	820.15	1,993.27	7,794.73 79.64
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	1,726.52	2,264.50	3,991.02	23,170.98 85.31
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	65.57	.00	65.57	236.43 78.29
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,243.37	950.25	2,193.62	7,806.38 78.06
2011 010-442-008	UNIFORMS	.00	3,500.00	169.36	249.73	419.09	3,080.91 88.03
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	4,176.62	6,282.22	10,458.84	49,541.16 82.57
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	65.02	72.32	137.34	2,862.66 95.42
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	649.40	5,776.02	6,425.42	18,574.58 74.30
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	3,943.43	.00	3,943.43	4,056.57 50.71
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	652.22	761.45	1,413.67	11,786.33 89.29
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	705.61	1,007.65	1,713.26	8,786.74 83.68
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	1,537.78	2,393.44	3,931.22	26,068.78 86.90
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	4,015.96	3,609.25	7,625.21	47,374.79 86.14
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	249.84	258.29	508.13	3,991.87 88.71
2011 010-442-040	BUILDING INSURANCE	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2011 010-442-040	BUILDING MAINTENANCE	.00	441,069.20	35,030.04	34,790.55	69,820.59	371,248.61 84.17
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	450.00	.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	25.00-	25.00-	200,025.00 100.01
2011 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	406,500.00	450.00	25.00-	425.00	406,075.00 99.90
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00 50.00
2011 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00 50.00
2011 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00 50.00
2011 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00 50.00
2011 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00 .00
2011 010-496-026	TRANSFERS TO RODEO ARE	.00	20,200.00	10,200.00	10,000.00	20,200.00	.00 .00
2011 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	10,500.00	.00	10,500.00	.00 .00
2011 010-496-037	TRANSFER TO COLLECTION	.00	150,000.00	75,000.00	.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	40,000.00	51,163.00	91,163.00	.00 .00
2011 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	.00	59,397.00	59,397.00	59,397.00 50.00
2011 010-496-089	TRANSFERS TO NUTRITION	.00	58,500.00	29,250.00	29,250.00	58,500.00	.00 .00
	TRANSFERS TO:	.00	655,657.00	271,450.00	149,810.00	421,260.00	234,397.00 35.75
	*** TOTAL EXPENSES	.00	7703,032.31	868,400.80	586,446.70	1454,847.50	6248,184.81 81.11

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 ****	***** PERCENT *****
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	547,667.42-	668,673.89-	1216,341.31-	774,298.19-	38.90
2011 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2011 020-361-005	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00	.00	.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-	37,182.74-	66,748.25-	103,930.99-	271,069.01-	72.29
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-	1,175.60-	1,084.80-	2,260.40-	17,739.60-	88.70
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	1,880.80-	2,107.62-	3,988.42-	21,011.58-	84.05
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-	14,520.90-	12,677.90-	27,198.80-	122,801.20-	81.87
	*** TOTAL REVENUES	.00	2643,389.50-	602,427.46-	751,292.46-	1353,719.92-	1289,669.58-	48.79
2011 020-496-021	TRANS/R&B I====.222129	.00	587,173.40	23,681.99	133,816.61	157,498.60	429,674.80	73.18
2011 020-496-022	TRANS/R&B II====.204447	.00	540,433.20	21,796.85	123,164.49	144,961.34	395,471.86	73.18
2011 020-496-023	TRANS/R&B III==.298384	.00	788,745.10	31,811.81	179,754.71	211,566.52	577,178.58	73.18
2011 020-496-024	TRANS/R&B IV====.275040	.00	727,037.80	29,323.01	165,691.65	195,014.66	532,023.14	73.18
	TRANSFERS TO:	.00	2643,389.50	106,613.66	602,427.46	709,041.12	1934,348.38	73.18
	*** TOTAL EXPENSES	.00	2643,389.50	106,613.66	602,427.46	709,041.12	1934,348.38	73.18

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	185,742.11	.00	.00	.00	185,742.11 100.00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	37.95-	57.37-	95.32-	754.68- 88.79
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
2011 021-395-020	TRANSFERS FROM GEN R&B	.00	587,173.40-	23,681.99-	133,816.61-	157,498.60-	429,674.80- 73.18
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	1,989.30-	1,452.00-	3,441.30-	13,982.70- 80.25
	*** TOTAL REVENUES	.00	469,705.29-	50,709.24-	135,325.98-	186,035.22-	283,670.07- 60.39
2011 021-448-001	SALARIES	.00	226,340.00	24,902.30	17,337.69	42,239.99	184,100.01 81.34
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	1,900.13	1,384.13	3,284.26	14,031.74 81.03
2011 021-448-003	RETIREMENT	.00	21,186.00	2,330.86	1,699.48	4,030.34	17,155.66 80.98
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	3,481.78	3,489.77	6,971.55	45,018.45 86.59
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	112.92	.00	112.92	455.08 80.12
	SALARIES & BENEFITS	.00	329,313.00	32,727.99	23,911.07	56,639.06	272,673.94 82.80
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	2,383.46	18,079.80	20,463.26	29,536.74 59.07
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	.00	6,368.68	6,368.68	53,631.32 89.39
2011 021-451-030	TIRES, TUBES	.00	20,000.00	250.40	1,401.88	1,652.28	18,347.72 91.74
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	399.98	433.78	833.76	3,166.24 79.16
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	314.80	323.42	638.22	2,361.78 78.73
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	1,739.19	1,255.31	2,994.50	4,005.50 57.22
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	100.00	80.00	180.00	820.00 82.00
	OPERATING EXPENSES	.00	236,190.00	5,187.83	27,942.87	33,130.70	203,059.30 85.97
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	185,742.11	618.00-	.00	618.00-	186,360.11 100.33
	CAPITAL OUTLAY	.00	185,742.11	618.00-	.00	618.00-	186,360.11 100.33
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	771,829.11	37,297.82	51,853.94	89,151.76	682,677.35 88.45

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-	31.36-	49.32-	80.68-	1,769.32-	95.64
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2011 022-395-020	TRANSFER FROM GEN R&B	.00	540,433.02-	21,796.85-	123,164.49-	144,961.34-	395,471.68-	73.18
	*** TOTAL REVENUES	.00	682,283.02-	46,828.21-	123,213.81-	170,042.02-	512,241.00-	75.08
2011 022-448-001	SALARIES	.00	202,769.00	21,936.00	18,834.00	40,770.00	161,999.00	79.89
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	1,678.15	1,438.51	3,116.66	12,395.34	79.91
2011 022-448-003	RETIREMENT	.00	18,980.00	2,053.22	1,695.50	3,748.72	15,231.28	80.25
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	3,437.94	3,445.93	6,883.87	37,508.13	84.49
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	99.62	.00	99.62	153.38	60.62
	SALARIES & BENEFITS	.00	293,651.00	29,204.93	25,413.94	54,618.87	239,032.13	81.40
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	2,132.25	4,734.47	6,866.72	51,403.28	88.22
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	5,367.37	4,307.07	9,674.44	60,325.56	86.18
2011 022-451-030	TIRES, TUBES	.00	12,000.00	352.73	2,917.25	3,269.98	8,730.02	72.75
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	5,333.68	.00	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	490.48	501.77	992.25	6,507.75	86.77
2011 022-451-037	BONDS	.00	.00	177.50	.00	177.50	177.50-	.00
2011 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,460.00	361.19	234.50	595.69	3,864.31	86.64
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	462.50	888.68	1,351.18	648.82	32.44
2011 022-451-044	UNIFORMS	.00	3,100.00	82.39	.00	82.39	3,017.61	97.34
	OPERATING EXPENSES	.00	228,382.00	14,760.09	13,583.74	28,343.83	200,038.17	87.59
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	29,228.77	29,228.77	3,040.77-	11.61-
2011 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	.00	161.03	161.03	3,041.97	94.97
	DEBT SERVICE	.00	29,391.00	.00	29,389.80	29,389.80	1.20	.00
2011 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	1,989.30	1,452.00	3,441.30	13,982.70	80.25
	*** TOTAL EXPENSES	.00	681,433.00	45,954.32	69,839.48	115,793.80	565,639.20	83.01

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	200,000.00	.00	.00	.00	200,000.00 100.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	147.10-	146.72-	293.82-	1,506.18- 83.68
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
2011 023-395-020	TRANSFERS FROM GEN R&B	.00	788,745.10-	31,811.81-	179,754.71-	211,566.52-	577,178.58- 73.18
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	2,010.55-	1,473.25-	3,483.80-	14,195.20- 80.29
	*** TOTAL REVENUES	.00	658,224.10-	58,969.46-	181,374.68-	240,344.14-	417,879.96- 63.49
2011 023-448-001	SALARIES	.00	257,861.00	28,609.75	22,817.05	51,426.80	206,434.20 80.06
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	2,188.64	1,739.26	3,927.90	15,799.10 80.09
2011 023-448-003	RETIREMENT	.00	24,136.00	2,659.18	2,126.34	4,785.52	19,350.48 80.17
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	4,645.75	4,655.51	9,301.26	42,180.74 81.93
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	141.08	.00	141.08	411.92 74.49
	SALARIES & BENEFITS	.00	369,295.00	38,244.40	31,338.16	69,582.56	299,712.44 81.16
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	1,251.30	1,562.51	2,813.81	57,186.19 95.31
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	3,307.83	2,932.72	6,240.55	73,759.45 92.20
2011 023-451-030	TIRES, TUBES	.00	15,000.00	1,338.25	244.01	1,582.26	13,417.74 89.45
2011 023-451-031	CULVERTS	.00	9,500.00	.00	1,165.92	1,165.92	8,334.08 87.73
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	.00	2,222.41	2,222.41	147,777.59 98.52
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	714.20	1,106.09	1,820.29	6,179.71 77.25
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	70.00	287.63	357.63	4,142.37 92.05
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	356.00	356.00	5,644.00 94.07
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	502.00	264.50	766.50	1,233.50 61.68
2011 023-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
	OPERATING EXPENSES	.00	400,200.00	7,183.58	10,141.79	17,325.37	382,874.63 95.67
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	61,746.50	17,900.00	79,646.50	209,082.50 72.41
	CAPITAL OUTLAY	.00	288,729.00	61,746.50	17,900.00	79,646.50	209,082.50 72.41
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	1058,224.00	107,174.48	59,379.95	166,554.43	891,669.57 84.26

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	200,000.00	.00	.00	.00	200,000.00 100.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	137.19-	151.01-	288.20-	1,211.80- 80.79
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
2011 024-395-020	TRANSFERS FROM GEN R&B	.00	727,037.80-	29,323.01-	165,691.65-	195,014.66-	532,023.14- 73.18
	*** TOTAL REVENUES	.00	578,537.80-	54,460.20-	165,842.66-	220,302.86-	358,234.94- 61.92
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	25,602.00	21,535.50	47,137.50	220,416.50 82.38
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	1,958.58	1,647.43	3,606.01	16,861.99 82.38
2011 024-448-003	RETIREMENT	.00	25,044.00	2,396.36	2,015.71	4,412.07	20,631.93 82.38
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	4,070.96	4,079.50	8,150.46	40,320.54 83.18
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	117.79	.00	117.79	475.21 80.14
	SALARIES & BENEFITS	.00	376,265.00	34,145.69	29,278.14	63,423.83	312,841.17 83.14
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	2,622.71	5,452.89	8,075.60	41,924.40 83.85
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	6,426.83	3,159.89	9,586.72	65,413.28 87.22
2011 024-451-030	TIRES, TUBES	.00	10,000.00	981.00	712.21	1,693.21	8,306.79 83.07
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	345.15	369.91	715.06	4,284.94 85.70
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	25.76	81.66	107.42	4,892.58 97.85
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	769.50	895.63	1,665.13	2,334.87 58.37
2011 024-451-044	UNIFORMS	.00	2,500.00	178.94	178.76	357.70	2,142.30 85.69
	OPERATING EXPENSES	.00	303,700.00	11,349.89	10,850.95	22,200.84	281,499.16 92.69
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	261,482.00	.00	.00	.00	261,482.00 100.00
	CAPITAL OUTLAY	.00	261,482.00	.00	.00	.00	261,482.00 100.00
2011 024-454-046	PRINCIPLE ON WARRANTS	.00	19,198.00	.00	19,381.16	19,381.16	183.16- .95- *
2011 024-454-047	INTEREST ON WARRANTS	.00	213.00	.00	27.82	27.82	185.18 86.94
	DEBT SERVICE	.00	19,411.00	.00	19,408.98	19,408.98	2.02 .01
2011 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	2,010.55	1,473.25	3,483.80	14,195.20 80.29
	*** TOTAL EXPENSES	.00	978,537.00	47,506.13	61,011.32	108,517.45	870,019.55 88.91

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	150.00-	750.00-	900.00-	900.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	8.26-	8.25-	16.51-	13.49-	44.97
2011 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 025-395-010	TRANSFERS FROM GENERAL	.00	21,000.00-	6,500.00-	.00	6,500.00-	14,500.00-	69.05
	*** TOTAL REVENUES	.00	46,300.00-	6,658.26-	758.25-	7,416.51-	38,883.49-	83.98
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,369.27	.00	2,369.27	31,230.73	92.95
2011 025-451-035	UTILITIES	.00	3,500.00	63.72	430.67	494.39	3,005.61	85.87
2011 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	2,432.99	430.67	2,863.66	37,436.34	92.89
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	2,432.99	430.67	2,863.66	43,436.34	93.81

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	**** 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-	2.94-	4.46-	7.40-	22.60-	75.33
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-	10,200.00-	10,000.00-	20,200.00-	.00	.00
	*** TOTAL REVENUES	.00	21,730.00-	10,202.94-	10,004.46-	20,207.40-	1,522.60-	7.01
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	139.38	132.17	271.55	4,928.45	94.78
	OPERATING EXPENSES	.00	20,200.00	139.38	132.17	271.55	19,928.45	98.66
	*** TOTAL EXPENSES	.00	20,200.00	139.38	132.17	271.55	19,928.45	98.66

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** 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-	3.70-	5.26-	8.96-	691.04-	98.72
2011 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	10,500.00-	.00	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	12,200.00-	10,503.70-	5.26-	10,508.96-	1,691.04-	13.86
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-	8.28-	7.92-	16.20-	83.80- 83.80
	*** TOTAL REVENUES	.00	46,800.00-	8.28-	7.92-	16.20-	46,783.80- 99.97
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-	3,177.50-	1,946.00-	5,123.50-	22,876.50-	81.70
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	3,248.08-	1,985.00-	5,233.08-	22,766.92-	81.31
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	42.39-	41.03-	83.42-	1,567.58-	94.95
	*** TOTAL REVENUES	.00	207,651.00-	6,467.97-	3,972.03-	10,440.00-	197,211.00-	94.97
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	1,959.65	1,264.00	3,223.65	3,776.35	53.95
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	149.92	96.70	246.62	289.38	53.99
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07-	.00
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	571.07	572.29	1,143.36	1,143.36-	.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	13.83	.00	13.83	4.17	23.17
	SALARIES & BENEFITS	.00	7,580.00	2,720.54	1,932.99	4,653.53	2,926.47	38.61
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	225.00	714.00	939.00	4,061.00	81.22
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	225.00	714.00	939.00	66,988.00	98.62
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	2,945.54	2,646.99	5,592.53	150,686.02	96.42

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-	162.50-	160.00-	322.50-	1,177.50- 78.50
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	145.00-	130.00-	275.00-	1,725.00- 86.25
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-	1.57-	1.42-	2.99-	147.01- 98.01
	*** TOTAL REVENUES	.00	12,150.00-	309.07-	291.42-	600.49-	11,549.51- 95.06
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	954.70	.00	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	954.70	.00	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-	160.00-	.00	160.00-	2,340.00- 93.60
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	420.00-	340.00-	760.00-	4,240.00- 84.80
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	.91-	.89-	1.80-	98.20- 98.20
	*** TOTAL REVENUES	.00	8,800.00-	580.91-	340.89-	921.80-	7,878.20- 89.53
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	684.00	1,177.50	1,861.50	3,738.50 66.76
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	684.00	1,177.50	1,861.50	6,938.50 78.85
	*** TOTAL EXPENSES	.00	8,800.00	684.00	1,177.50	1,861.50	6,938.50 78.85

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
2011 037-363-033	FEES COLLECTED	.00	110,000.00-	5,542.25-	4,346.00-	9,888.25-	100,111.75- 91.01
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	2.63-	12.76-	15.39-	284.61- 94.87
2011 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00
2011 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	75,000.00-	.00	75,000.00-	25,000.00- 25.00
	*** TOTAL REVENUES	.00	210,300.00-	80,544.88-	4,358.76-	84,903.64-	125,396.36- 59.63
2011 037-448-001	SALARIES	.00	50,961.15	6,225.50	4,334.90	10,560.40	40,400.75 79.28
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	476.23	331.62	807.85	2,978.15 78.66
2011 037-448-003	RETIREMENT	.00	5,147.00	582.69	405.74	988.43	4,158.57 80.80
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	568.98	570.20	1,139.18	5,737.82 83.43
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	34.64	.00	34.64	89.36 72.06
	SALARIES & BENEFITS	.00	70,341.15	7,888.04	5,642.46	13,530.50	56,810.65 80.76
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	401.61	235.15	636.76	9,363.24 93.63
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	841.57	924.82	1,766.39	13,233.61 88.22
2011 037-451-035	UTILITIES	.00	3,000.00	204.50	206.05	410.55	2,589.45 86.32
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	114.82	114.82	3,385.18 96.72
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	4,030.00	3,968.00	7,998.00	37,002.00 82.23
	OPERATING EXPENSES	.00	77,800.00	5,477.68	5,448.84	10,926.52	66,873.48 85.96
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
	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	13,365.72	11,091.30	24,457.02	177,316.13 87.88

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	**** ACTUAL **** REMAINING PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	4,165.00-	.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	3.79-	6.14-	9.93-	9.93	.00
	*** TOTAL REVENUES	.00	.00	4,168.79-	6.14-	4,174.93-	4,174.93	.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	4,165.00	.00	4,165.00	4,165.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,165.00	.00	4,165.00	4,165.00-	.00

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT	***** PERCENT
2011 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	557.50-	.00	557.50-	557.50	.00
	*** TOTAL REVENUES	.00	.00	557.50-	.00	557.50-	557.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	.00	1,254.38	1,254.38	1,254.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	1,254.38	1,254.38	1,254.38	.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-	40.21-	69.66-	109.87-	490.13- 81.69
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	174.94-	172.32-	347.26-	1,152.74- 76.85
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	2,100.00-	215.15-	241.98-	457.13-	1,642.87- 78.23
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00 .00	17,550.00 17,550.00	.00 .00	.00 .00	.00 .00	17,550.00 100.00 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 CAPITAL OUTLAY	.00 .00	1000,000.00 1015,550.00	.00 .00	.00 .00	.00 .00	1000,000.00 100.00 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-	1,211.00-	1,195.00-	2,406.00-	15,594.00-	86.63
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	19.03-	18.34-	37.37-	962.63-	96.26
	*** TOTAL REVENUES	.00	106,315.00-	1,230.03-	1,213.34-	2,443.37-	103,871.63-	97.70
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	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2011 044-451-001	COURT BAILIFF	.00	10,000.00	675.00	225.00	900.00	9,100.00	91.00
2011 044-451-035	UTILITIES	.00	10,000.00	32.51	36.16	68.67	9,931.33	99.31
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	365.09	515.09	19,504.91	97.43
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	857.51	626.25	1,483.76	39,236.24	96.36
2011 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	857.51	626.25	1,483.76	104,831.24	98.60

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-	406.50-	417.50-	824.00-	3,176.00- 79.40
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	11.03-	10.64-	21.67-	328.33- 93.81
	*** TOTAL REVENUES	.00	59,350.00-	417.53-	428.14-	845.67-	58,504.33- 98.58
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	.08-	.07-	.15-	.15 .00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.08-	.07-	.15-	.15 .00
2011 046-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80- .00 *
		.00	.00	1.80	.00	1.80	1.80- .00
2011 046-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	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-	111.32-	106.45-	217.77-	782.23-	78.22
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-	111.32-	106.45-	217.77-	605,782.23-	99.96
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
	MISCELLANOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2011 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2011 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2011 048-392-040	INTEREST ON INVESTMENT	.00	.00	372.56-	338.73-	711.29-	.00	.00
2011 048-392-050	DONATIONS	.00	.00	.00	.00	.00	711.29	.00
2011 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	372.56-	338.73-	711.29-	711.29	.00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 048-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2011 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	213,042.19	213,042.19	213,042.19-	.00
2011 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2011 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2011 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2011 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2011 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2011 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2011 048-451-047	PROFESSIONAL SERVICES OPERATING EXPENSES	.00	.00	.00	213,042.19	213,042.19	213,042.19-	.00
***** OVER BUDGET *****								
2011 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 048-453-045	PCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	213,042.19	213,042.19	213,042.19-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	2,649.18-	3,707.99-	6,357.17-	6,357.17 .00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2,649.18-	3,707.99-	6,357.17-	6,357.17 .00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	2,649.18	3,807.99	6,457.17	6,457.17- .00 *
	MISCELLANEOUS	.00	.00	2,649.18	3,807.99	6,457.17	6,457.17- .00
	*** TOTAL EXPENSES	.00	.00	2,649.18	3,807.99	6,457.17	6,457.17- .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 ****	***** 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	550.77-	1,065.73-	1,616.50-	1,616.50	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	550.77-	1,065.73-	1,616.50-	1,616.50	.00
2011 050-492-005	MISCELLANEOUS	.00	.00	323.13	337.00	660.13	660.13-	.00 *
	MISCELLANEOUS	.00	.00	323.13	337.00	660.13	660.13-	.00
	*** TOTAL EXPENSES	.00	.00	323.13	337.00	660.13	660.13-	.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	435.00-	375.00-	810.00-	810.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.07-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	435.08-	375.07-	810.15-	810.15	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	450.07	435.08	885.15	885.15-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	450.07	435.08	885.15	885.15-	.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
2011 053-361-012	CCP/STATE AID	.00	39,507.00-	19,754.00-	.00	.00	.00
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	50,958.00-	.00	19,754.00-	19,753.00- 50.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	5,520.00-	.00	50,958.00-	50,958.00- 50.00
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	2,208.00-	.00	5,520.00-	5,518.00- 49.99
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	67,476.16-	630.66-	2,838.66-	5,161.34- 64.52
2011 053-363-034	CIVIL FEES	.00	.00	1,710.00-	17,575.34-	85,051.50-	108,948.50- 56.16
2011 053-392-005	D.H.S. INCOME	.00	.00	412.17-	680.00-	2,390.00-	2,390.00 .00
2011 053-392-006	OTHER INCOME	.00	.00	.00	.00	412.17-	412.17 .00
2011 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	160.80-	28.02-	.00	.00 .00
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	188.82-	1,211.18- 86.51
	*** TOTAL REVENUES	.00	509,293.00-	148,199.13-	18,914.02-	167,113.15-	342,179.85- 67.19
2011 053-437-001	CCP GRANT SALARY	.00	11,000.00	4,583.30	916.66	5,499.96	5,500.04 50.00
2011 053-437-002	CCP SOCIAL SECURITY	.00	842.00	350.79	70.14	420.93	421.07 50.01
2011 053-437-003	CCP RETIREMENT	.00	1,144.00	459.15	85.80	544.95	599.05 52.36
2011 053-437-007	CCP SUPPLIES & OPERATI	.00	121.00	105.07	.00	105.07	15.93 13.17
2011 053-437-014	CCP CONTRACT SERV FOR	.00	26,400.00	10,000.00	2,000.00	12,000.00	14,400.00 54.55
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	39,507.00	15,498.31	3,072.60	18,570.91	20,936.09 52.99
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	3,886.07	777.22	4,663.29	4,663.69 50.00
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	289.74	55.68	345.42	368.04 51.59
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	383.37	69.78	453.15	516.47 53.27
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	17.10	.00	17.10	10.84 38.80
	RIDER 80-OPERATING EXP	.00	11,038.00	4,576.28	902.68	5,478.96	5,559.04 50.36
2011 053-451-001	SALARIES	.00	259,515.02	102,516.63	20,503.32	123,019.95	136,495.07 52.60
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	7,608.47	1,523.98	9,132.45	11,545.09 55.83
2011 053-451-003	RETIREMENT	.00	28,110.38	9,696.74	1,922.08	11,618.82	16,491.56 58.67
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	319.02	.00	319.02	2,383.04 88.19
2011 053-451-007	SUPPLIES & OPERATING E	.00	93,039.00	3,130.53	497.43	3,627.96	89,411.04 96.10
2011 053-451-009	UTILITIES	.00	2,760.00	831.40	183.98	1,015.38	1,744.62 63.21
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	1,058.98	30.09	1,089.07	11,910.93 91.62
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	5,150.00	4,995.00	10,145.00	20,719.00 67.13
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	458,748.00	132,414.83	29,655.88	162,070.71	296,677.29 64.67
	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	152,489.42	33,631.16	186,120.58	323,172.42 63.46

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-	22,307.67-	3,718.00-	26,025.67-	18,588.33- 41.66
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	21,528.00-	3,588.00-	25,116.00-	17,940.00- 41.67
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	2,850.00-	475.00-	3,325.00-	2,375.00- 41.67
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	6,251.33-	1,041.00-	7,292.33-	5,207.67- 41.66
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	13,788.67-	2,299.00-	16,087.67-	11,492.33- 41.67
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	9,334.00-	.00	9,334.00-	9,335.00- 50.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	1,170.00-	.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	.00	.00 .00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	49.00-	579.00-	579.00 .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	46,318.28-	51,163.00-	.00	.00 .00
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	97,481.28-	188,644.28 206.93
	*** TOTAL REVENUES	.00	63,295.00-	124,077.95-	62,333.00-	186,410.95-	123,115.95 194.51-
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	16,995.00	2,664.50	19,659.50	8,602.50 30.44
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	1,300.14	203.83	1,503.97	1,784.03 54.26
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	1,613.61	249.38	1,862.99	2,234.01 54.53
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	2,255.45	584.77	2,840.22	2,840.22- .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	55.67	.00	55.67	52.33 48.45
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	195.34	190.22	385.56	667.44 63.38
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	884.23	47.63	931.86	1,468.14 61.17
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	584.33	329.00	913.33	2,736.67 74.98
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	23,926.36	4,269.33	28,195.69	14,860.31 34.51
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	8,665.00	1,733.00	10,398.00	11,032.00 51.48
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	260.65	130.10	390.75	1,200.25 75.44
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	327.36	162.20	489.56	1,457.44 74.86
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	4.33	.00	4.33	60.67 93.34
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,754.55	.00	1,754.55	667.45 27.56
	OPERATING EXPENSE-GRAN	.00	27,580.00	11,011.89	2,025.30	13,037.19	14,542.81 52.73
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	5,500.00	1,100.00	6,600.00	6,600.00 50.00
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	414.84	83.04	497.88	2,790.12 84.86
2011 054-448-003	RETIREMENT	.00	1,236.00	312.60	102.96	415.56	820.44 66.38
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00 100.00
	OPERATING EXPENSES (CO	.00	17,757.00	6,227.44	1,286.00	7,513.44	10,243.56 57.69
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	.00	.00	389.00 100.00
2011 054-450-011	'X' PYSYCHOLOGIAL COUNS	.00	700.00	.00	212.00	212.00	488.00 69.71
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	127.45	.00	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 ****	***** PERCENT *****	
2011 054-450-049	REFUND TO STATE - GRAN OPERATING EXPENSES-ICB	.00 .00	.00 2,339.00	2.30 129.75	.00 212.00	2.30 341.75	2.30- 1,997.25	.00 85.39	*
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	15,090.00	3,546.50	18,636.50	18,124.50	49.30	
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	1,609.47	263.27	1,872.74	1,540.26	45.13	
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	2,614.82	331.96	2,946.78	1,303.22	30.66	
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	4,509.00	1,169.07	5,678.07	5,678.07-	.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	98.00	.00	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	10.00-	10.00-	10.00	.00	
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00 .00	.00 44,614.00	.00 23,949.51	.00 5,300.80	.00 29,250.31	.00 15,363.69	.00 34.44	
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-	.00	*
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	11,956.00	1,862.00	13,818.00	4,851.00	25.98	
2011 054-453-049	REFUND TO STATE - GRAN OPERATING EXPENSES-GRA	.00 .00	.00 18,669.00	39.00 11,995.00	.00 1,862.00	39.00 13,857.00	39.00-	.00	*
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	2,375.00	475.00	2,850.00	2,850.00	50.00	
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	71.54	35.80	107.34	107.34-	.00	*
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	89.72	44.44	134.16	134.16-	.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	.00	.00	1.19	.00	1.19	1.19-	.00	*
2011 054-454-006	OPERATING EXPENSES GRA	.00	5,700.00	2,537.45	555.24	3,092.69	2,607.31	45.74	
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	10,645.00	1,999.00	12,644.00	11,224.00	47.03	
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	796.93	147.54	944.47	1,095.53	53.70	
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	458.04	187.12	645.16	1,860.84	74.26	
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	.00	53.00	4.90	.00	4.90	48.10	90.75	
2011 054-455-006	OPERATING EXPENSES (CO	.00	51,406.00	13,657.29	2,333.66	15,990.95	35,415.05	68.89	
	*** TOTAL EXPENSES	.00	223,621.00	104,404.69	17,844.33	122,249.02	101,371.98	45.33	

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	5.00-	5.00-	5.00 .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	5.00-	5.00-	5.00 .00
2011 055-492-083	PAYMENTS TO STATE	.00	.00	18.00	.00	18.00	18.00- .00 *
	MISCELLANEOUS	.00	.00	18.00	.00	18.00	18.00- .00
2011 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	18.00	.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 ****	**** ACTUAL 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	4.00-	7.00-	11.00-	11.00	.00	
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00	
2011 056-363-040	COUNTY CLERK FEES	.00	.00	10.00-	20.00-	30.00-	30.00	.00	
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	14.00-	27.00-	41.00-	41.00	.00	
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	39.60	.00	39.60	39.60-	.00 *	
		.00	.00	39.60	.00	39.60	39.60-	.00	
2011 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	39.60	.00	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	1.00-	1.00-	1.00	.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	1.00-	1.00-	1.00	.00	
2011 057-492-083	PAYMENT TO STATE MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00 *	
		.00	.00	1.80	.00	1.80	1.80-	.00	
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	1.80	.00	1.80	1.80-	.00	
***** OVER BUDGET *****									

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
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	36.00-	75.00-	111.00-	111.00 .00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	245.00-	350.00-	595.00-	595.00 .00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.19-	.48-	.48 .00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	46.00-	21.00-	67.00-	67.00 .00
	*** TOTAL REVENUES	.00	.00	327.29-	446.19-	773.48-	773.48 .00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	927.40	.00	927.40	927.40- .00 *
	MISCELLANEOUS	.00	.00	927.40	.00	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	927.40	.00	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	446.00-	890.00-	1,336.00-	1,336.00	.00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	.00	2.00-	2.00	.00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	1.17-	1.18-	2.35-	2.35	.00
	*** TOTAL REVENUES	.00	.00	449.17-	891.18-	1,340.35-	1,340.35	.00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	377.91	.00	377.91	377.91-	.00 *
	MISCELLANEOUS	.00	.00	377.91	.00	377.91	377.91-	.00
2011 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	377.91	.00	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	.50-	.50-	.50 .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	.50-	.50-	.50 .00
2011 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45- .00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45- .00
2011 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45- .00
***** OVER BUDGET *****							

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
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	3.15	.00	3.15	3.15- .00 *
		.00	.00	3.15	.00	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	3.15	.00	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 -0.00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 -0.00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	90.00-	90.00-	90.00 -0.00
2011 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	60.00-	.00	60.00-	60.00 -0.00
2011 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 -0.00
2011 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 -0.00
2011 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 -0.00
2011 067-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.01-	.03-	.03 -0.00
	*** TOTAL REVENUES	.00	.00	60.02-	90.01-	150.03-	150.03 -0.00
2011 067-492-083	PAYMENTS TO STATE	.00	.00	100.00	.00	100.00	100.00- -0.00 *
	MISCELLANEOUS	.00	.00	100.00	.00	100.00	100.00- -0.00
2011 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 -0.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 -0.00
	*** TOTAL EXPENSES	.00	.00	100.00	.00	100.00	100.00- -0.00
***** 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	175.00-	75.00-	250.00-	250.00 .00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	351.00-	356.00-	707.00-	707.00 .00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	.52-	.52-	1.04-	1.04 .00
	*** TOTAL REVENUES	.00	.00	526.52-	431.52-	958.04-	958.04 .00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	498.35	.00	498.35	498.35- .00 *
	MISCELLANEOUS	.00	.00	498.35	.00	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	498.35	.00	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	10.00-	20.00-	30.00-	30.00 .00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	40.00-	70.00-	70.00 .00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.02-	.05-	.05 .00
	*** TOTAL REVENUES	.00	.00	40.03-	60.02-	100.05-	100.05 .00
2011 069-492-083	PAYMENTS TO STATE	.00	.00	97.20	.00	97.20	97.20- .00 *
	MISCELLANEOUS	.00	.00	97.20	.00	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	97.20	.00	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	3,764.00-	5,983.00-	9,747.00-	9,747.00	.00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	851.00-	1,009.03-	1,860.03-	1,860.03	.00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	4.49-	3.00-	7.49-	7.49	.00
	*** TOTAL REVENUES	.00	.00	4,619.49-	6,995.03-	11,614.52-	11,614.52	.00
2011 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	15,426.45	.00	15,426.45	15,426.45-	.00 *
		.00	.00	15,426.45	.00	15,426.45	15,426.45-	.00
2011 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	15,426.45	.00	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	.75-	1.25-	2.00-	2.00 .00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	3.50-	4.50-	8.00-	8.00 .00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4.25-	5.75-	10.00-	10.00 .00
2011 071-492-083	PAYMENTS TO STATE	.00	.00	9.22	.00	9.22	9.22- .00 *
	MISCELLANEOUS	.00	.00	9.22	.00	9.22	9.22- .00
2011 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	9.22	.00	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	.03-	.03-	.06-	.06 .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	.03-	.03-	.06-	.06 .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-	494.50-	834.00-	1,328.50-	4,671.50-	77.86
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	7.74-	7.53-	15.27-	484.73-	96.95
	*** TOTAL REVENUES	.00	6,500.00-	502.24-	841.53-	1,343.77-	5,156.23-	79.33
2011 073-451-007	SUPPLIES	.00	5,000.00	97.98	140.97	238.95	4,761.05	95.22
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	97.98	140.97	238.95	42,161.05	99.44

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	.50-	.50-	1.00-	1.00	.00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	4.00-	4.00-	8.00-	8.00	.00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.50-	4.50-	9.00-	9.00	.00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	8.55	.00	8.55	8.55-	.00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8.55	.00	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	**** ACTUAL **** 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-	12.70-	11.59-	24.29-	76.71-	75.95
2011 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	.00	59,397.00-	59,397.00-	49,297.00-	45.35
2011 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	108,795.00-	12.70-	59,408.59-	59,421.29-	49,373.71-	45.38
2011 076-448-001	SALARIES	.00	41,262.55	1,542.55	1,742.00	3,284.55	37,978.00	92.04
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	117.99	133.26	251.25	2,884.75	91.99
2011 076-448-003	RETIREMENT	.00	3,501.00	74.93	54.29	129.22	3,371.78	96.31
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	7.30	.00	7.30	95.70	92.91
	SALARIES & BENEFITS	.00	55,122.55	1,742.77	1,929.55	3,672.32	51,450.23	93.34
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	.00	1,052.24	1,052.24	1,847.76	63.72
2011 076-451-009	TELEPHONE	.00	2,850.00	298.69	321.15	619.84	2,230.16	78.25
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	38.28	.00	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	336.97	1,373.39	1,710.36	29,439.64	94.51
2011 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	.00	564.75	564.75	4,435.25	88.71
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	564.75	564.75	14,956.25	96.36
	*** TOTAL EXPENSES	.00	101,793.55	2,079.74	3,867.69	5,947.43	95,846.12	94.16

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	175.00-	809.00-	984.00-	984.00 .00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	5.08-	4.79-	9.87-	9.87 .00
	*** TOTAL REVENUES	.00	.00	180.08-	813.79-	993.87-	993.87 .00
2011 077-492-083	PAYMENTS TO STATE	.00	.00	668.16	.00	668.16	668.16- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	668.16	.00	668.16	668.16- .00
2011 077-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	668.16	.00	668.16	668.16- .00
***** OVER BUDGET *****							

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	2,597.17-	3,946.00-	6,543.17-	6,543.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	1.35-	.43-	1.78-	1.78	.00
	*** TOTAL REVENUES	.00	.00	2,598.52-	3,946.43-	6,544.95-	6,544.95	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	9,519.79	.00	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	9,519.79	.00	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	585.00-	645.00-	1,230.00-	1,230.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	.69-	.42-	1.11-	1.11	.00
	*** TOTAL REVENUES	.00	.00	585.69-	645.42-	1,231.11-	1,231.11	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	2,295.00	.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	2,295.00	.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	681.00-	266.00-	947.00-	947.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	.39-	.27-	.66-	.66	.00
	*** TOTAL REVENUES	.00	.00	681.39-	266.27-	947.66-	947.66	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	1,474.20	.00	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	1,474.20	.00	1,474.20	1,474.20-	.00

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2011 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00 .00
2011 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
2011 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .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	34.00-	.00	34.00-	34.00-	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	34.01-	.00	34.01-	34.01	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	91.80	.00	91.80	91.80-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	91.80	.00	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	534.00-	840.00-	1,374.00-	1,374.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	380.00-	417.00-	797.00-	797.00	.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	932.00-	832.00-	1,764.00-	1,764.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	26.00-	4.00-	30.00-	30.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	.73-	.16-	.89-	.89	.00
	*** TOTAL REVENUES	.00	.00	1,872.73-	2,093.16-	3,965.89-	3,965.89	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	6,031.30	.00	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	6,031.30	.00	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	**** ACTUAL **** REMAINING PERCENT
2011 086-363-020	JUSTICE OF PEACE FEES	.00	.00	355.00-	574.00-	929.00-	929.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	40.00-	28.00-	68.00-	68.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.23-	.60-	.60	.00
	*** TOTAL REVENUES	.00	.00	395.37-	602.23-	997.60-	997.60	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	1,400.69	.00	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	1,400.69	.00	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	7,764.00-	.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	7,764.00-	.00	7,764.00-	7,764.00	.00
2011 087-496-010	TRANSFER TO GENERAL	.00	.00	7,764.00	.00	7,764.00	7,764.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,764.00	.00	7,764.00	7,764.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 088-392-040	INTEREST ON INVESTMENT	.00	.00	17.49-	16.72-	34.21-	34.21	.00
	*** TOTAL REVENUES	.00	.00	17.49-	16.72-	34.21-	34.21	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	2,300.00	2,300.00	2,300.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	2,300.00	2,300.00	2,300.00-	.00
***** OVER BUDGET *****								
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,300.00	2,300.00	2,300.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	300.00-	100.00-	400.00-	1,100.00-	73.33
2011 089-363-034	LEASE INCOME	.00	3,000.00-	.00	125.00-	125.00-	2,875.00-	95.83
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	6.79-	11.01-	17.80-	182.20-	91.10
2011 089-395-010	TRANSFERS FROM GENERAL	.00	58,500.00-	29,250.00-	29,250.00-	58,500.00-	.00	.00
	*** TOTAL REVENUES	.00	63,200.00-	29,556.79-	29,486.01-	59,042.80-	4,157.20-	6.58
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	561.00	561.00	1,239.00	68.83
2011 089-451-028	REPAIRS & MAINTENANCE	.00	13,990.00	150.00	817.39	967.39	13,022.61	93.09
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	1,571.69	1,724.80	3,296.49	18,703.51	85.02
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	1,721.69	3,103.19	4,824.88	55,175.12	91.96

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	140.00-	.00	140.00-	140.00 .00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	192.00-	189.00-	381.00-	381.00 .00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.15-	.34-	.34 .00
	*** TOTAL REVENUES	.00	.00	332.19-	189.15-	521.34-	521.34 .00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	666.26	.00	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 TRANSFERS TO	.00 .00	.00 .00	.00 666.26	.00 .00	.00 666.26	.00 666.26- .00
	*** TOTAL EXPENSES	.00	.00	666.26	.00	666.26	666.26- .00
***** OVER BUDGET *****							

PAYROLL ACCOUNT B

ACCOUNT NO	ACCOUNT NAME	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	147.50-	251.33-	398.83-	398.83	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	16.00-	18.00-	34.00-	34.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	6.00-	.00	6.00-	6.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.09-	.24-	.24	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	642.60	.00	642.60	642.60-	.00 *
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	472.95	269.42-	203.53	203.53-	.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	**** 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	145.00-	125.00-	270.00-	270.00	.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	.07-	.03-	.10-	.10	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	155.00	145.00	300.00	300.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	9.93	19.97	29.90	29.90-	.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	70,500.00-	.00	70,500.00-	70,500.00	.00
	*** TOTAL REVENUES	.00	.00	70,500.00-	.00	70,500.00-	70,500.00	.00
2011 098-451-007	ENGINEERING SERVICES	.00	.00	70,500.00	.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	70,500.00	.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 COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
March 14, 2011
10:00 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

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

National County Government Month – April 2011 “Serving Our Veterans, Armed Forces and Their Families”

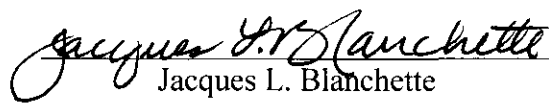
WHEREAS, Tyler County takes seriously its responsibility to protect and enhance the health, welfare and safety of its residents in sensible and cost effective ways; and

WHEREAS, Tyler County honors and thanks our residents who have served this country through military service; and

WHEREAS, county government delivers many important services to America’s veterans, military service members and their families, including physical and mental health, housing employment, and justice; and

WHEREAS, the National Association of Counties has encouraged counties across the country to actively promote their own programs and services;

NOW, THEREFORE, BE IT RESOLVED That The Commissioners Court of Tyler County, does hereby proclaim April 2011 as National County Government Month and encourages all Tyler County residents to participate in county government activities, seek to learn more about county government, and participate in activities honoring our Veterans, Armed Forces and their families.


Jacques L. Blanchette
County Judge

ATTEST:


Donece Gregory, County Clerk

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the **Violence Against Women Special Prosecutor** be operated **April 1, 2011 through March 31, 2012**; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, **Violence Against Women Act (VAWA)** Solicitation for grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

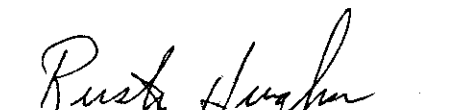
NOW THEREFORE, **BE IT RESOLVED** that Tyler County Commissioners Court approves submission of the grant application for the **Violence Against Women Special Prosecutor** to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED by the Tyler County Commissioners Court this 14th day of March 2011.


Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. 1


Mike Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk

Grant Application Confirmation Number: 23082-02

TRIANGLE CONCRETE SERVICES, INC.

PROPOSAL

**1. MONTROSE ST.
BEAUMONT, TEXAS 77707
PHONE (409) 861-1650
FAX (409) 861-1911**

Proposal Date: February 17th, 2011

PROPOSAL SUBMITTED TO:

Tyler County Courthouse
Tyler County

WORK PERFORMED AT:

Tyler County Courthouse
Tyler County

DESCRIPTION OF PROPOSED WORK:

SAW CUT, DEMO AND HAUL OFF EXISTING WALKS AROUND COURTHOUSE REPOUR APPROX 800 SQ FT OF NEW WALKS AROUND COURTHOUSE	\$7,200.00
SAW CUT, DEMO AND HAUL OFF EXISTING WALKS AROUND STREETS REPOUR APPROX 470 SQ FT OF NEW WALKS AROUND STREET	\$3,995.00
* SIDEWALKS FIGURED 4.5" THICK WITH 6" X 6" X 6 GA WIRE MATS	

PAYMENT DUE UPON COMPLETION

\$11,195.00

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon accidents, or delays beyond our control. PRICE GOOD FOR 30 DAYS.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified.
Payments will be made as outlined

D/ _____ SIGNATURE: _____

Triangle Concrete Services, Inc.

1255 Montrose

Beaumont Tx 77707

Office: (409) 861-1650

Fax: (409) 861-1911

FAX COVER SHEET

To: Audry/Rick

From: Matt Romero

Number Of Pages Including Cover Sheet: 2

Notes: We would take 4 days to complete this job.

1: Saw cut, demo and haul off concrete

2: Set forms and Place steel

3: Pour Concrete

4: Pull forms and allow concrete a day to cure

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 02142011-01 1992 White Volvo Dump Truck DMEINR813022
ID# 02142011-02 1990 Mack Dump Truck 31KPLT005080
ID# 02142011-03 655 John Deere-B Track Loader 655BX76597
ID# 02142011-04 12 yd. 1992 Fontaine Pulp Trailer 1AV33305N16PT188
ID# 02142011-05 Seamax Mixer 5166742
ID# 02142011-06 1964 Hyster drop-down low-boy 10915
ID# 02142011-07 1984 Ford Wench Truck HIEVA50357

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on March 14, 2011, at which time and place all bids received will be publicly opened. **FACSIMILES SHALL NOT BE ACCEPTED.**

Items may be seen at the Pct. 2 barn, 3195 CR. 2565 Chester, Tx. off Hwy. 287, or by contacting Commissioner Rusty Hughes at 409-283-7296 Mon.-Thurs. 8:00-4:30.

Specifications may be secured at the office of the County Auditor.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

(bid) #1250.00

Eddie Wise Jr
(409) 2001024

1990 MACK Dump Truck
31K PLT005080
ID# 02142011-03

P. 2 of 6

F EARL FLOWERS will pay \$500~~00~~
for The RED WINCH TRUCK.

Ph# 379 5564

401 Newton St.
Newton TX

75966

JOSH CLARKE

J&C CONTRACTOR
PO BOX 223
MOSCOW, TEXAS 75960

PHONE 936-329-1406

Description		
BIDDING ON PUP TRACTOR	OFFERING	\$2,000.00
		\$2,000.00

--

JOSH CLARKE

J&C CONTRACTOR
PO BOX 223
MOSCOW, TEXAS 75960

PHONE 936-329-1406

Description	
BIDDING ON PUP TRACTOR OFFERING	\$2,000.00
	\$2,000.00

--

DAVID COOK TRUCKS AND EQUIPMENT

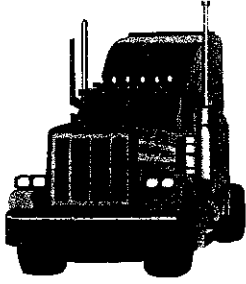
1284 S. Nolan Trace, P.O. Box 113, Florien, Louisiana 71429
(318) 586-3517 • FAX: (318) 586-7058

3-14-11

Bids For Following

ID #	02142011-01	'92 White Dump	6811 ⁰⁰
"	" " -02	90 Mack Dump	3811 ⁰⁰
"	" " -03	655 John Deere	3501 ⁰⁰
"	" " -04	92 Fountain	2000 ⁰⁰
"	" " -05	Mixer	—0—
"	" " -06	Hyster Tow Boy	211 ⁰⁰
"	" " -07	84 Ford Trk.	351 ⁰⁰

Thanks: *David Cook*
David Cook Trucks & Equip.



LOWE BROTHERS
906 NORTH HOME
CORRIGAN, TX 75939
936-398-4838



I would like to submit a bid for the following pieces of equipment:

ID # 02142011-01 - 1992 White Volvo Dump Truck, Serial # DME1NR813022

Bid - \$ 5,200

**ID # 02142011-02 - 1990 Mack Dump Truck, 31KPLT005080,
Serial # 1M3M231KOLT005080**

Bid - \$ 2,000

ID # 02142011-03 - 655 John Deere-B Track Loader, Serial # 655BX76597

Bid - \$ 600.⁰⁰

**ID # 02142011-04 - 12 Yd. 1992 Fontaine Pulp Trailer, Serial #
1AV33305N16PT188**

Bid - \$ 1200.⁰⁰

ID # 02142011-05 - Seamax Mixer, Serial # 5166742

Bid - \$ _____

ID # 02142011-06 - 1964 Hyster Drop-down Low-boy, Serial # 10915

Bid - \$ _____

ID # - 02142011-07 - 1984 Ford Wench Truck, Serial # HIEVA50357

Bid - \$ _____

Publish three times
_____ Newspaper
_____ Court Agenda
_____ County Clerk

Notice to Bidders

Sealed bids addressed to the County of Tyler for the following:

ID# 02182011-01 Tyler County Emergency Management

Tyler County Commissioner's Court on behalf of and for the Tyler County Emergency Management Office wishes to secure the services of a consultant to perform all aspects of preparing and submitting to Federal Authorities an updated Hazard Mitigation Action Plan. The purpose of this update is to renew data regarding assets and potential hazards, revise mitigation actions and analyze overall risk assessment.

The existing Hazard Mitigation Action Plan will be restructured, revised and updated, using the standards found in FEMA's "Local Multi-Hazard Mitigation Planning Guidance" (July 1, 2008). When complete, the updated plan will comply with all applicable requirements promulgated by the Texas Division of Emergency Management (TDEM), FEMA and all applicable requirements of both Federal and Texas State Statutes.

Will be received in the office of the County Auditor, 100 West Bluff, Rm. 110, Woodville, Texas 75979 until 10:00 am on March 14, 2011 at which time and place all bids will be publicly opened.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

A document listing detailed requirements and specifications may be obtained from the Tyler County Auditor's Office at 100 West Bluff, Rm. 110 Woodville, Texas.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS



**Disaster Preparedness & Response
Solutions, LLC (DP&RS)**

Jackie Skinner
County Auditor
Tyler County Auditor's Office
100 West Bluff, Rm. 110
Woodville, Texas

Dear Ms. Skinner,

Disaster Preparedness & Response Solutions, LLC (DP&RS) is pleased to submit this proposal to Tyler County for the update of the Tyler County Hazard Mitigation Action Plan (ID# 02182011-01).

We believe that we have assembled a team with the experience and knowledge to conduct the update of your hazard mitigation action plan that will meet local, State, and Federal requirements. Our goal is to provide your county, local jurisdictions and responders with a customer focused, compliant plan. Our team has been working with first local governments in Texas for many years and has developed many emergency management plans.

Sincerely,

Roy Robinson
Owner
DP&RS, LLC

Response to
Tyler County RFP: *County Hazard
Mitigation Action Plan Update*

March 14, 2011

Submitted by



**Disaster Preparedness & Response
Solutions, LLC (DP&RS)**

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EXECUTIVE SUMMARY

Disaster Preparedness & Response Solutions, LLC (DP&RS) is pleased to submit this proposal to Tyler County Emergency Management Office for the revision of the Tyler County Hazard Mitigation Action Plan. Roy Robinson is the owner of DP&RS and has developed and delivered emergency management plans for over 27 years, 11 years in Texas, and is very familiar with emergency managers and first responders across the state. A majority of his work has been in Texas and because of this he is very knowledgeable as to how hazard mitigation plans are developed to mitigate local and County hazards. Over the past 5 years, he has worked with Deep East Texas Council of Governments and many counties and cities in the County. He has extensive experience working with regional and local jurisdictions to meet state and federal exercise requirements.

DP&RS believes in customer service and that emergency response and preparedness is local. I know that preparedness is critical to saving lives and property for the citizens of Texas. My goal is to listen to your requirements and to facilitate a successful completion to your County Hazard Mitigation Action Plan.

DP&RS's breadth of experience combined with skilled subject matter experts creates an unparalleled team approach to the update of the Tyler County Hazard Mitigation Action Plan. Through a planning effort coordinated with stakeholders across the County, the DP&RS team will provide the services and expertise necessary to ensure the County has a FEMA-approved plan that ensures eligibility for pre-disaster grant funds. Beyond using past professional experience, DP&RS will use the following documents to develop the Tyler County Hazard Mitigation Action Plan.

- Federal Emergency Management Agency (FEMA) "Mitigation Planning How-To" (Pub 386 series)
- Multi-Hazard Mitigation Planning Guidance Under the Disaster Mitigation Act of 2000 (Blue Book)
- FEMA's Local Multi-Hazard Mitigation Planning Guidance (released July 1, 2008)

Further, as a Texas company, DP&RS will leverage its experience to provide the County with a hazard mitigation action plan that meets every requirement in its jurisdictions.

1. TECHNICAL APPROACH & PROJECT SCHEDULE

Work Plan

DP&RS will be responsible for overseeing all tasks and activities outlined in the scope of work including development of the risk assessment and mitigation strategy and development and submission of the plan. Planners will use the FEMA "Mitigation Planning How-To" (Pub 386 series), the "Multi-Hazard Mitigation Planning Guidance Under the Disaster Mitigation Act of 2000" (Blue Book), and standards found in FEMA's "Local Multi-Hazard Mitigation Planning Guidance" (released July 1, 2008) in developing the plan update.

We will be responsible for the following:

- Coordinate all activities with the Tyler County Emergency Manager.
- Generate and maintain a project timeline.
- Facilitate, record, and transcribe all project meetings. Provide all technical writing and graphic expertise for the project.
- Develop all reports and electronic data necessary for the project.
- Ensure hazard mitigation action plan is compliant with all FEMA regulations and meets eligibility requirements.
- Provide bi-monthly progress reports and meeting schedules to the Tyler County Emergency Manager.
- Incorporate the Emergency Operation Plan of the County into the plan.
- Ensure the plan meets final rule for local mitigation planning found in FEMA 44CFR 201.6.
- Meet all requirements in FEMA publications 386, Local Multi-Hazard Planning Guidance 07-01-2008, Local Mitigation Plan Crosswalk in the development of the plan.
- Make certain the information for each County jurisdiction meets all requirements necessary for an approved and adopted resolution.
- Provide all information necessary for quarterly progress reports, 3 days prior to a due date.

DP&RS recognizes and appreciates the significant time and effort the Tyler County has previously invested in developing the previous hazard mitigation plan. I also appreciate the importance of the Tyler County Emergency Manager who serves in a pivotal role. My intent is to coordinate through the Emergency Manager to execute the proposed work plan.

My planning approach is to develop a partnership by meeting individually with all County jurisdictions. I will leverage the knowledge and expertise of each participating jurisdiction and use their information in development of a Tyler County Hazard Mitigation Action Plan Update.

DP&RS's approach confirms that a comprehensive hazard mitigation planning process not only results in an actionable plan but also ensures each jurisdiction gains ownership from the beginning of the process and is committed to institutionalize, maintain, and enhance the plan.

My methodology consists of the following (6) tasks:

1. Document the planning process
2. Conduct capability assessment
3. Update risk assessment
4. Develop and review strategies for plan evaluation and update
5. Analyze previous mitigation strategy/develop and prioritize new mitigation actions
6. Conduct public outreach
7. Develop and submit draft Tyler County Hazard Mitigation Action Plan Update

Step 1: Document the Planning Process (Performed concurrently throughout the process.)

Task 1.1 Organize the Planning Process

DP&RS will meet with Tyler County members to coordinate and refine the proposed planning effort (requirements, timetable, strategy, and public participation) and to obtain an initial understanding of any concerns regarding hazard mitigation, preparedness, and execution and sustainability of the process. DP&RS will use this information to create a concept paper that outlines the mitigation process and details how the project will be conducted. In order to streamline the process, a planning committee formed under Tyler County auspices will be convened.

DP&RS will work closely with the County Emergency Manager to begin outreach to communities and citizens in order to include them in the project process and encourage their participation. In this process, a local mitigation point of contact will be designated from each local community.

DP&RS will work with each jurisdiction individually to ensure that all jurisdictions will be equally involved in the project.

Task 1.2 Conduct a Project Kick-Off Meeting and Site Visits

To ensure maximum participation from local elected officials, planners, stakeholders and the public, DP&RS will facilitate a kick-off workshop and then conduct site visits in each participating jurisdiction. Invitees will include elected officials; key community leaders; and stakeholders including but not limited to floodplain administrators, soil and water conservation districts, water districts, emergency management coordinators, fire district representatives, and members from the private sector such as schools, hospitals and businesses. The purpose of the kick-off workshop and subsequent site visits is to brief participants on the planning effort (requirements, proposed timetable, strategy, and public participation) and to obtain an initial

understanding of any additional concerns regarding hazard mitigation, preparedness, and execution and sustainability of the process.

Task 1.3 Develop Proposed Format for Hazard Mitigation Plan Update

The format for the Tyler County Hazard Mitigation Action Plan Update will be consistent with the requirement of the Federal Emergency Management Agency (FEMA) set forth in 44 CFR Part 206 and with the requirements of Annex P, Hazard Mitigation, issued by the State of Texas Division of Emergency Management. FEMA' "How-To" guides on state and local mitigation planning will also be used in developing the format.

The narrative will indicate who was involved in the update process and how the public was involved. It will also provide a description of how citizens and other readers (who may not have been involved in the update of the plan) were made aware of the plan update process.

NOTE: In order to maximize Community Rating System credit points, the DP&RS planning team will ensure the public has multiple opportunities to participate in the plan update process, including two separate public meetings. One public meeting will be held at the beginning of the planning process and the second meeting at the conclusion of the planning process. This includes an opportunity for the public to provide input on the final draft version of the plan update at least two weeks before submittal of the recommended plan for local adoption.

The narrative will also document how neighboring jurisdictions, governmental agencies, businesses, academia, non-profit, and other interested parties were involved in the plan update process.

Step 2: Conduct Capability Assessments

Existing policies, plans, practices and programs will be collected and analyzed from the county and participating jurisdictions. These include previous multi-jurisdictional hazard mitigation plan actions and all other local, state, regional plans, studies and projects. A detailed analysis will be conducted for each of the mitigation actions included in the Tyler County Hazard Mitigation Action Plan Update. This will allow DP&RS to detect gaps, shortfalls, or weaknesses that could hinder proposed mitigation activities and/or exacerbate community hazard vulnerability. Positive mitigation measures already in place will be noted for continuation in further mitigation efforts.

Each jurisdiction will be assigned a dedicated DP&RS team member to conduct assessment. This assignment will enable the Tyler County Emergency Manager to provide outreach to each of the participating jurisdictions during a short period of time. The assignment would be with the approval of the council's hazard mitigation planner and will be throughout the planning process.

DP&RS will develop a capability assessment survey for hard-copy distribution during local meetings. This survey will collect information so that capabilities can be evaluated.

Step 3: Update Risk Assessments

Task 3.1 Background Research, Data Collection and Classification

This activity involves gathering and compiling all the necessary data (non-spatial and spatial) needed to conduct a thorough hazard and risk evaluation. This information will include but is not limited to the following:

Base map data: Administrative boundaries, transportation networks, water areas and courses, hydrology, etc.

Hazard specific data: Information such as digital elevation models, climate and weather data, geology, soils, and flood zones, etc.

Critical facilities: Facilities that provide services to the community and should be functional after a hazard event (e.g., hospitals, police stations, fire stations and schools).

General building stock: Residential, commercial, industrial, agricultural, religious, government, and educational buildings.

Lifelines and infrastructure: Two distinct classes (transportation systems and utility lifelines) to provide the ability to differentiate between varying lifeline system components with substantially different damage and loss characteristics.

Social or demographic characteristics: Any information used to estimate direct social losses (e.g., vulnerable populations, displaced households, potential casualties, etc). Social and demographic information is derived from census data that describes the characteristics of the population including age, gender, income, housing and ethnic origin, which are important descriptors to define social vulnerability.

DP&RS will work closely with the Texas Water Development Board (TWDB), its Texas Natural Resources Information System (TNRIS) and the Texas Geographic Society to gather and compile this information. Where necessary, the information will be compiled into a Geographic Information System (GIS), which will allow the members of the planning team to gain a better understanding of each geographic area and identify areas of concern.

Task 3.2 Hazard Event Profile and Mapping

The development of hazard/damage profiles is an important step in evaluating the changed frequency and impact for risks for Tyler County. DP&RS will determine the extent to which specific hazards may affect the project area compared to the 2006 Risk Assessment. Planners will use skilled personnel to conduct statistical analysis to relate frequency to intensity. This will allow an analysis of variations of intensity within each type hazard event (50-year and 100-year flood, etc.) as well as determine the probability (frequency) of future events occurring. By developing hazard intensity-frequency relationships for each hazard, the team will determine the following:

- The likelihood or probability of the natural hazard occurring, measured in terms of frequency (e.g., annual probability) or return period (e.g., years); and

- The intensity associated with the event, which refers to the damage generating attributes of a hazard (water depth, wind speed, ground shaking, permanent ground displacement, etc.).

Where applicable, the County will produce a series of natural hazard maps to demonstrate the change in data over the past five years. These maps will provide a spatial understanding (location and extent) of hazard intensity that is related to a specific return period.

Task 3.3 Vulnerability Assessment

DP&RS will conduct an up-to-date vulnerability assessment to determine the potential for detrimental impact of hazards on critical facilities, general building stock, lifelines and infrastructure, populations and economic and financial assets. This analysis will provide Tyler County with an updated risk assessment approach that is consistent with Disaster Mitigation Act of 2000 and Texas Division of Emergency Management criteria. Specifically, DP&RS will estimate damages in terms of potential dollar losses to property and populations. Methodologies for the impact and consequence assessment will be well documented to assure replication and updates and data tabulations and/or map(s) that illustrate the potential losses in the hazard impact areas will be developed. These areas include, but are not limited to:

- Critical Facilities
- General Building Stock
- Lifelines and Infrastructure
- Social/Demographic Characteristics

Task 3.4 Risk Assessment

DP&RS will use geographic and geospatial information systems and other information technologies to collect data portrayed in both maps and spreadsheets to demonstrate the change in risk assessment from the 2006 risk assessment. The new estimates will show potential damages, injuries, and costs within specific areas and across the entire county. The risk assessment will provide estimates of the probability of various levels of damage to provide local decision makers and members of the private sector, such as school systems, with a more complete understanding of the full range of hazards that they face and potential casualties, damages and economic losses from different hazard events.

This comprehensive risk methodology provides the mechanism for participating community officials to target limited resources to those areas that have the highest vulnerability. The quantitative assessment provides a basis to compare current risks to the county with those from previous multi-jurisdictional hazard mitigation plans. This information can facilitate sustainable risk management decisions to implement future planning and development projects. It also provides a basis to assess changing vulnerability due to growth and development patterns.

Step 4: Develop and Review Strategies for Plan Evaluation and Update

DP&RS will work with the Tyler County planning committee to develop a plan review and update section to include an analysis of whether the previously approved plan's method and schedule for monitoring, evaluating, and updating the plan worked, and what elements or processes, if any, were changed. In addition, a description of the method and schedule to be used over the next five (5) years to monitor, evaluate, and update the plan will be included. This

description will include the following.

- How communities were kept involved during the previous five year maintenance process
- How communities will be kept involved during the next five year maintenance process
- How the County and jurisdictions will incorporate the requirements of the mitigation plan into other mechanisms.

Step 5: Analyze Previous Strategy / Develop and Prioritize New Mitigation Actions

Task 5.1 Review and Analyze of Previous Mitigation Actions

Existing policies, plans, practices and programs will be collected and analyzed from the county and participating jurisdictions. These include previous multi-jurisdictional hazard mitigation plan actions; other hazard mitigation grant projects; public assistance program projects; U.S. Army Corps of Engineers studies, and all other local, state plans, studies and projects.

A detailed analysis will be conducted for each of the mitigation actions included in the Tyler County hazard mitigation action plan update. Each action will state: whether it has been completed, including any lessons learned; whether it will be deferred, along with a reason for deference such as an ongoing activity still relevant or a need for additional funding; and whether the action is no longer viable or feasible and should therefore be deleted.

Task 5.2 Create a Mitigation Strategy and Mitigation Action Plan

In addition to the collection and analysis of previous hazard mitigation plans and actions, the County and the DP&RS planning team will focus on specific, updated, and prioritized mitigation actions and work with each participating jurisdiction at mitigation workshops held throughout the County to identify strategic mitigation goals and objectives that will reduce the impact of future hazard events based on the recent hazard analysis and lessons learned from previous mitigation actions. The mitigation strategy will include a discussion of the status of pre-and post-disaster hazard management policies, programs, and capabilities to mitigate the hazards in the areas.

The county and each participating jurisdiction's officials will determine the feasibility for implementation of each policy or project after an examination of the proposed mitigation actions. After completion of updated mitigation strategies, the jurisdictions will prioritize the mitigation actions, as required by the state and FEMA. The updated mitigation actions will be prioritized based upon the following:

- Potential impact in reducing overall risk to lives and property from all hazards;
- Ease of implementation;
- Community and political support; and
- Potential funding sources.

Step 6: Conduct Public Outreach

Task 6.1 Outreach with Strategic Partners

Throughout the project, DP&RS will assist with outreach for the public, local elected officials,

members of the private sector, and strategic partners throughout the project area. DP&RS will facilitate three workshops during different stages of the planning process to ensure partners are involved in the process at every level. Periodic updates will be provided to the public and key stakeholders about the planning process and how they can participate. This will help ensure that the federal and state public participation requirements are fully met. DP&RS will ask county and jurisdiction representatives be available to participate in meetings of key stakeholders to engage them in the process and provide information for the local jurisdictions, stakeholders, and the public to post on their respective websites.

Task 6.2 Development of Hazard Survey and Analysis of Results

DP&RS will develop hazard survey hard copy to be used during local meetings. The survey will seek information from the public about hazards that have impacted them in the past five years and those they feel have the greatest impact on the future.

Step 7: Develop and Submit Draft Tyler County Hazard Mitigation Action Plan Update

Incorporating feedback from public and private sector stakeholders, the community, and state and local officials, DP&RS will finalize the hazard mitigation plan update which will comply with all state and federal requirements and include:

- Document the community planning process, policies, capabilities and public involvement.
- Include the Hazard Identification and Risk Assessment for each jurisdiction and how it varies the risks of the entire County.
- Define the mitigation vision, goals, and objectives.
- List the mitigation actions and strategies specific to the County.
- Provide documentation that all participating jurisdictions have formally adopted the plan.

DP&RS will provide the initial draft of the Tyler County Hazard Mitigation Action Plan Update to the Texas Division of Emergency Management for review. Along with the Plan Update, DP&RS will provide a FEMA Crosswalk, as required by the Texas Division of Emergency Management (TDEM). Once the plan is approved by FEMA Region VI in Denton, DP&RS will develop the final Tyler County Mitigation Action Plan update in accordance with federal and state guidelines.

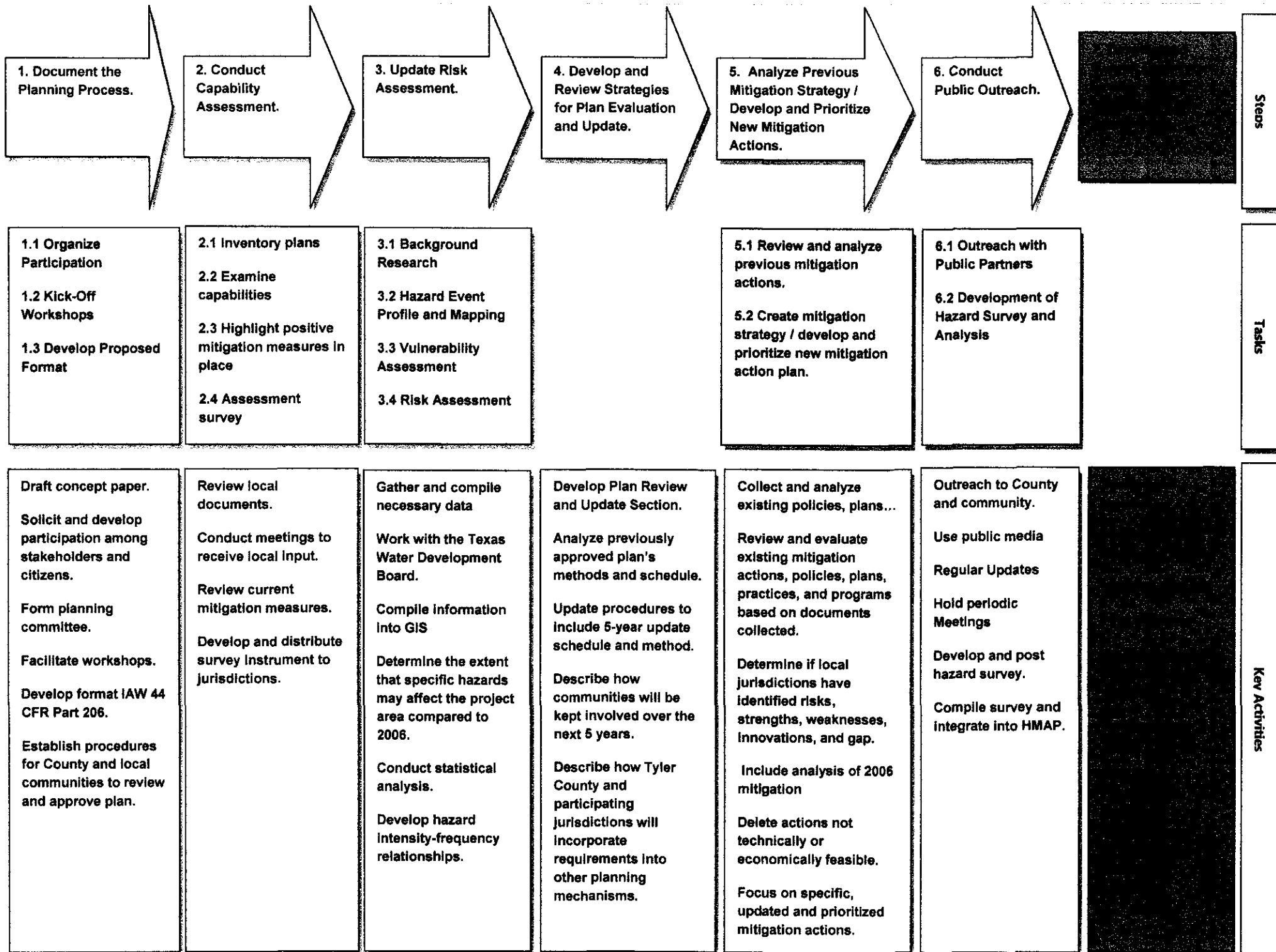


Figure 1: Proposed Planning Process

Project Schedule

DP&RS proposes the following schedule of events and activities.

APRIL - NOVEMBER

Step 1: Document the planning process

- Initiate planning project kickoff (kickoff workshop and organize resources with the Tyler County Emergency Manager.
- Send announcement to Commissioner's Court about the update to the County hazard mitigation plan.
- Facilitate initial planning project kickoff meeting.
- Document the approved planning process throughout the project.
- I will provide bi-monthly progress reports to Tyler County Emergency Manager.

APRIL - JUNE

Step 2: Conduct Capability Assessment

- Conduct initial site visits.
- Collect and classify hazard-specific data on environment, critical facilities, general building stock, lifelines and infrastructure, and social/demographic characteristics.
- Profile and map hazards according to likelihood/probability and intensity.
- Conduct a vulnerability assessment.

JUNE - JULY

Step 3: Update Risk Assessment

- Conduct second site visits.
- Review and revise hazard and risk assessments for the jurisdictions.

JULY - AUGUST

Step 4: Develop and Review Strategies for Plan Evaluation and Update

- Develop mitigation strategies for jurisdictions.
- Review mitigation strategies for jurisdictions.

AUGUST - SEPTEMBER

Step 5: Analyze Previous Mitigation Strategy/Develop and Prioritize New Mitigation Actions

- Conduct third and final site visits.
- Analyze 2006 risk assessment and previous hazard mitigation strategy.
- Compile the County Hazard Mitigation Action Plan.

Step 6: Conduct Public Outreach

- Present County hazard mitigation action plan to community for comments.

Step 7: Develop and Submit Draft Tyler County Hazard Mitigation Action Plan Update

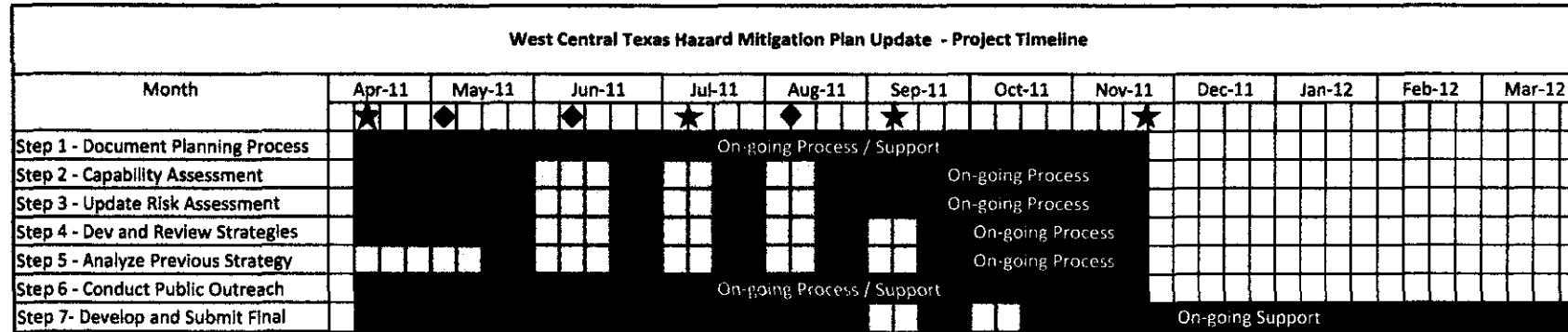
- Develop final draft.

- Facilitate committee meeting to review and revise final draft.
- Develop final report.

NOVEMBER

- Deliver final report to Tyler County.

Project Timeline



Legend	
Planning Committee Mtg.	★
Local Mtgs.	◆
Develop	■
Review	■
Revise	■
Deliver / on-going	■

Figure 2: Project Schedule for Updating of the Tyler County Hazard Mitigation Action Plan

DP&RS Workshop/Meeting Methodology

Project Kick off with Tyler County Emergency Manager and County Partners

- DP&RS Project Manager and maybe one subject matter expert.

Initial County Meeting(s) (DP&RS Team Members will meet with all Tyler County incorporated jurisdictions over 4 Days during 1 Week)

- DP&RS Team member meets with all jurisdictions during a single week.

Mid-Project County Meeting(s) (DP&RS Team Members will meet with all Tyler County incorporated jurisdictions over 4 Days during 1 Week)

- DP&RS Team member meets with all jurisdictions during a single week.
- DP&RS Team member and County Planning Team members conduct first open public meetings on the evening following the daytime meeting with the county's Planning Team.

Final County Meeting(s) (DP&RS Team Members will meet with all Tyler County incorporated jurisdictions over 4 Days during 1 Week)

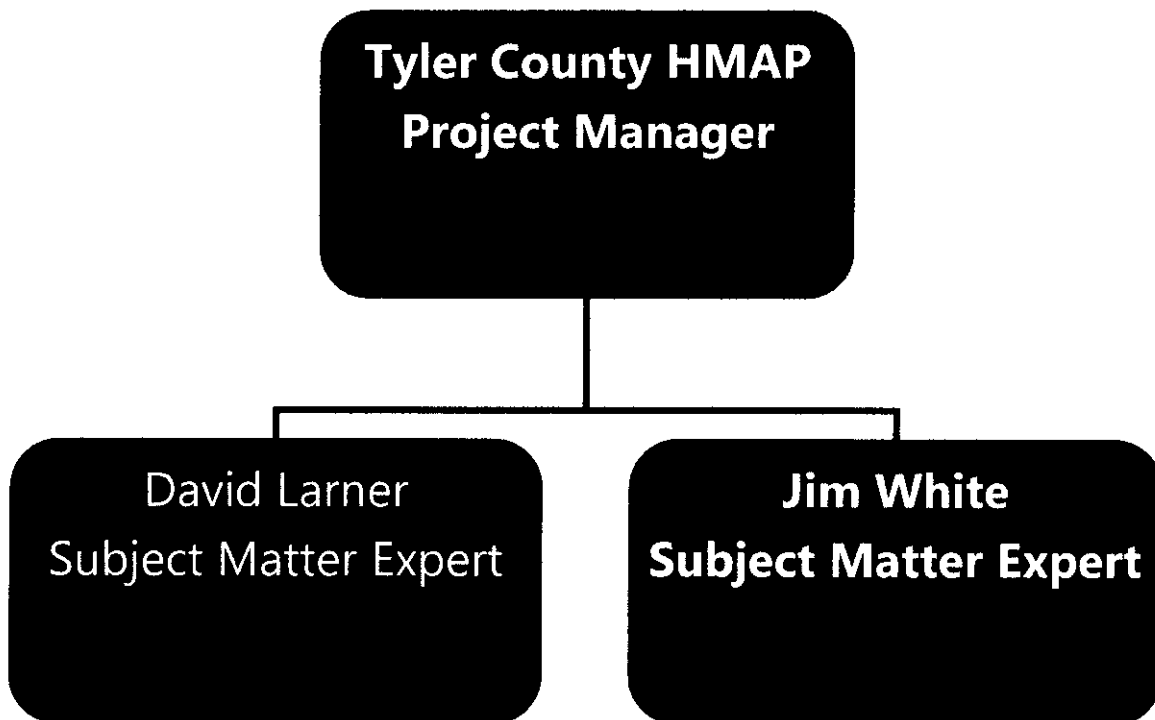
- DP&RS Team member meets with all jurisdictions during a single week.
- DP&RS Team member and County Planning Team members conduct final open public meetings on the evening following the daytime meeting with the county's Planning Team.

Plan Approval Meeting with Tyler County Emergency Manager and County Partners

- DP&RS Project Manager and maybe two subject matter experts.

2. EXPERIENCE OF PROPOSED PERSONNEL

The following resumes detail the experience, educational backgrounds, and technical qualifications that DP&RS personnel will bring to the Tyler County Hazard Mitigation Action Plan update project. Roy Robinson will be the Project Manager and provide overall direction for the project including the primary facilitator for template composition and will also serve as the primary point of contact for the Tyler County's Emergency Manager. Roy will also conduct the research, public outreach, workshop facilitation, and documentation. David Larner and Jim White are the subject matter experts who will assist in the plan development process.





**Disaster Preparedness & Response
Solutions, LLC (DP&RS)**

Roy Robinson

PRIOR EXPERIENCE IN RELATED PROJECTS

Robinson assists chief elected officials and emergency responders with the development of new regional response plans.

Coordinated and completed Regional Hazard Assessments, Capability Assessments, and Mitigation Strategy for 4 regions (43 Counties)

Developed and incorporated NIMS compliant Multi-Agency Coordination Systems (MACS) into 4 Regional Response Plans

Developed Regional Catastrophic Preparedness Plans for 4 Texas regions (43 counties)

Conducted MACS technical assistance and orientations for 5 Texas regions (52 Counties)

Facilitated Lessons Learned and After Action Reviews for 2 shelter regions and Disaster Districts after 2 major Hurricanes (GUSTAV and IKE)

Robinson planned, designed and delivered regional exercises in Texas and the U.S. involving CBRNE/terrorist incidents and Pandemic Influenza. He developed improvement plans for regional, county, and local Emergency Operations Centers (EOCs) and Incident Command Posts (ICPs). Robinson also evaluated public health roles and made recommendations on security and accountability improvements during deployments of Strategic National Stockpile (SNS).

Designed and developed State and County-level Pandemic Influenza exercises for public health regions in Oklahoma, Maryland and Texas

Designed and delivered HSEEP-compliant tabletop exercises (TTX) in 7 Texas regions (56 counties)

Designed and delivered HSEEP-compliant full scale (communications interoperability) exercises in 5 regions (65 counties)

EDUCATION

BSBA. Averett College 2000

G710 Hazard Mitigation Course

Hazardous Materials Emergency Operations Response Course

Operational Radiological Safety Course

Nuclear Emergency Team Course



**Disaster Preparedness & Response
Solutions, LLC (DP&RS)**

David Larner

Hazard Mitigation Specialist, DP&RS

PRIOR EXPERIENCE IN RELATED PROJECTS

As a mitigation specialist with the National Emergency Response and Rescue Training Center, his experience in local and state government include hazard mitigation planning, flood plan management and drought contingency planning.

Hazard Mitigation Planner at the Texas Division of Emergency Management (TDEM) 2003-2008.

Five years experience with reviewing and approving local Hazard Mitigation Plans that meet the requirements identified in the 44 Code of Federal Regulations (CFR) Part §201.6.

Team Lead at TDEM for the update of the State of Texas Hazard Mitigation Plan in 2007 and 2010.

Taught public workshops to local jurisdictions concerning mitigation and floodplain management while at the TWDB and TDEM.

Natural Resource Specialist at the Texas Commission on Environmental Quality (TCEQ) 2000-2003.

Environmental Specialist at the Texas Water Development Board (TWDB) 2008-2009.

Assisted local jurisdictions with the creation and approval of their Drought Contingency Plans while at TCEQ.

EDUCATION

Bachelor of Science in Environmental and Resource Studies, Texas State University, 1999

Minor in English Professional Writing, Texas State University, 1999

Certified Floodplain Manager (CFM)



**Disaster Preparedness & Response
Solutions, LLC (DP&RS)**

James “Jim” White

Hazard Mitigation Specialist, DP&RS

PRIOR EXPERIENCE IN RELATED PROJECTS

As a hazard mitigation specialist with the National Emergency Response and Rescue Training Center, his experience in local and regional government include mitigation, preparedness, response to and recovery from the effects of natural disasters (e.g. hurricanes, tornados or floods) and manmade disasters.

Texas Division of Emergency Management Regional Liaison Officer for the West Central Texas from 2008-2009.

Assisted the Disaster District Committee (DDC) with collecting and organizing information and resources between local, state, and Federal governments.

Deployed with the “First Strike Force Team” to 5 major incidents to assess damage, identify urgent needs, advised local officials regarding state assistance and coordinate deployment of state emergency resources.

Consultant to CivilTech Engineering, Inc. from 2005-2007. Services included qualifying local governments for funding opportunities, and implementation of hazard mitigation programs through modeling and analysis using HAZUS-MH model.

Harris County flood Control District, Facilities and Emergency Management Manager, 1982-1996

Joy Petroleum Equipment Company, Industrial Engineering Manager, 1979-1982

EDUCATION

Bachelor of Science in Industrial Engineering and Technology, Tarleton State University, 1974

3. PRIOR RELATED EXPERIENCE

Regional Hazard Mitigation Planning

Point of Contact: Linda McGill, Brazos Valley Council of Governments, (979) 595-2800 ext 2040
Performance period: May – December 2010

While working for NERRTC, Robinson was involved in assisting the Brazos Valley region in updating their Hazard Mitigation Action Plan. This plan is a five-year blueprint for making communities in the area disaster resistant by reducing or eliminating the long-term risk of loss of life and property from the full range of natural and man-made disasters. This planning effort includes a risk assessment that provides the factual basis for activities proposed in the mitigation strategy (hazard profile, vulnerability/impact assessment, and custom jurisdictional profiles). Local risk assessments provide sufficient information to enable the jurisdiction to identify and prioritize appropriate mitigation actions to reduce losses from identified hazards. The mitigation strategy provides the jurisdiction's goals and action plan for reducing the potential losses identified in the risk assessment, based on existing authorities, policies, programs and resources, and its ability to expand on and improve these existing tools.

Meetings with each of the seven counties during commissioners' court meetings fostered transparency of the planning process, allowing multiple opportunities for all sectors to become involved in and provide critical input during the plan's drafting stage. Our hazard mitigation action plans meet requirements of the Disaster Mitigation Act of 2000 (P.L. 106-390), Section 44 of the Code of Federal Regulations, Part 206, and State of Texas Division of Emergency Management standards.

State of Texas Hazard Mitigation Plan

Point of Contact: Greg Pekar, TDEM, Mitigation Section Administrator, (512) 424-2429
Performance period: 2010 - 2013

Mr. David Lerner brings nearly a decade of experience in developing, writing and reviewing hazard mitigation plans for the state of Texas. Having previously reviewed local hazard mitigation plans for the Texas Division of Emergency Management and written the State Hazard Mitigation Plan for 2010-2013, he now teaches the G710 Hazard Mitigation Course on behalf of the state.

Harris County and City of Houston Hazard Mitigation Planning

Point of Contact: Terry Moore, City of Houston, Emergency Management Coordinator, (713) 884-4554
Performance period: 2005-2006

Mr. Jim White, previously a flood plain and emergency manager for Harris County compliments this team with his previous hazardous mitigation experience for the urban coastal county. He

was instrumental in the development of the hazard mitigation plans for Harris County and the City of Houston in 2005-2006. Later he worked as the Texas Department of Public Safety Regional Liaison Officer for the West Central County. Having worked with a large urban area and West Central Texas, he brings a unique combination of experience in hazard mitigation and local knowledge of the West Central Texas County.

Mass Fatality Mitigation and Response Planning

Point of Contact: Brian Hilton, College Station Emergency Management Coordinator, (979) 764-6210,

Performance period: April 2008 – January 2010

The Brazos Valley Mass Fatality Response Plan addresses mortuary surge capacity issues and methods to respond to and mitigate such issues (mitigation action plan). A local Mass Fatality Response Plan was also developed to compliment the regional annex. Disaster situations may present fatalities ranging from a few victims to mass numbers. Mass fatality disasters have the potential to quickly overwhelm a single jurisdiction's resources depending on the capacity of the facility (hospitals, morgues, crematoriums, and other funeral facilities) and the number of fatalities (hazard and vulnerability). As such, the nature of a mass fatality mitigation and response operation required that the plan for Brazos Valley evaluate critical infrastructure and general building stock as well as devote sensitivity to and analysis of social characteristics.

4. RESPONSIVENESS TO CLIENT NEEDS

DP&RS is committed to meeting the needs of the Tyler County and its participating jurisdictions to ensure that the planning process provides a positive impact on its citizens and jurisdictions. Working through the Emergency Manager, who is appointed by the County Judge, DP&RS will implement the following measures:

Communication to and from Tyler County and its jurisdictions will be coordinated through the Emergency Manager. This includes scheduling of meetings and workshops, requests for information, and media releases.

DP&RS will meet weekly, or more frequently as required, with the Emergency Manager to discuss the status of milestones, updates, and concerns. Meetings will be in person or conference call.

Periodic visits scheduled to each local jurisdiction and Tyler County to receive input and update officials, local general public, other stakeholders, and the planning committee.

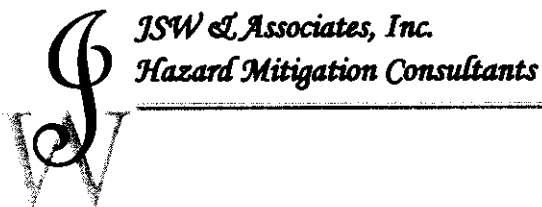
Familiarity with Deep East Texas Region, Tyler County and TDEM

Mr. Robinson has been the regional planner assigned to Deep East Texas for over five years. His knowledge of the County and the local partners provides a strong foundation for understanding the unique issues and concerns facing Tyler County. Robinson wrote the Catastrophic Regional Response plan including its hazard matrix, assisted the region's implementation of its Multi-agency Coordination Center concept, and provided senior official training in the region. He participated in several regional exercises and conducted senior official training within the region. During Hurricane Ike Robinson assisted Judge Thompson in the Multi-agency Coordination Center located in the Polk County Annex, and worked with Judge Blanchette and other Deep East Texas county Judges.

Robinson has routinely interacted with the various departments at TDEM. A key strength of DP&RS is its team of technical writers who have experience writing state, regional, and local plans for TDEM. This team of writers gives flexibility to enable the team to meet with stakeholders on short notice without impacting on the document writing. Mr. David Lerner, having previously reviewed the local hazard mitigation plans for TDEM, has familiarity of TDEM's hazard Mitigation Section and also the previous Tyler County plan.

5. FEE SCHEDULE

DP&RS proposes \$30,000.00 dollars to prepare, submit, and complete an approved plan update. The fee schedule includes provisions for additional services related to plan revisions that may be required subsequent to initial submission, but does not include administration (project management) and the cost of Tyler County staff participating in this project.



JSW & Associates, Inc.
Hazard Mitigation Consultants

14401 Bookcliff Ct.
Purcellville, VA 20132

(W) 540-668-6945- (F) 866-635-6582
jward@rstarmail.com

March 10, 2011

Tyler County Auditor
100 West Bluff, Rm 110
Woodville, TX 75979

Re: ID #02182011-01, Tyler County Emergency Management

To the Tyler County Auditor and Evaluation Committee:

Dear Sirs:

Jeffrey S. Ward & Associates (JSWA) is pleased to provide the attached response to the Notice to Bidders for the update to the Tyler County Hazard Mitigation Action Plan.

Our understanding of this work is that the selected consultant is responsible for the update of the Tyler County hazard mitigation plan in full compliance with State and FEMA requirements. The JSWA team has completed numerous mitigation plans, at the local, regional, and State levels, to include a great deal of work in South East Texas, to include the Counties of Hardin, Jefferson, Liberty, and Orange, and many Cities within these Counties. We have a comprehensive understanding of the purpose of a mitigation plan, State and federal planning requirements, and the process that is required to develop an effective and useful document. Our experience allows us to remain flexible and creative as we work with clients to develop and carry out planning processes.

As a team comprised of small businesses, we are flexible and highly responsive to client needs. We have long-term working relationships with State of Texas and FEMA Region VI staff, which allows us direct and quick access if issues come up in the plan development.

By this letter, JSWA asserts that the firm possesses the requisite skills, experience and staff to carry out the requirements of this work and help to ensure that the plan will receive FEMA approval by the indicated deadline. Further, we are excited about the opportunity to assist the County and participating jurisdictions in this important endeavor. For the purpose of this work, the undersigned has the sole authority to make representations of the company.

Please feel free to contact me with any questions or follow-up that is required.

Sincerely,

Jeffrey S. Ward
President

Mitigation

Planning

Buyouts

Jeffrey S. Ward & Associates, Inc. Response to Tyler County, Texas
Request for Proposals to Update Tyler County Hazard Mitigation Plan

Section 1
Technical Approach/Project Schedule

Our understanding of this work is that Tyler County and all incorporated cities within the County require an update to the standard local FEMA-approved natural hazard mitigation plan in order to (a) develop and maintain eligibility for certain FEMA mitigation grant funds, (b) to assess the risk of natural hazards to the County and the incorporated cities assets and operations, and (c) to develop and prioritize a series of mitigation actions that will reduce the potential effects of hazards on the participating jurisdictions and their populations. The proposed consultant team has collectively worked on dozens of FEMA-approved hazard mitigation plans, and we understand that perhaps the most significant benefits to having a mitigation plan is that the process results in a detailed knowledge of risks, and a series of prioritized actions that can often be translated into grant applications. While our team focuses on the procedural aspects of planning, our goal is to position the jurisdictions to seek and secure funding for mitigation projects, with the plan as the basis for doing so.

The keys to an effective planning process are experience, technical knowledge and the ability to adapt to the needs of the organization for which the plan is being developed. The sections below briefly discuss the planning process we propose to use in developing Tyler County's HMP. As we noted elsewhere, this process is closely related to FEMA requirements in the Disaster Mitigation Act of 2000 (DMA2K), the applicable Interim Final Rule, and the 386 series of planning "how-to" guides. We have purposely kept this section brief, as more detailed descriptions of these processes can be found in the FEMA guidance. As required in the RFP, this plan update shall:

- Meet or exceed Interim Final Rule for Local Mitigation Planning found in 44 CFR Part 201.6;
- Ensure natural hazards assessed by this plan are coordinated with the current FEMA approved State Hazard Mitigation Plan;
- Ensure a complete and accurate crosswalk is submitted to the State and FEMA;
- Support the County Hazard Mitigation Planner to prepare and submit Quarterly Progress Reports to the Texas Division of Emergency Management;
- Coordinate the adoption of resolutions from each plan participant in order to maintain eligibility for FEMA mitigation grant programs;
- Ensure the plan is submitted to the State of Texas, Department of Emergency Management for review no later than December 15, 2011;
- Ensure the Plan is completed – with full FEMA approval – no later than August 27, 2012.

Methodology

Step 1 Organize Resources

Organizing resources means identifying the people and organizations who will be involved in updating the plan, and developing a clear and workable planning process that meets Federal and State requirements, and is tailored to the needs and capabilities of the participants.

The JSWA team will assist the participants in identifying individuals and organizations to form a Mitigation Planning Committee – this is a small group (the MPC), usually comprised of County and local community representatives, that will actively guide the process and make specific decisions about plan content and process. We anticipate multiple on-site meetings with the MPC, each of which will take a few hours. At a minimum, these will be scheduled at the

outset of the process, when the first draft of the document is completed, and near the end of the process when comments from the County Commissioner's and outside groups are compiled. One of the later meetings is usually when we perform the STAPLEE prioritization process for the mitigation actions in the draft document (see below).

The planning process also usually includes a Stakeholders Group, which (as required by FEMA rules) is a group of organizations and people with an interest in the outcome of the planning process. These would typically include non-participating surrounding Counties/communities, business groups, civic organizations, County departments (Public Works, Engineering, Transportation are typical), School Districts, Soil and Water Conservation Districts, Water Districts and Emergency Services Districts and academia (e.g. colleges and universities in Tyler County). The group receives regular updates on the planning process, and is periodically requested to provide feedback at specific points in the planning cycle (usually at first and final draft stages).

Step 2 Involve the Public

Documents will be prepared to brief the public on the plan update process. Three Public meetings will be held during the planning process, one of which will be held in conjunction with a Commissioner's Court Meeting when the plan is presented for adoption.

Step 3 Assess the Hazards and Risks

The purpose of a risk assessment is to establish a factual basis for choices and priorities for mitigation actions. The consultant shall collect data, review and analyze existing and potential hazards and how they may impact development, property and lives within the County. Background information will also be obtained on area history, property status, infrastructure, land use and other relevant elements to determine essential components of the plan. Current plans associated with disaster and emergency response efforts shall be reviewed and integrated into the overall plan. In the context of FEMA mitigation planning, Hazard Identification and risk assessment has two parts:

Hazard Identification and Profiling. With the collaboration of the MPC, we will identify and characterize the natural hazards that can impact a planning area. Characterizing a natural hazard means determining its nature, including how often it will occur, where it will occur, and the degree of severity. For a county like Tyler, we expect the initial hazards list to comprise of about ten hazards, including flooding, thunderstorms (straight-line winds), tornadoes, drought, high heat, and others of less significance. In accordance with FEMA Interim Final Rule (and crosswalk) requirements, we will profile all the hazards on the master list. Profiles include a general description of the hazard, measures of severity (such as flood depth, duration of extreme temperatures, and so forth), populations that can be affected, the history of occurrences in a particular area, etc.

Vulnerability Assessment and Loss Estimation. For a select set of the most significant hazards in Tyler County, we will obtain additional detailed information to determine the potential effects of the natural hazards on people, operations and the built environment. This information includes:

- An inventory of assets
- Structural and operational details about public-owned or -operated assets
- Scientific, engineering and empirical information about hazards
- Locations and nature of populations

This information is used to develop probabilistic estimates of future losses, also known as risk. As part of this work, the JSWA team also proposes to complete evaluations of between five and ten public facilities (these are limited to single sites, not entire systems such as utilities or transportation infrastructure). These evaluations will focus on any flood or wind risk that may be evident at the sites, and will also be used to develop concepts for mitigation actions – it should be noted that in some cases facilities will not be at significant risk, and there may be very few mitigation options. It should also be noted that these are first-order evaluations, i.e. they will not include detailed structural

assessments or refined cost estimates for potential mitigation projects. However, the County should expect sufficient information to identify and prioritize actions for inclusions in the plan document.

Step 3 Assess the Problem

This part of the planning process will involve a detailed assessment of the number and type of buildings subject to the hazards identified in the hazard assessment. It will also discuss: the impact of flooding on buildings, infrastructure, and public health and safety; the need and procedures for warning and evacuating residents and visitors; critical facilities, such as hospitals, fire stations, and chemical storage companies; areas that provide natural and beneficial functions, such as wetlands; development trends and what the future brings for development and redevelopment in the floodplain, the watershed, and natural resource areas; and impact of flooding on the community and its economy.

Step 4 Identifying Mitigation Goals, Objectives, Strategies and Actions...

A key part of the mitigation planning process is developing goals, objectives and strategies for hazard mitigation, and aligning these with the results of the risk assessment, and other goals of the organization. This is the part of the process where the institution or jurisdiction decides on what it wants to accomplish in the long-term, and how it will go about doing so.

A central part of the planning process is to translate the goals, objectives and strategies comprehensive range of specific mitigation actions and projects. The actions presented will include mitigation measures that fit with the County's existing and proposed tools, resources, and regulations. Relevant mitigation actions can be put into six general groups:

- Prevention
- Emergency services
- Property protection
- Structural projects
- Natural resource protection
- Public education and awareness

There are two distinct ways to identify and develop specific mitigation actions. First, as we study and quantify risks in the County, we will simultaneously be identifying ways that the risks can be reduced. Most Counties and Cities also have detailed public works, capital improvement and transportation plans that must be reviewed and integrated as part of mitigation plan development. Usually these plans include and list details about potential mitigation projects, often ones that clients may not actually recognize as mitigation. JSWA will work with County and City departments to identify and characterize existing ideas and plans about mitigation actions the MPC is already considering. Mitigation "actions" include both bricks-and-mortar risk reduction projects, as well as a range of other activities that reduce both the potential for natural hazards to affect the planning area.

...and Prioritizing Mitigation Activities

Using the results of the risk assessments and field evaluations, JSWA will facilitate discussions and consensus-building so that the MPC can prioritize the actions it wants to include in the Plan. Aside from risk, cost, and effectiveness issues, the discussions will also focus on shared responsibilities among the various stakeholders.

We will facilitate a work session with the MPC, during which we will present the results of the risk assessment, and a detailed report on the options that identify through site visits, engineering evaluations, interviews with the appropriate staff, etc. The result of this work session will be a prioritized list of actions. For the plans we have developed in the past, we have used a simple three-tiered scale of high, medium and low priority actions, including

comments on why projects and actions were prioritized as they were. In some cases we have used the **STAPLEE methodology** that is recommended in the FEMA 386 guidance. The method provides a structured way to rank actions based on seven criteria:

1. **Social** – the degree to which the plan participants and citizens will support proposed actions
2. **Technical** – feasibility and effectiveness of proposed actions
3. **Administrative** – staffing, funding, and maintenance requirements
4. **Political** – level of political support for implementing actions
5. **Legal** – degree to which the jurisdictions have authority to implement actions
6. **Economic** – cost of construction and maintenance versus the benefits to be derived
7. **Environmental** – gauging potential impacts and compliance with various statutes

The ranking can be done somewhat subjectively, with the STAPLEE method merely guiding the discussion (and the minutes reflecting how the method was applied to individual actions), or it can easily be adapted to a simple points system similar to what we are proposing for other phases of the planning process. We will work with the MPC to determine which method makes the most sense for the plan participants.

Step 5 *Write the Plan*

In developing many FEMA-approved hazard mitigation plans, the JSWA team has established an excellent template (plan structure) that we have refined repeatedly over time. This structure closely parallels the FEMA crosswalk document, and includes an executive summary and eight subject-specific sections ranging from approval and adoption, to risk assessment, to plan monitoring and maintenance. Early in the planning process JSWA will present and discuss this structure with the MPC, and we will make any adjustments required by the County. We will then use the structure as the primary organizing element. FEMA has developed standard mitigation plan review “crosswalks” – templates that are used to guide the review process. The crosswalks provide references to applicable sections of the DMA2K law and associated regulations in the Interim Final Rule (IFR). Throughout development of the mitigation plan, we will regularly refer to the crosswalk to ensure we are in compliance with FEMA and state planning requirements. Along with the final draft plan we will also provide a completed crosswalk document that the State and FEMA can use in their review.

Step 6 *Implement the Plan and Monitor Results*

Implementation

After the hazard mitigation measures and actions have been developed and evaluated, JSWA will work with the MPC to develop an implementation strategy that reflects the County's mitigation priorities. The strategy will address how the mitigation actions identified by the MPC will be initiated and sustained. We have found that the most successful structure for this part of the plan closely parallels what is recommended in the FEMA 386 guidance, which includes a series of specifics that will typically be addressed in this section, including:

- Actions (the prioritized actions developed earlier in the process)
- The goal(s) that the action addresses
- How the action advances the County's objectives
- The individual, agency or department that will carry it out
- Estimated cost
- Existing and potential funding sources
- Schedule for implementing the action
- Brief discussion of cost effectiveness
- Other organization-specific details

In the draft and final versions of the Plan, we will organize the implementation strategy based on the priorities that the County identified in the previous steps. We will also assist the County in developing a plan monitoring process that it will use to keep the plan current.

Section 2 Experience of Proposed Personnel

3.1 Background

The proposed project team is comprised of Jeffrey S. Ward & Associates and Vissering Pardue & Associates. Both firms are highly experienced with all aspects of FEMA mitigation planning, as well as with the agency's various mitigation grant programs. Mitigation grant program knowledge is particularly important to most mitigation planning clients because the primary reason for completing a planning process is to identify risks and develop projects that may qualify for FEMA funding. The importance of having consultants with this kind of experience cannot be overstated. The two firms that comprise the team are both small businesses, but have appropriate numbers of experienced staff to complete the planning requirements in this RFP on schedule and within budget. Mr. Ward will be principal in charge and overall project manager, while Mr. Pardue will serve as planning and technical lead. Although the staffs of the respective companies are not especially large, (a) we are highly experienced and efficient; (b) we have a proven track record of completing large and very complex plans on time and on budget, and; (c) we have an array of other technical resources available if we need them.

Primary services for this work will be conducted at JSWA's Purcellville, Virginia location. JSWA is committed to client service, and (as described in the Project Understanding and Methodology section above) anticipates multiple on-site meetings, as well as visits and consultation with staff, representatives of surrounding jurisdictions, and field visits to hazard areas, public-owned assets, and potential mitigation sites. JSWA and its team members are also available at the County's discretion for interim conference calls and other consultation. Our team has been very successful in producing many mitigation plans, and this is due in large part to our focus on communication and client service, in addition to technical skills and a deep understanding of FEMA requirements.

3.2 Corporate Biography in Brief: Jeffrey S. Ward & Associates

Jeffrey S. Ward & Associates, Inc. (JSWA) is a Hazard Mitigation firm with over 19 years of experience in Mitigation Planning and implementation of mitigation projects for the Federal Emergency Management Agency and for various states and communities throughout the United States. The firm is based in Purcellville, Virginia, and has many on-call resources at its disposal, including planners, engineers, hydrologists, and GIS specialists.

JSWA has facilitated the development of FEMA approved DMA-2000 compliant Comprehensive Mitigation Plans and Flood Mitigation Plans for the State of New Jersey, the City of Trenton NJ, Travis County Texas, City of Pearland Texas, Hardin County Texas, Sabine Neches Navigational District, Jefferson County Drainage District No. 6, and four multi-jurisdictional plans in the State of New Jersey. In addition, JSWA has facilitated the development of approved Emergency Operations Plans for the City of Pearland Texas, Hardin County, Texas, and Jefferson Parish, Louisiana.

A primary focus of JSWA's involvement in Hazard Mitigation Plan development is the identification of implementable mitigation actions. This focus has resulted in the preparation of successful (awarded) applications for Hazard Mitigation Grant Program (HMGP) project grants, Flood Mitigation Assistance (FMA) project grants, FMA planning grants, and Pre-Disaster Mitigation (PDM) project grants, PDM planning grants, and Severe Repetitive Loss (SRL) applications. These applications have resulted in over \$700M of grant awards. In addition, JSWA is the Project/Grant Implementer for the majority of the above mentioned awards.

3.3 Corporate Biography in Brief: Vissering Pardue & Associates

Vissering Pardue & Associates (VPA) is a veteran-owned small business that specializes in hazard mitigation planning, risk assessment, benefit-cost analysis of mitigation projects, FEMA program policy, and National Environmental Policy Act (NEPA) compliance. The firm was founded in 2006 by its two principals, Colin Vissering and Steven Pardue, and presently employs two other technical staff. The primary place of business for the company is its Ellicott City, Maryland headquarters.

As noted in the resumes later in this proposal, VPA principals were both employed at FEMA during the mid-1990s when the agency was developing and refining many of its mitigation policies. Following their tenure at FEMA, both principals were employed by large engineering firms with technical support contracts with FEMA. The range of experience related to this work extended to many states and localities, and included numerous mitigation planning efforts. Over the past four years, VPA has developed and/or provided technical assistance for numerous mitigation plans, including some of the most complex environments in the nation. The firm recently completed a first draft of the hazard profile and risk assessment sections of the City of New Orleans hazard mitigation plan update, and also recently completed the Jefferson Parish, Louisiana hazard mitigation plan update (see related description in this proposal).

3.4 Staffing Table

The figure below is the basic staffing table, showing individuals who are available to support this project if we are selected, and gives a general sense of their qualifications and experience. Resumes are provided for the Core implementation team, Jeff Ward and Steve Pardue.

JSWA Proposed Staffing Chart for Tyler County Mitigation Plan Update

Position	Name	Firm	Highest Degree	License/Affiliation	Project Management	Risk Assessment	GIS	Mitigation Planning	Cost Estimation	Mitigation Program Management	Local Expertise
Project Management											
Principal/Project Director	Jeff Ward	JSWA	MBA	CFM	✓	✓		✓	✓	✓	✓
Lead Planner	Steve Pardue	VPA	MCP	AICP	✓	✓		✓		✓	✓
QA Officer	Kristen Thatcher	JSWA	MBA	CFM		✓		✓	✓	✓	
Key Professionals											
Mitigation Planning	Richard Becker	VPA	MS	NA		✓		✓	✓	✓	
Risk Assessment	Steve Pardue	VPA	MCP	AICP	✓	✓		✓		✓	✓
Mitigation Options	Steve Pardue	VPA	MCP	AICP	✓	✓		✓		✓	✓
Research/Logistics	Margaret Becker	VPA	BSCE	PE		✓					
Environmental/Cultural	Colin Vissering	VPA	MCP	AICP	✓	✓		✓		✓	✓

**Section 3
Prior Related Experience**

1.1 Experience in preparing previous Hazard Mitigation Plans

Jeffrey S. Ward & Associates, Inc., (JSWA) and its subconsultant Vissering Pardue & Associates(VPA) have unparalleled experience in developing FEMA-compliant natural hazard mitigation plans for clients at the local, university, regional, and state levels. The two firms' combined experience includes not only first-generation plans, but numerous plan updates and support for technical aspects of plans. In the section below, we have listed all the plans we have worked on, and provided detailed about a few of those that have the most applicability to the work required by Tyler County.

In addition to the firms' qualifications that are directly related to mitigation planning, other aspects are worth noting as well. JSWA has prepared mitigation program grant applications for dozens of clients, and helped clients secure funding for more than \$600 million in grant funding for projects. The firm is active in assisting various clients in identifying and developing mitigation projects nationwide. VPA are experts in natural hazard risk assessment, benefit-cost analysis of natural hazard mitigation projects, and in National Environmental Policy Act compliance. The firms' principals are former FEMA headquarters program staff, and senior staff at FEMA consulting engineers. Both firms maintain close ties with local, state and FEMA staff, and are involved with the Association of State Floodplain Managers.

Both JSWA and VPA have current, expert knowledge of all FEMA requirements related to mitigation planning. The firms are currently and actively involved in multiple planning projects in several states. In developing mitigation plans we closely observe applicable FEMA guidance and regulations, and use the agency's crosswalk document as one of the organizing principles in our plan. We have facilitated and documented planning processes for a range of clients, from those with large and technically-oriented planning and engineering staffs, to small communities with very

limited resources and little or no planning experience. In addition to our technical qualifications and experience, we have a reputation for providing a high level of client service that cannot be matched by large engineering or planning firms.

1.2 List of related work performed in the last 3-5 years

Recent mitigation plans and technical support for plans include the following. Note that the list includes projects that both firms have been involved in, either separately or as a team. We have included detailed descriptions of a few key projects below the bullet list.

- Travis County, Texas Hazard Mitigation Plan update (in progress)
- State of New Jersey 2008 Hazard Mitigation Plan update
- State of Alabama Hazard Mitigation Plan (and subsequent update)
- Jefferson County, Texas Drainage District 6 Hazard Mitigation Plan update (in progress)
- City of Pearland, Texas Hazard Mitigation Plan update (in progress)
- City of New Orleans, Louisiana, Hazard Mitigation Plan (hazard profile and risk sections, in progress)
- Jefferson Parish, Louisiana Hazard Mitigation Plan update
- City of Mandeville, Louisiana, Hazard Mitigation Plan update
- City of Harahan, Louisiana, Hazard Mitigation Plan update
- Risk assessments for seven New Jersey county plans
- City of Trenton, New Jersey Hazard Mitigation Plan update
- Anne Arundel County, Maryland Hazard Mitigation Plan update
- State of Alabama Hazard Mitigation Plan
- University of Maryland Hazard Mitigation Plan
- George Mason University risk assessment
- City of Summit New Jersey flood risk assessment
- Manmade and Technical Hazard Mitigation Plan, City of Tulsa, Oklahoma
- Texas Medical Center Corporation Hazard Mitigation Plan
- Baylor University Medical Center (TMC) Hazard Mitigation Plan
- St. Luke's Episcopal Hospital (TMC) Hazard Mitigation Plan
- Texas Medical Center Manmade and Technical Risk and Vulnerability Assessment
- Jefferson County, Texas, Waterway and Navigation District Hazard Mitigation Plan
- Fort Bend County, Texas Hazard Mitigation Plan update (in progress)
- Rusk County, Texas Hazard Mitigation Plan update (in progress)
- Hays County, Texas Hazard Mitigation Plan update (in progress)
- Orange County Drainage District Hazard Mitigation Plan (in progress)
- Brazoria Drainage District Four Hazard Mitigation Plan update (in progress)

1.3 Detailed Descriptions of Selected Projects

This subsection provides more detail on a few specific projects with applicability to the Tyler County proposal. We have selected these projects with the idea of highlighting our team's experience in several areas of mitigation planning.

Jefferson County, Texas Drainage District 6 Hazard Mitigation Plan and Update

In 2004 JSWA contracted with Jefferson County Drainage District 6 (DD6) to facilitate its hazard mitigation planning process to develop a first-generation hazard mitigation plan. The original plan was approved with minimal comments by FEMA Region VI. Since that time, DD6 has received more than \$50 million in FEMA project grant awards, based in part on the risk assessment and projects developed for the plan. Late in 2009, DD6 again contracted with JSWA, this time for the District's required five year plan update. This work is currently in progress, and entailed a

comprehensive re-evaluation of the plan, and updates to all its sections, including in particular the hazard profiles, risk assessment and strategies/actions. The original plan development took place in 2004 and 2005, and the current update work is ongoing. Point of contact for this work with DD6 is Ms. Betty Holman, who can be reached at 409-842-1818. She is also listed in the references section below.

Travis County Texas Mitigation Plan and Update

In 2003 JSWA contracted with Travis County to facilitate its hazard mitigation planning process to develop a first-generation hazard mitigation plan. The original plan was approved with minimal comments by FEMA Region VI. Since that time Travis County has implemented several mitigation actions identified in this plan, some of which were FEMA funded, based in part on the risk assessment and projects developed for the plan. In early 2010, Travis County again contracted with JSWA, this time for the County's required five year plan update. This work is currently in progress, and entailed a comprehensive re-evaluation of the plan, and updates to all its sections, including in particular the hazard profiles, risk assessment and strategies/actions. The original plan development took place in 2003, and the current update work is ongoing. Point of contact for this work with the County is Ms. Melinda Mallia, who can be reached at 512-854-4460. She is also listed in the references section below.

City of Pearland, Texas Mitigation Plan and Update

In 2003 JSWA contracted with the City of Pearland to facilitate its hazard mitigation planning process to develop a first-generation hazard mitigation plan. The original plan was approved with minimal comments by FEMA Region VI. Since that time the City has implemented several mitigation actions identified in this plan, most of which were FEMA funded, based in part on the risk assessment and projects developed for the plan. In late 2009, the City of Pearland County again contracted with JSWA, this time for the City's required five year plan update. This work is currently in progress, and entailed a comprehensive re-evaluation of the plan, and updates to all its sections, including in particular the hazard profiles, risk assessment and strategies/actions. The original plan development took place in 2003, and the current update work is ongoing. Point of contact for this work with the City is Bill Eisen, who can be reached at 281-652-1663.

State of New Jersey Hazard Mitigation Plan Update

JSWA was contracted by the State of New Jersey to update the State's Hazard Mitigation Plan – this work commenced in Summer 2007, and concluded in Spring 2008. VPA was a subcontractor on this work, which included a detailed gap analysis that compared the existing (2005) mitigation plan to FEMA requirements, and to the detailed crosswalk document that was produced by FEMA Region II (the crosswalk comprised nearly 80 pages of comments on the original plan). Based on this gap analysis, the JSWA and the State Hazard Mitigation Team (SHMT) determined that the best course of action was to undertake a comprehensive re-write of the plan, including complete re-formatting to reduce the length of the document (which was nearly 700 pages long in its original form). JSWA and VPA conducted numerous meetings and presentations with both the Mitigation Planning Committee (MPC) and SHMT, and developed entirely new hazard profile and risk assessment sections that incorporated detailed analysis of flood and earthquake risk in the State, among other elements. Notably, the plan development process included a complete NFIP Severe Repetitive Loss Plan (approved by FEMA Region II). The plan was rated "Excellent" by FEMA. Point of contact for this work is Lt. Paul Miller, New Jersey State Police, at 609-468-8774; Lt. Miller is also listed below as a reference.

1.4 References

Client Name: State of New Jersey
Abstract: Hazard mitigation plan update for the State of New Jersey. The original 500+ page 2004 plan was adopted with numerous deficiencies, which were corrected as part of the 2008 update. The JSWA team completed a comprehensive re-evaluation of the document, and reformatted

the plan. This work included development (and FEMA approval) of a first-generation Severe Repetitive Flood Loss Plan for the State.

Point of Contact: Lt. Paul Miller (New Jersey State Police); 609-468-8774; LPP4476@gw.njsp.org

Client Name: Jefferson County, Texas, Drainage District 6

Abstract: First-generation hazard mitigation plan (2004) and subsequent plan update (2009 – 2010) for Jefferson County DD6, an organization that is responsible for flood control for a large area south of the City of Beaumont. The original plan was developed by JSWA, and was the partial basis for more than \$50 million in approved and funded FEMA hazard mitigation projects. JSWA (with subconsultant VPA) was contracted by the District to facilitate the 2010 update.

Point of Contact: Ms. Betty Holman; 409-842-1818; bsholman@dd6.org

Client Name: City of Pearland, Texas

Abstract: First-generation hazard mitigation plan (2004) and subsequent plan update (2009 – 2010) for the City of Pearland. JSWA (with subconsultant VPA) was contracted by the County to facilitate the 2010 update.

Point of Contact: Mr. Bill Eisen; 281-652-1663; beisen@ci.pearland.tx.us

Client Name: Travis County, Texas Office of Emergency Management

Abstract: First-generation hazard mitigation plan (2004) and subsequent plan update (2009 – 2010) for Travis County. JSWA (with subconsultant VPA) was contracted by the County to facilitate the 2010 update.

Point of Contact: Ms. Melinda Mallia; 512-854-4460; melinda.mallia@county.travis.tx.us

Section 4 Responsiveness to Client Needs

For over 19 years JSWA has worked with cities, counties, districts and a multitude of state agencies in Texas and has built a tremendous technical and geographical expertise of the hazards that impact the State and mitigation solutions tailored to meet the needs of specific communities within the State. JSWA is committed to client service, anticipates multiple on-site meetings, as well as visits and consultation with staff, representatives of surrounding jurisdictions, and field visits to hazard areas, public-owned assets, and potential mitigation sites. JSWA has worked closely with the Texas Division of Emergency Management, and the Texas Water Development Board to understand the State Plan and its impact on local hazard mitigation planning. JSWA and its team members are also available at the County's discretion for interim conference calls and other consultation. JSWA is always available to the client and our flexibility and responsiveness are unique because of our size. Our team has been very successful in producing many mitigation plans, and this is due in large part to our focus on communication, organization, prioritization and client service, in addition to technical skills and a deep understanding of FEMA requirements.

Section 5 Fee Schedule

Scope of Work – Task	Task Details	Cost
Organize to prepare the plan	Coordinate the proposed plan update effort with Tyler County Project Manager and the leads from each Jurisdiction	\$3,000.00
Involve the Public	Documents will be prepared to brief the public on the plan update process. Two Public meetings will be held during the planning process and one meeting in conjunction with a Commissioner's County Meeting when the plan is presented for adoption.	\$7,500.00
Assess the Hazard	Collect and incorporate previous Tyler County hazards information that may be available. Include map and description of known flood hazards and/or repetitive loss areas, and discuss past floods. Include a map and description of other natural hazards. This will focus on events that have occurred since the original plan development/adoption.	\$7,500.00
Assess the Problem	<p>The plan will discuss the number and type of buildings subject to the hazards identified in the hazard assessment. It will also discuss:</p> <ul style="list-style-type: none"> • The impact of flooding on buildings, infrastructure, and public health and safety; • The need and procedures for warning and evacuating residents and visitors; • Critical facilities, such as hospitals, fire stations, and chemical storage companies; • Areas that provide natural and beneficial functions, such as wetlands; • Development trends and what the future brings for development and redevelopment in the floodplain, the watershed, and natural resource areas; and • Impact of flooding on the community and its economy. 	\$7,500.00
Set Goals	The update will include a review of Tyler County mitigation and floodplain management program's goals to ensure they are still consistent and correct.	\$7,500.00
Review Possible Alternatives	The plan will describe all potential mitigation activities that were considered and note why they are or are not recommended.	\$7,500.00
Review and Revise Draft Plan	The plan will update will overview the results of all above mentioned analysis/data collection and will specify activities appropriate to the community's resources, flood hazard, and vulnerable properties. It will recommend who will do what, and how it will be financed.	\$7,500.00
Adopt the Plan	Hold public meetings to review the Mitigation Plan update and incorporate relevant comments. Commissioner's Court approves and adopts the plan.	Covered under "Involve the Public"
Implement, evaluate, and revise the plan	The plan will show Jackson County's procedures for monitoring implementation, reviewing progress, and recommending revisions to the plan in an annual evaluation report.	Cover under "Review and Revise Draft Plan"
Submit to the State/FEMA	Submit the plan to State and FEMA for review and approval.	\$0.00
	Total	\$48,000.00



Tyler County

Accounts Payable & Monthly Allowances

February 18, 2011 – March 14, 2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2011 010-401-099	CONTINGENCY FOR MISCELLANE	ADDTL. FEES CIVIL	02/22/2011	099876	129.50
SAMADIAN, MALEK	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	REF./ WRIT OF POSSESSION	02/22/2011	099877	100.00
A T & T	2011 010-414-009	TELEPHONE	8799/Jp4	02/25/2011	099878	70.58
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	02/25/2011	099880	88.15
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	02/25/2011	099882	16.06
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	10-178/CDA	02/25/2011	099885	700.00
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	10-184/CDA	02/25/2011	099885	700.00
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011	099887	21.00
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ LOSS CTRL. WKS	02/25/2011	099887	50.00
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	NOV. 2010/JP1	02/25/2011	099889	764.25
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	DEC. 2010/JP1	02/25/2011	099889	414.50
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	JAN. 2011/JP1	02/25/2011	099889	578.23
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011	099890	21.00
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011	099890	50.00
LONG LEAF SOIL & WATER CON	2011 010-401-025	LONG LEAF SOIL & WATER CON	FY 2011 ALLOCATION/COAUD	02/25/2011	099897	2,000.00
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	02/25/2011	099900	79.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE/COAUD	02/25/2011	099902	1,122.00
PITNEY BOWES GLOBAL	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	02/25/2011	099903	202.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	MARCH 2011	02/25/2011	099905	2,701.80
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,307.04
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	1,653.52
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	1,653.52
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	853.93
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,287.90
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,912.56
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	1,102.35
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	1,653.52
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	1,102.35
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	13,772.70
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	6,110.29
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	2,379.62
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
TEXAS DEPARTMENT OF LIC. &	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS. RENEWAL/TAX	CAR02/25/2011	099906	55.00
TEXAS DEPARTMENT OF LIC. &	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS. RENEWAL/TAX	CRU02/25/2011	099906	55.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	127.20
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	102.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	22.44
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THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	186.14
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THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	39.36
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	610.57
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	6.39

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	73.32
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	23.04
TYLER COUNTY JAIL COMMISSA	2011 010-427-036	PRISONER MEALS	REIMB. FOR CHICKEN/TCSO	02/25/2011	099908	865.60
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011	099911	21.00
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011	099911	50.00
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	BATT. BACKUP/DSCLK	02/25/2011	099913	110.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	FEBRUARY 2011RENT	02/25/2011	099915	100.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	389.26
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	389.25
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	911.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	4,569.57
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	454.52
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	49.29
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	282.05
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	252.24
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	537.83
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	2,201.38
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	641.37
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	154.38
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	289.51
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	9,542.61
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	02/28/2011	099922	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	02/28/2011	099924	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	02/28/2011	099925	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	1,577.54
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	106.30
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	11.52
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	65.96
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	58.99
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	125.80
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	91.55

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	514.82
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	149.99
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	36.10
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	67.71
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	80,420.96
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	02/28/2011	099929	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	02/28/2011	099930	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	02/28/2011	099930	299.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	02/28/2011	099931	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID PAY	02/28/2011	099932	4.22-
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	4.22
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	CHECK: 082573 AUTO VOID PAY	02/28/2011	099932	4.22-
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	4.22
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	38.28
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	38.27
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	02/28/2011	099934	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	116.20-
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	3.67-
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	21.00-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	155.38-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	4.91-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID PAY	02/28/2011	099935	28.08-
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	119.88
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011	099935	160.29
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 082573 AUTO VOID PAY	02/28/2011	099935	116.20-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082573 AUTO VOID PAY	02/28/2011	099935	3.68-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082573 AUTO VOID PAY	02/28/2011	099935	155.38-
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	CHECK: 082573 AUTO VOID PAY	02/28/2011	099935	4.91-
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	119.88
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011	099935	160.29
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	7,362.46
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	02/28/2011	099935	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	02/28/2011	099935	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	02/28/2011	099935	425.79
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	02/28/2011	099935	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	02/28/2011	099935	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	02/28/2011	099935	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	02/28/2011	099935	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	02/28/2011	099935	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	02/28/2011	099935	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	02/28/2011	099935	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	02/28/2011	099935	818.68
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	02/28/2011	099935	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	02/28/2011	099935	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	02/28/2011	099935	333.97

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	02/28/2011	099935	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	02/28/2011	099935	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	02/28/2011	099935	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011	099935	3,582.10
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	02/28/2011	099935	1,157.61
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	02/28/2011	099935	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	02/28/2011	099935	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	02/28/2011	099935	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	02/28/2011	099935	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	02/28/2011	099935	412.11
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	7,377.17
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	02/28/2011	099935	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	02/28/2011	099935	74.42
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	02/28/2011	099935	425.79
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	02/28/2011	099935	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	02/28/2011	099935	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	02/28/2011	099935	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	02/28/2011	099935	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	02/28/2011	099935	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	02/28/2011	099935	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	02/28/2011	099935	818.68
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	02/28/2011	099935	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	02/28/2011	099935	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	02/28/2011	099935	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	02/28/2011	099935	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	02/28/2011	099935	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	02/28/2011	099935	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011	099935	3,212.60
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	02/28/2011	099935	953.12
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	02/28/2011	099935	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	02/28/2011	099935	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	02/28/2011	099935	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	02/28/2011	099935	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	02/28/2011	099935	408.04
TG	2011 010-202-100	SALARIES PAYABLE	TG	02/28/2011	099936	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	2,252.77
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	02/28/2011	099939	175.00
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	BALANCE DUE/TREAS	02/28/2011	099941	49.07
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	FEBRUARY 2011	02/28/2011	099942	516.55
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	FEBRUARY 2011	02/28/2011	099942	93.46
CARD SERVICE CENTER/VISA	2011 010-401-098	MISCELLANEOUS EXPENSE	FEBRUARY 2011	02/28/2011	099942	398.00
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	FEBRUARY 2011	02/28/2011	099942	959.62
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	FEBRUARY 2011	02/28/2011	099942	12.95
CARD SERVICE CENTER/VISA	2011 010-426-043	DRUG TASK FORCE	FEBRUARY 2011	02/28/2011	099942	41.03
CARD SERVICE CENTER/VISA	2011 010-427-010	JAIL SUPPLIES	FEBRUARY 2011	02/28/2011	099942	1,400.75
CARD SERVICE CENTER/VISA	2011 010-426-007	OFFICE SUPPLIES	FEBRUARY 2011	02/28/2011	099942	182.48
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	FEBRUARY 2011	02/28/2011	099942	95.27
CARD SERVICE CENTER/VISA	2011 010-419-007	OFFICE SUPPLIES	FEBRUARY 2011	02/28/2011	099942	268.77
CARD SERVICE CENTER/VISA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	FEBRUARY 2011	02/28/2011	099942	298.80
CARD SERVICE CENTER/VISA	2011 010-401-021	DETCOG TRAVEL	FEBRUARY 2011	02/28/2011	099942	8.96
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/MARCH 7, 2011	03/04/2011	099943V	1,440.00
ADAWAY, BRIAN DOUGLAS	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099945	6.00
ANDERSON, JOHNNY FRANK	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099947	6.00
BARNHART, JAMES ELDREDGE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099948	6.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BENTON, SHANNON DALE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099949	6.00
BRADSHAW, CLIFTON EARL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099950	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CLARK, CHARLA JAN	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CUNNINGHAM, KATHLEEN	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	MORGAN, RODNEY G.	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CONNER, JESS ADAM	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	PETTITT, KAREN	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	HANKS, MARK EDWARD	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CHAMBERS, SHANNON LEA	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	DEROUEN, ANNETTE SUE	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	JENKINS, BARNEY HOWARD	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	SPURLOCK, SONJA SUE	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	EDWARDS, CARRIE PATRICK	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	HANKS, DIANNE CONNER	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	MITCHAM, WILEY ALLEN	PET03/04/2011	099951	6.00
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CHAPMAN, DIANNA	PET03/04/2011	099951	6.00
COOK, LANELL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099952	6.00
CRIME VICTIMS COMPENSATION	2011 010-415-061	PETIT JURORS	STANDLEY, KAREN SUE	PET03/04/2011	099953	6.00
CRIME VICTIMS COMPENSATION	2011 010-415-061	PETIT JURORS	JOHNSTON, RHONDA YVONNE	PET03/04/2011	099953	6.00
CRIME VICTIMS COMPENSATION	2011 010-415-061	PETIT JURORS	HARRINGTON, BRENDA HASAW	PET03/04/2011	099953	6.00
EVANS, THERESA ANN	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099954	6.00
GRAHAM, SHARON KAY	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099955	6.00
HANKS, ROBERT WAYNE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099956	6.00
HOLLAND, SIDNEY THOMAS	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099957	6.00
HOWARD, ARTHUR LEE JR.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011	099958	6.00
HUERTA, JUAN	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099959	6.00
HUMPHREY, JIMMY EARL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099960	6.00
JETTON, WALTER JACK JR.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099961	6.00
MOORE, VEA ALEXANDER	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011	099963	6.00
PHILLIPS, CARL E.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099966	6.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	REFILL/COCLK	03/04/2011	099967	1,500.00
READ, DANIEL PRESTON	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099968	6.00
RICHARDS, JASON KYLE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099969	6.00
RUCKER DISTRIBUTING	2011 010-426-008	DEPUTIES SUPPLIES	73231/TCSO	03/04/2011	099970	1,427.00
SCHRIVER, ELAINE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099971	6.00
SMITH, STEPHON	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011	099972	6.00
SPANGLER, ANDREW SCOTT	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099973	6.00
WOODROME, DONALD WAYNE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099975	6.00
YATES, GUY EUGENE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011	099976	6.00
POUNDS, CHYRL	2011 010-408-061	PETIT JURORS	JURY/MARCH7,2011	03/04/2011	099977	1,440.00
TAMEZ, KAREN	2011 010-419-015	WITNESS EXPENSE	MILEAGE/WITNESS EXPENSE	03/07/2011	099978	118.00
BRANDON CAMERON PLUMBING	2011 010-442-010	REPAIRS TO COURTHOUSE	3250.00 LABOR/COJUD	03/11/2011	099980	3,250.00
CARING IS SHARING	2011 010-436-049	AID TO INDIGENTS	FY 2011 ALLOCATION/COAUD	03/11/2011	099981	10,000.00
CNA SURETY	2011 010-419-014	BONDS	060168823045/CDA	03/11/2011	099982	100.00
GREGORY, DONECE - COUNTY C	2011 010-440-007	SUPPLIES	MILEAGE/VIEW SOFTWARE/COC	03/11/2011	099983	34.40
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/FBI LEEDA	03/11/2011	099984	250.00
HICKS, LAWERANCE	2011 010-429-042	EMERGENCY EQUIPMENT	134-1/CONST. PCT. 4	03/11/2011	099985	500.00
MOORE, JIM / BUSINESS	2011 010-414-012	TRAINING & EDUCATION	HOTEL/JUSTIC COURT TRNG.	03/11/2011	099986	163.89
MOORE, JIM / BUSINESS	2011 010-414-012	TRAINING & EDUCATION	PER DIEM/JUSTCOURT TRNG.	03/11/2011	099986	200.00
MOORE, JIM / BUSINESS	2011 010-414-012	TRAINING & EDUCATION	MILEAGE/JUSTCOURT TRNG.	03/11/2011	099986	340.00
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	90.00 LABOR/COAUD	03/11/2011	099988	120.00
POWERS, MILTON	2011 010-413-012	TRAINING & EDUCATION	MILEAGE/JP COURT SEMINAR	03/11/2011	099989	350.00
POWERS, MILTON	2011 010-413-012	TRAINING & EDUCATION	HOTEL/JP COURT SEMINAR	03/11/2011	099989	163.88
SKINNER, JACKIE	2011 010-422-007	OFFICE SUPPLIES	REIMB. BATTERIES/COAUD	03/11/2011	099990	24.85
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	CPS HEARING/529	03/11/2011	099991	250.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT		
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2ND QUARTER	03/11/2011	099992	10,719.00		
VANDENBERG, BECKY	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/TAC TRAINING	03/11/2011	099993	12.87		
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TAC SEMINAR	03/11/2011	099994	137.00		
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC SEMINAR	03/11/2011	099994	44.00		
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	HOTEL/JUST. COURT TRNG.	03/11/2011	099996	163.89		
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	50.00 LABOR/TCSO	03/11/2011	099997	50.00		
ZACHARY, JIM	2011 010-429-043	RADIO & EQUIPMENT	EMGY. LIGHTS/CONST. PCT4	03/11/2011	099998	281.95		
ZACHARY, JIM	2011 010-429-041	UNIFORMS, ETC.	REIMB/ CONST PCT 4	03/11/2011	099998	383.43		
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	03/14/2011	100001	65.21		
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	03/14/2011	100002	1,366.45		
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	03/14/2011	100007	127.23		
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	03/14/2011	100009	60.87		
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545/FEB. 2011	03/14/2011	100010	242.44		
A T & T	2011 010-402-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	138.76		
A T & T	2011 010-405-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	149.06		
A T & T	2011 010-407-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	69.38		
A T & T	2011 010-409-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	34.69		
A T & T	2011 010-411-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	119.02		
A T & T	2011 010-419-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	242.83		
A T & T	2011 010-420-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	304.08		
A T & T	2011 010-421-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	104.07		
A T & T	2011 010-422-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	69.38		
A T & T	2011 010-423-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	34.69		
A T & T	2011 010-426-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	686.66		
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545/FEB. 2011	03/14/2011	100010	104.07		
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545/FEB. 2011	03/14/2011	100010	69.38		
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545/FEB. 2011	03/14/2011	100010	34.69		
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545/FEB. 2011	03/14/2011	100010	104.07		
A T & T	2011 010-439-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	129.06		
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545/FEB. 2011	03/14/2011	100010	69.38		
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	03/14/2011	100011	300.00		
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21596	03/14/2011	100011	187.50		
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	03/14/2011	100011	93.75		
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100013	150.00		
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP1	03/14/2011	100015	85.30		
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	03/14/2011	100015	85.30		
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	03/14/2011	100016	301.89		
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	03/14/2011	100016	38.26		
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	03/14/2011	100016	213.42		
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	03/14/2011	100016	422.10		
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	03/14/2011	100016	2,085.60		
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	03/14/2011	100017	95.36		
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100018	150.00		
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100021	150.00		
DUMAS, GREGORY E.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	03/14/2011	100023	525.00		
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	03/14/2011	100025	23.41		
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	03/14/2011	100025	2,059.27		
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	03/14/2011	100025	1,569.85		
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	03/14/2011	100025	270.96		
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	03/14/2011	100025	603.40		
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	03/14/2011	100025	18.98		
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100026	150.00		
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	DAVIS, CARLOS ALLISON	03/14/2011	100027	800.00		
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	CARTER, TRAVIS KEITH	03/14/2011	100027	750.00		
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	CARTER, TRAVIS KEITH	03/14/2011	100027	1,000.00		

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	LEWIS, DARDEN LEE	03/14/2011	100027	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DAVIS, CLARANCE GORDON	03/14/2011	100027	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, DANNY JOE	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, DANNY JOE	03/14/2011	100027	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011	100027	400.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	PHILLIPS, MISTI RENEE	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WREN, BRANDON MICHAEL	03/14/2011	100027	400.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011	100027	200.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011	100027	200.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100029	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	03/14/2011	100030	300.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	13425/COCLK	03/14/2011	100031	71.37
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100032	150.00
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP1	03/14/2011	100034	38.96
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100035	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100036	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100037	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011	100038	150.00
TOTAL CHECKS WRITTEN						266,011.72
TOTAL VOID CHECKS						1,440.00
TOTAL CHECK AMOUNT						264,571.72

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEADERSHIP SOUTHEAST TEXAS	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REGISTRATION-LSET/PCT.1	02/25/2011	099894	75.00
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD ANN. CONF.	02/25/2011	099900	326.50
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD ANN. CONF.	02/25/2011	099900	200.00
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,609.80
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	206.11
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	236.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	236.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	427.70
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	631.36
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	1,065.87
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	02/28/2011	099921	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	147.65
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	147.65
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	7,193.51
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	555.94
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	743.37
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	715.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	956.11
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	163.07
CARD SERVICE CENTER/VISA	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011	099942	653.81
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TEXAS FOREST CTR	03/11/2011	099987	54.50
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT.1	03/14/2011	100000	88.06
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT.1	03/14/2011	100003	65.86
A T & T	2011 021-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	50.93
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT.1	03/14/2011	100025	234.33
TOTAL CHECKS WRITTEN						19,279.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,279.56

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD ANN. CONF.	02/25/2011	099893	200.00
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD ANN. CONF.	02/25/2011	099893	257.00
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,609.80
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	162.27
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	29.15
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	445.25
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	657.26
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	982.46
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	153.71
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	153.71
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	7,924.62
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	02/28/2011	099933	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	575.27
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	769.21
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	692.74
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	926.29
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011	099938	163.07
CARD SERVICE CENTER/VISA	2011 022-451-029	GAS, OIL, GREASE	FEBRUARY 2011	02/28/2011	099942	65.28
CARD SERVICE CENTER/VISA	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011	099942	431.68
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT.2	03/14/2011	100004	212.89
A T & T	2011 022-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	50.93
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT.2	03/14/2011	100012	41.95
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT.2	03/14/2011	100014	15.08
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT.2	03/14/2011	100019	7.79
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT.2	03/14/2011	100024	30.68
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT.2	03/14/2011	100028	114.23
TOTAL CHECKS WRITTEN						19,089.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,089.54

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	4,409.39
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	246.12
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	52.31
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	52.31
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	506.52
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	747.71
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	933.42
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	174.86
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	174.86
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	9,560.60
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011	099932	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	750.15
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	1,003.07
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	840.02
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	1,123.27
CARD SERVICE CENTER/VISA	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011	099942	264.50
DOGGET MACHINERY SERVICES	2011 023-453-045	PURCHASE OF EQUIPMENT	SA SVOOTF SAKAI/SN#40112	03/10/2011	099979	45,000.00
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT.3	03/14/2011	100006	395.44
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	03/14/2011	100008	50.64
A T & T	2011 023-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	50.93
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT.3	03/14/2011	100025	356.11
TOTAL CHECKS WRITTEN						66,757.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						66,757.89

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	3,858.22
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	221.28
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	445.25
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	657.26
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	1,144.87
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	02/28/2011	099923	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	153.72
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	153.72
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	7,890.09
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	765.42
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	1,023.45
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	742.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	992.26
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD. ANN. CONF	02/25/2011	099940	263.00
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD. ANN. CONF	02/25/2011	099940	200.00
CARD SERVICE CENTER/VISA	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011	099942	432.63
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/GRADER DEMO	03/11/2011	099995	76.00
A T & T	2011 024-451-035	UTILITIES	5312/PCT.4	03/14/2011	099999	60.22
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT.4	03/14/2011	100005	130.88
A T & T	2011 024-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	50.92
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT.4	03/14/2011	100025	79.44
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT.4 BARN	03/14/2011	100033	36.17

TOTAL CHECKS WRITTEN						19,751.87
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19,751.87

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	03/14/2011	100016	79.45
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	03/14/2011	100028	236.61
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	03/14/2011	100028	43.44

TOTAL CHECKS WRITTEN						359.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						359.50

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	03/14/2011	100016	5.30
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	03/14/2011	100028	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	03/14/2011	100028	13.71
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	03/14/2011	100028	23.70
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	03/14/2011	100028	35.52
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	03/14/2011	100028	44.20

TOTAL CHECKS WRITTEN						135.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						135.93

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MARCH 2011	02/25/2011	099905	551.17
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MARCH 2011	02/25/2011	099907	21.12
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	16.63
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	02/28/2011	099919	24.55
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	16.80
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	5.74
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	02/28/2011	099926	5.74
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	281.83

TOTAL CHECKS WRITTEN						1,073.58
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,073.58

DATE 02/21/2011 TO 03/14/2011

CHECKS CLAIMS LIST

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LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEGAL DIRECTORIES PUBLISHI	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	LEGAL DIRECTORIES/CDA	02/25/2011	099895	82.50

						TOTAL CHECKS WRITTEN 82.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 82.50

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PILGRIM INSURANCE	2011 037-451-040	MISCELLANEOUS SUPPLIES	BOND COLL. CTR./PCT.4	02/25/2011	099901	114.82
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099905	551.17
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011	099907	19.03
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	82.02
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	121.08
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	126.46
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	28.31
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	28.31
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	1,579.31
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	166.75
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	222.96
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	136.70
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	182.78
A T & T	2011 037-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	34.69
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	03/14/2011	100020	34.92
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	03/14/2011	100025	137.96

TOTAL CHECKS WRITTEN						3,567.27
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,567.27

DATE 02/21/2011 TO 03/14/2011

CHECKS CLAIMS LIST

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JAIL INTEREST & SINKING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COMMERCIAL ELECTONICS CORP	2011 043-451-028	REPAIRS & MAINTENANCE-JAIL	27469/TCSO	03/11/2011	000107	14,989.80

TOTAL CHECKS WRITTEN						14,989.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,989.80

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHAD MICHAEL-SECURI	2011 044-451-040	MISCELLANEOUS EXPENSE	BALIFF/2-22-11	02/25/2011	099899	75.00
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	BALIFF/2-22-11	02/25/2011	099904	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BAILIFF-2/22,26,24/11	03/04/2011	099962	225.00
A T & T	2011 044-451-035	UTILITIES	4545/FEB. 2011	03/14/2011	100010	34.69

TOTAL CHECKS WRITTEN						409.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						409.69

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARR, ALLAN	2011 049-492-005	RESTITUTION MISC.	EXPENSE WALKER, DAVID	02/25/2011	099883	580.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE WOOTEN, MILTON	02/25/2011	099884	112.36
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE VICE, BRANDI	02/25/2011	099884	103.15
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE BURKETT, JANE	02/25/2011	099884	140.74
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE CRUMBLY, HELEN	02/25/2011	099884	54.42
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE WILLIAMS, STEPHANIE	02/25/2011	099884	125.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE STEPHENS, ANNA	02/25/2011	099884	314.33
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE DOMINGUEZ, SABRINA	02/25/2011	099886	33.82
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE ROSEMAN, JESSE	02/25/2011	099886	410.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE HOOKS, LINDA	02/25/2011	099886	128.45
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE THEDFORD, BRIDGETT	02/25/2011	099886	143.72
FOOD BASKET	2011 049-492-005	RESTITUTION MISC.	EXPENSE SHIFLETT, DARLENE	02/25/2011	099888	98.17
HARRIS COUNTRY MKT	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCCARTY, JACK	02/25/2011	099891	45.99
HILLTOP GROCERY	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCCARTY, JACK	02/25/2011	099892	55.00
LONESTAR STOP	2011 049-492-005	RESTITUTION MISC.	EXPENSE FOSTER, TAMIKA/RESTITUTI	02/25/2011	099896	100.00
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE THEDFORD, BERT	02/25/2011	099898	390.72
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC.	EXPENSE STEPHENS, ANNA	02/25/2011	099909	50.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCCARTY, JACK	02/25/2011	099909	100.00
WAL-MART STORE #288	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCCARTY, JACK	02/25/2011	099910	57.08
WD'S FAST STOP	2011 049-492-005	RESTITUTION MISC.	EXPENSE CAUDLE, KERRY	02/25/2011	099912	155.88
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC.	EXPENSE HOFFMAN, ROBERT	02/25/2011	099914	79.36
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCNALLY, NANCY	02/25/2011	099914	80.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC.	EXPENSE SEWELL, APRIL	02/25/2011	099914	230.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC.	EXPENSE BLALOCK, SHONDA	02/25/2011	099914	115.00
WOODVILLE VETERINARY CLINI	2011 049-492-005	RESTITUTION MISC.	EXPENSE GRIFFIN, TABITHA	02/25/2011	099916	104.80
TOTAL CHECKS WRITTEN						3,807.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,807.99

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 053-451-009	UTILITIES	799341401/CSCD	02/25/2011	099879	49.18
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	452.89
FICA	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	28.42
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	02/28/2011	099919	22.57
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	617.55
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	1,153.92
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	156.36
MEDICARE - ELECTRONIC TRAN	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	6.65
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	02/28/2011	099926	5.27
MEDICARE ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	144.44
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	8,192.84
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	02/28/2011	099935	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	02/28/2011	099935	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	02/28/2011	099935	961.04
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	02/28/2011	099935	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	02/28/2011	099935	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	02/28/2011	099935	961.04
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	02/28/2011	099937	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	02/28/2011	099937	315.68
STRICKLAND, W. B.	2011 053-451-015	TRAVEL/FURNISHED	TRANSP'TI MILEAGE/DAVIS, CLARENCE	03/04/2011	099974	30.09
TOTAL CHECKS WRITTEN						15,223.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,223.02

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	MARCH 2011	02/25/2011	099905	551.17
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MARCH 2011	02/25/2011	099905	1,102.35
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MARCH 2011	02/25/2011	099907	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	MARCH 2011	02/25/2011	099907	33.60
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	02/28/2011	099917	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011	099918	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	260.15
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	02/28/2011	099919	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	02/28/2011	099919	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	02/28/2011	099919	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	02/28/2011	099919	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	02/28/2011	099919	59.79
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	768.69
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	89.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	02/28/2011	099926	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	02/28/2011	099926	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	02/28/2011	099926	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	02/28/2011	099926	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	02/28/2011	099926	13.98
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011	099927	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	4,275.40
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	02/28/2011	099935	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	02/28/2011	099935	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	02/28/2011	099935	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	02/28/2011	099935	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	02/28/2011	099935	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	02/28/2011	099935	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	02/28/2011	099935	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	02/28/2011	099935	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	02/28/2011	099935	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	02/28/2011	099935	93.56
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/RETHN BOARD MTG.	03/04/2011	099946	58.00
TOTAL CHECKS WRITTEN						10,510.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,510.71

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	02/25/2011	099881	64.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	03/04/2011	099944	64.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP1	03/14/2011	100034	37.99

TOTAL CHECKS WRITTEN						167.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						167.97

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011	099919	38.55
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011	099919	56.91
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011	099920	81.38
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011	099926	13.31
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011	099926	13.31
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011	099928	768.52
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	24.36
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	32.57
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	099935	16.24
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	02/28/2011	099935	21.72
NETRAC	2011 076-451-012	TRAINING & TRAVEL REIMB.	REGIS/WEB EOC WKSHP.	03/04/2011	099964	100.00
A T & T	2011 076-451-009	TELEPHONE	4545/FEB. 2011	03/14/2011	100010	307.83
TOTAL CHECKS WRITTEN						1,474.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,474.70

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	03/14/2011	100016	79.76
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	03/14/2011	100022	86.99
TOTAL CHECKS WRITTEN						166.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						166.75

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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	FEB. 2011/COCLK	03/04/2011	099965	45.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	FEB. 2011/DSCLK	03/04/2011	099965	80.00
TOTAL CHECKS WRITTEN						125.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						125.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMMERCIAL ELECTONICS CORP	2011 043-451-028	REPAIRS & MAINTENANCE-JAIL	27469/TCSO	03/11/2011		14,989.80	
						14,989.80	107
STATE COMPROLLER	2011 010-401-099	CONTINGENCY FOR MISCELLANE	ADDTL. FEES CIVIL	02/22/2011		129.50	
						129.50	99876
SAMADIAN, MALEK	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	REF./ WRIT OF POSSESSION	02/22/2011		100.00	
						100.00	99877
A T & T	2011 010-414-009	TELEPHONE	8799/JP4	02/25/2011		70.58	
						70.58	99878
A T & T MOBILITY	2011 053-451-009	UTILITIES	799341401/CSCD	02/25/2011		49.18	
						49.18	99879
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	02/25/2011		88.15	
						88.15	99880
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	02/25/2011		64.99	
						64.99	99881
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	02/25/2011		16.06	
						16.06	99882
BARR, ALLAN	2011 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, DAVID	02/25/2011		580.00	
						580.00	99883
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, MILTON	02/25/2011		112.36	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	VICE, BRANDI	02/25/2011		103.15	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	BURKETT, JANE	02/25/2011		140.74	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRUMBLY, HELEN	02/25/2011		54.42	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, STEPHANIE	02/25/2011		125.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	STEPHENS, ANNA	02/25/2011		314.33	
						850.00	99884
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	10-178/CDA	02/25/2011		700.00	
	2011 010-419-016	DNA LAB FEES	10-184/CDA	02/25/2011		700.00	
						1,400.00	99885
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	DOMINGUEZ, SABRINA	02/25/2011		33.82	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROSEMAN, JESSE	02/25/2011		410.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HOOKS, LINDA	02/25/2011		128.45	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD, BRIDGETT	02/25/2011		143.72	

						715.99	99886
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011		21.00	
	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ LOSS CTRL. WKS	02/25/2011		50.00	

						71.00	99887
FOOD BASKET	2011 049-492-005	RESTITUTION MISC. EXPENSE	SHIFLETT, DARLENE	02/25/2011		98.17	

						98.17	99888
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	NOV. 2010/JP1	02/25/2011		764.25	
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	DEC. 2010/JP1	02/25/2011		414.50	
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	JAN. 2011/JP1	02/25/2011		578.23	

						1,756.98	99889
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011		21.00	
	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011		50.00	

						71.00	99890
HARRIS COUNTRY MKT	2011 049-492-005	RESTITUTION MISC. EXPENSE	MCCARTY, JACK	02/25/2011		45.99	

						45.99	99891
HILLTOP GROCERY	2011 049-492-005	RESTITUTION MISC. EXPENSE	MCCARTY, JACK	02/25/2011		55.00	

						55.00	99892
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD ANN. CONF.	02/25/2011		200.00	
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD ANN. CONF.	02/25/2011		257.00	

						457.00	99893
LEADERSHIP SOUTHEAST TEXAS	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REGISTRATION-LSET/PCT.1	02/25/2011		75.00	

						75.00	99894
LEGAL DIRECTORIES PUBLISHI	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	LEGAL DIRECTORIES/CDA	02/25/2011		82.50	

						82.50	99895
LONESTAR STOP	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOSTER, TAMIKA/RESTITUTI	02/25/2011		100.00	

						100.00	99896
LONG LEAF SOIL & WATER CON	2011 010-401-025	LONG LEAF SOIL & WATER CON	FY 2011 ALLOCATION/COAUD	02/25/2011		2,000.00	

						2,000.00	99897

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD, BERT	02/25/2011		390.72	

						390.72	99898
MOORE, CHAD MICHAEL-SECURI	2011 044-451-040	MISCELLANEOUS EXPENSE	BALIFF/2-22-11	02/25/2011		75.00	

						75.00	99899
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD ANN. CONF.	02/25/2011		326.50	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD ANN. CONF.	02/25/2011		200.00	
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	02/25/2011		79.00	

						605.50	99900
PILGRIM INSURANCE	2011 037-451-040	MISCELLANEOUS SUPPLIES	BOND COLL. CTR./PCT.4	02/25/2011		114.82	

						114.82	99901
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE/COAUD	02/25/2011		1,122.00	

						1,122.00	99902
PITNEY BOWES GLOBAL	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	02/25/2011		202.00	

						202.00	99903
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	BALIFF/2-22-11	02/25/2011		75.00	

						75.00	99904
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	MARCH 2011	02/25/2011		2,701.80	
	2011 010-402-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,307.04	
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MARCH 2011	02/25/2011		551.17	
	2011 010-407-004	HOSPITALIZATION	MARCH 2011	02/25/2011		1,653.52	
	2011 010-411-004	HOSPITALIZATION	MARCH 2011	02/25/2011		1,653.52	
	2011 010-412-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-413-004	HOSPITALIZATION	MARCH 2011	02/25/2011		853.93	
	2011 010-414-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-419-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,287.90	
	2011 010-420-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,912.56	
	2011 010-421-004	HOSPITALIZATION	MARCH 2011	02/25/2011		1,102.35	
	2011 010-422-004	HOSPITALIZATION	MARCH 2011	02/25/2011		1,653.52	
	2011 010-423-004	HOSPITALIZATION	MARCH 2011	02/25/2011		1,102.35	
	2011 010-424-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-425-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-428-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-429-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-426-004	HOSPITALIZATION	MARCH 2011	02/25/2011		13,772.70	
	2011 010-427-004	HOSPITALIZATION	MARCH 2011	02/25/2011		6,110.29	
	2011 010-430-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 010-442-004	HOSPITALIZATION	MARCH 2011	02/25/2011		2,379.62	
	2011 010-439-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 021-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,609.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,609.80	
	2011 023-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		4,409.39	
	2011 024-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		3,858.22	
	2011 037-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		551.17	
	2011 054-437-004	HOSPITALIZATION-CCP	MARCH 2011	02/25/2011		551.17	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MARCH 2011	02/25/2011		1,102.35	

						66,143.53	99905
TEXAS DEPARTMENT OF LIC. &	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS. RENEWAL/TAX	02/25/2011		55.00	
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS. RENEWAL/TAX	02/25/2011		55.00	

						110.00	99906
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MARCH 2011	02/25/2011		21.12	
	2011 010-402-004	HOSPITALIZATION	MARCH 2011	02/25/2011		127.20	
	2011 010-407-004	HOSPITALIZATION	MARCH 2011	02/25/2011		102.24	
	2011 010-411-004	HOSPITALIZATION	MARCH 2011	02/25/2011		82.56	
	2011 010-412-004	HOSPITALIZATION	MARCH 2011	02/25/2011		18.72	
	2011 010-413-004	HOSPITALIZATION	MARCH 2011	02/25/2011		22.44	
	2011 010-414-004	HOSPITALIZATION	MARCH 2011	02/25/2011		22.44	
	2011 010-419-004	HOSPITALIZATION	MARCH 2011	02/25/2011		186.14	
	2011 010-420-004	HOSPITALIZATION	MARCH 2011	02/25/2011		147.36	
	2011 010-421-004	HOSPITALIZATION	MARCH 2011	02/25/2011		70.56	
	2011 010-422-004	HOSPITALIZATION	MARCH 2011	02/25/2011		85.32	
	2011 010-423-004	HOSPITALIZATION	MARCH 2011	02/25/2011		39.36	
	2011 010-426-004	HOSPITALIZATION	MARCH 2011	02/25/2011		610.57	
	2011 010-427-004	HOSPITALIZATION	MARCH 2011	02/25/2011		278.16	
	2011 010-424-004	HOSPITALIZATION	MARCH 2011	02/25/2011		6.39	
	2011 010-425-004	HOSPITALIZATION	MARCH 2011	02/25/2011		18.24	
	2011 010-428-004	HOSPITALIZATION	MARCH 2011	02/25/2011		19.20	
	2011 010-429-004	HOSPITALIZATION	MARCH 2011	02/25/2011		18.24	
	2011 010-430-004	HOSPITALIZATION	MARCH 2011	02/25/2011		23.52	
	2011 010-442-004	HOSPITALIZATION	MARCH 2011	02/25/2011		73.32	
	2011 010-439-004	HOSPITALIZATION	MARCH 2011	02/25/2011		23.04	
	2011 021-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		206.11	
	2011 022-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		162.27	
	2011 023-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		246.12	
	2011 024-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		221.28	
	2011 037-448-004	HOSPITALIZATION	MARCH 2011	02/25/2011		19.03	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MARCH 2011	02/25/2011		66.72	
	2011 054-437-004	HOSPITALIZATION-CCP	MARCH 2011	02/25/2011		33.60	

						2,951.27	99907
TYLER COUNTY JAIL COMMISSA	2011 010-427-036	PRISONER MEALS	REIMB. FOR CHICKEN/TCSO	02/25/2011		865.60	

						865.60	99908
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	STEPHENS, ANNA	02/25/2011		50.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MCCARTY, JACK	02/25/2011		100.00	

						150.00	99909

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAL-MART STORE #288	2011 049-492-005	RESTITUTION MISC. EXPENSE	MCCARTY, JACK	02/25/2011		57.08	

						57.08	99910
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011		21.00	
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/LOSS CTRL. WKSH	02/25/2011		50.00	

						71.00	99911
WD'S FAST STOP	2011 049-492-005	RESTITUTION MISC. EXPENSE	CAUDLE, KERRY	02/25/2011		155.88	

						155.88	99912
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	BATT. BACKUP/DSCLK	02/25/2011		110.00	

						110.00	99913
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	02/25/2011		79.36	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	02/25/2011		80.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	SEWELL, APRIL	02/25/2011		230.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	BLALOCK, SHONDA	02/25/2011		115.00	

						504.36	99914
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	FEBRUARY 2011RENT	02/25/2011		100.00	

						100.00	99915
WOODVILLE VETERINARY CLINI	2011 049-492-005	RESTITUTION MISC. EXPENSE	GRIFFIN, TABITHA	02/25/2011		104.80	

						104.80	99916
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		389.26	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		29.15	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		52.31	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		148.33	
	2011 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		389.25	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		29.15	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		52.31	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	02/28/2011		148.33	

						1,356.43	99917
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		250.00	
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		150.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2011		250.00	

						3,245.40	99918
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		4,569.57	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		454.52	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		49.29	
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		282.05	
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		74.74	
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		70.13	
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		252.24	
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		81.38	
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		79.83	
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		79.83	
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		537.83	
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		391.43	
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		276.81	
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		220.20	
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		163.94	
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		94.71	
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		94.71	
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		2,201.38	
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		641.37	
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		96.88	
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		95.33	
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		63.05	
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		154.38	
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		289.51	
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		427.70	
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		631.36	
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		445.25	
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		657.26	
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		506.52	
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		747.71	
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		445.25	
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		657.26	
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		16.63	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	02/28/2011		24.55	
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		82.02	
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		121.08	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		452.89	
	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	02/28/2011		28.42	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	02/28/2011		22.57	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		617.55	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		260.15	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	02/28/2011		82.60	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	02/28/2011		52.79	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	02/28/2011		67.30	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	02/28/2011		107.04	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	02/28/2011		14.53	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	02/28/2011		59.79	
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2011		38.55	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	02/28/2011		56.91	
						17,938.79	99919
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		9,542.61	
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		1,065.87	
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		982.46	
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		933.42	
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		1,144.87	
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		16.80	
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		126.46	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		1,153.92	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		768.69	
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2011		81.38	
						15,816.48	99920
FRBEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	02/28/2011		200.00	
						200.00	99921
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	02/28/2011		135.00	
						135.00	99922
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	02/28/2011		75.00	
						75.00	99923
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	02/28/2011		143.00	
						143.00	99924
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	02/28/2011		200.00	
						200.00	99925
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		1,577.54	
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		106.30	
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		11.52	
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		65.96	
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		17.48	
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		16.40	
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		58.99	
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		19.03	
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		18.66	
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		18.66	
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		125.80	
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		91.55	
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		64.73	
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		51.50	
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		38.35	
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		22.15	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		22.15	
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		514.82	
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		149.99	
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		22.66	
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		22.28	
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		14.75	
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		36.10	
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		67.71	
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		147.65	
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		147.65	
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		153.71	
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		153.71	
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		174.86	
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		174.86	
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		153.72	
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		153.72	
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		5.74	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	02/28/2011		5.74	
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		28.31	
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		28.31	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		156.36	
	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		6.65	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	02/28/2011		5.27	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		144.44	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		89.82	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	02/28/2011		19.32	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		12.35	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	02/28/2011		15.74	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	02/28/2011		25.03	
	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	MEDICARE TAXES	02/28/2011		3.40	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	02/28/2011		13.98	
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2011		13.31	
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	02/28/2011		13.31	

						5,002.04	99926
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		25.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		75.00	
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		35.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	02/28/2011		75.00	

						310.00	99927
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		80,420.96	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		7,193.51	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		7,924.62	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		9,560.60	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		7,890.09	
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		281.83	
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		1,579.31	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		8,192.84	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		4,275.40	
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2011		768.52	

						128,087.68	99928
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	02/28/2011		200.00	

						200.00	99929
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	02/28/2011		299.65	
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	02/28/2011		299.64	

						599.29	99930
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	02/28/2011		167.50	

						167.50	99931
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID	02/28/2011		4.22-	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		4.22	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 082573 AUTO VOID	02/28/2011		4.22-	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		4.22	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		38.28	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		6.99	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		32.84	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		38.27	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		6.98	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	02/28/2011		32.82	

						156.18	99932
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	02/28/2011		225.00	

						225.00	99933
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	02/28/2011		312.58	

						312.58	99934
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID	02/28/2011		116.20-	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID	02/28/2011		3.67-	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 082550 AUTO VOID	02/28/2011		21.00-	
	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID	02/28/2011		155.38-	
	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID	02/28/2011		4.91-	
	2011 010-426-003	RETIREMENT	CHECK: 082550 AUTO VOID	02/28/2011		28.08-	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		119.88	
	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011		160.29	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 082573 AUTO VOID	02/28/2011		116.20-	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 082573 AUTO VOID	02/28/2011		3.68-	
	2011 010-426-003	RETIREMENT	CHECK: 082573 AUTO VOID	02/28/2011		155.38-	
	2011 010-426-003	RETIREMENT	CHECK: 082573 AUTO VOID	02/28/2011		4.91-	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		119.88	
	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011		160.29	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		7,362.46	
	2011 010-402-003	RETIREMENT	RETIREMENT	02/28/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	02/28/2011		82.56	
	2011 010-407-003	RETIREMENT	RETIREMENT	02/28/2011		425.79	
	2011 010-409-003	RETIREMENT	RETIREMENT	02/28/2011		91.21	
	2011 010-410-003	RETIREMENT	RETIREMENT	02/28/2011		55.04	
	2011 010-411-003	RETIREMENT	RETIREMENT	02/28/2011		336.54	
	2011 010-412-003	RETIREMENT	RETIREMENT	02/28/2011		76.05	
	2011 010-413-003	RETIREMENT	RETIREMENT	02/28/2011		73.71	
	2011 010-414-003	RETIREMENT	RETIREMENT	02/28/2011		73.71	
	2011 010-415-003	RETIREMENT	RETIREMENT	02/28/2011		29.76	
	2011 010-419-003	RETIREMENT	RETIREMENT	02/28/2011		818.68	
	2011 010-420-003	RETIREMENT	RETIREMENT	02/28/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	02/28/2011		275.94	
	2011 010-422-003	RETIREMENT	RETIREMENT	02/28/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	02/28/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	02/28/2011		72.77	
	2011 010-425-003	RETIREMENT	RETIREMENT	02/28/2011		72.77	
	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011		3,582.10	
	2011 010-427-003	RETIREMENT	RETIREMENT	02/28/2011		1,157.61	
	2011 010-428-003	RETIREMENT	RETIREMENT	02/28/2011		77.45	
	2011 010-429-003	RETIREMENT	RETIREMENT	02/28/2011		73.71	
	2011 010-430-003	RETIREMENT	RETIREMENT	02/28/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	02/28/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	02/28/2011		412.11	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		555.94	
	2011 021-448-003	RETIREMENT	RETIREMENT	02/28/2011		743.37	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		575.27	
	2011 022-448-003	RETIREMENT	RETIREMENT	02/28/2011		769.21	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		750.15	
	2011 023-448-003	RETIREMENT	RETIREMENT	02/28/2011		1,003.07	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		765.42	
	2011 024-448-003	RETIREMENT	RETIREMENT	02/28/2011		1,023.45	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		166.75	
	2011 037-448-003	RETIREMENT	RETIREMENT	02/28/2011		222.96	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	02/28/2011		42.90	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	02/28/2011		34.89	
	2011 053-451-003	RETIREMENT	RETIREMENT	02/28/2011		961.04	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		364.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	02/28/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	02/28/2011		81.10	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	02/28/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	02/28/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	02/28/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		24.36	
	2011 076-448-003	RETIREMENT	RETIREMENT	02/28/2011		32.57	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		7,377.17	
	2011 010-402-003	RETIREMENT	RETIREMENT	02/28/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	02/28/2011		74.42	
	2011 010-407-003	RETIREMENT	RETIREMENT	02/28/2011		425.79	
	2011 010-409-003	RETIREMENT	RETIREMENT	02/28/2011		112.83	
	2011 010-410-003	RETIREMENT	RETIREMENT	02/28/2011		105.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-411-003	RETIREMENT	RETIREMENT	02/28/2011		383.34	
	2011 010-412-003	RETIREMENT	RETIREMENT	02/28/2011		122.85	
	2011 010-413-003	RETIREMENT	RETIREMENT	02/28/2011		120.51	
	2011 010-414-003	RETIREMENT	RETIREMENT	02/28/2011		120.51	
	2011 010-419-003	RETIREMENT	RETIREMENT	02/28/2011		818.68	
	2011 010-420-003	RETIREMENT	RETIREMENT	02/28/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	02/28/2011		371.10	
	2011 010-422-003	RETIREMENT	RETIREMENT	02/28/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	02/28/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	02/28/2011		142.97	
	2011 010-425-003	RETIREMENT	RETIREMENT	02/28/2011		142.97	
	2011 010-426-003	RETIREMENT	RETIREMENT	02/28/2011		212.60	3
	2011 010-427-003	RETIREMENT	RETIREMENT	02/28/2011		953.12	
	2011 010-428-003	RETIREMENT	RETIREMENT	02/28/2011		147.65	
	2011 010-429-003	RETIREMENT	RETIREMENT	02/28/2011		143.91	
	2011 010-430-003	RETIREMENT	RETIREMENT	02/28/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	02/28/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	02/28/2011		408.04	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		715.05	
	2011 021-448-003	RETIREMENT	RETIREMENT	02/28/2011		956.11	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		692.74	
	2011 022-448-003	RETIREMENT	RETIREMENT	02/28/2011		926.29	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		840.02	
	2011 023-448-003	RETIREMENT	RETIREMENT	02/28/2011		1,123.27	1
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		742.07	
	2011 024-448-003	RETIREMENT	RETIREMENT	02/28/2011		992.26	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		136.70	
	2011 037-448-003	RETIREMENT	RETIREMENT	02/28/2011		182.78	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	02/28/2011		42.90	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	02/28/2011		34.89	
	2011 053-451-003	RETIREMENT	RETIREMENT	02/28/2011		961.04	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		441.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	02/28/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	02/28/2011		81.10	
	2011 054-448-003	RETIREMENT	RETIREMENT	02/28/2011		102.96	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	02/28/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	02/28/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	02/28/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011		16.24	
	2011 076-448-003	RETIREMENT	RETIREMENT	02/28/2011		21.72	

						53,892.87	99935
TG	2011 010-202-100	SALARIES PAYABLE	TG	02/28/2011		111.59	

						111.59	99936
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	02/28/2011		315.68	
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	02/28/2011		315.68	

						631.36	99937

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TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		2,252.77	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		163.07	
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	02/28/2011		163.07	

						5,415.11	99938
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	02/28/2011		175.00	

						175.00	99939
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/53RD. ANN. CONF	02/25/2011		263.00	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/53RD. ANN. CONF	02/25/2011		200.00	

						463.00	99940
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	BALANCE DUE/TREAS	02/28/2011		49.07	

						49.07	99941
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	FEBRUARY 2011	02/28/2011		516.55	
	2011 010-442-010	REPAIRS TO COURTHOUSE	FEBRUARY 2011	02/28/2011		93.46	
	2011 010-401-098	MISCELLANEOUS EXPENSE	FEBRUARY 2011	02/28/2011		398.00	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011		432.63	
	2011 022-451-029	GAS, OIL, GREASE	FEBRUARY 2011	02/28/2011		65.28	
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011		431.68	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011		653.81	
	2011 010-426-024	TRAVEL & EDUCATION	FEBRUARY 2011	02/28/2011		959.62	
	2011 010-426-009	TELEPHONE	FEBRUARY 2011	02/28/2011		12.95	
	2011 010-426-043	DRUG TASK FORCE	FEBRUARY 2011	02/28/2011		41.03	
	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	FEBRUARY 2011	02/28/2011		264.50	
	2011 010-427-010	JAIL SUPPLIES	FEBRUARY 2011	02/28/2011		1,400.75	
	2011 010-426-007	OFFICE SUPPLIES	FEBRUARY 2011	02/28/2011		182.48	
	2011 010-426-045	TRANSPORTS COSTS	FEBRUARY 2011	02/28/2011		95.27	
	2011 010-419-007	OFFICE SUPPLIES	FEBRUARY 2011	02/28/2011		268.77	
	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	FEBRUARY 2011	02/28/2011		298.80	
2011 010-401-021	DETCOG TRAVEL	FEBRUARY 2011	02/28/2011		8.96		

						6,124.54	99942
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/MARCH 7, 2011	03/04/2011		1,440.00	

						1,440.00	VOIDED 99943
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP4	03/04/2011		64.99	

						64.99	99944
ADAWAY, BRIAN DOUGLAS	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99945

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ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/RETHN BOARD MTG.	03/04/2011		58.00	

						58.00	99946
ANDERSON, JOHNNY FRANK	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99947
BARNHART, JAMES ELDREDGE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99948
BENTON, SHANNON DALE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99949
BRADSHAW, CLIFTON EARL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99950
CHILD WELFARE BOARD	2011 010-415-061	PETIT JURORS	CLARK, CHARLA JAN	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	CUNNINGHAM, KATHLEEN	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	MORGAN, RODNEY G.	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	CONNER, JESS ADAM	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	PETITT, KAREN	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	HANKS, MARK EDWARD	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	CHAMBERS, SHANNON LEA	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	DEROUEN, ANNETTE SUE	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	JENKINS, BARNEY HOWARD	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	SPURLOCK, SONJA SUE	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	EDWARDS, CARRIE PATRICK	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	HANKS, DIANNE CONNER	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	MITCHAM, WILEY ALLEN	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	CHAPMAN, DIANNA	03/04/2011		6.00	

						84.00	99951
COOK, LANELL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99952
CRIME VICTIMS COMPENSATION	2011 010-415-061	PETIT JURORS	STANDLEY, KAREN SUE	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	JOHNSTON, RHONDA YVONNE	03/04/2011		6.00	
	2011 010-415-061	PETIT JURORS	HARRINGTON, BRENDA HASAW	03/04/2011		6.00	

						18.00	99953
EVANS, THERESA ANN	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99954
GRAHAM, SHARON KAY	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	

						6.00	99955

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HANKS, ROBERT WAYNE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99956
HOLLAND, SIDNEY THOMAS	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99957
HOWARD, ARTHUR LEE JR.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011		6.00	
						----- 6.00	99958
HUERTA, JUAN	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99959
HUMPHREY, JIMMY EARL	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99960
JETTON, WALTER JACK JR.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99961
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BAILIFF-2/22,26,24/11	03/04/2011		225.00	
						----- 225.00	99962
MOORE, VEA ALEXANDER	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011		6.00	
						----- 6.00	99963
NETRAC	2011 076-451-012	TRAINING & TRAVEL REIMB.	REGIS/WEB EOC WKSHP.	03/04/2011		100.00	
						----- 100.00	99964
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	FEB. 2011/COCLK	03/04/2011		45.00	
	2011 095-492-083	PAYMENTS TO STATE	FEB. 2011/DSCLK	03/04/2011		80.00	
						----- 125.00	99965
PHILLIPS, CARL E.	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99966
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	REFILL/COCLK	03/04/2011		1,500.00	
						----- 1,500.00	99967
READ, DANIEL PRESTON	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00	
						----- 6.00	99968

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RICHARDS, JASON KYLE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00 ----- 6.00	99969
RUCKER DISTRIBUTING	2011 010-426-008	DEPUTIES SUPPLIES	73231/TCSO	03/04/2011		1,427.00 ----- 1,427.00	99970
SCHRIVER, ELAINE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00 ----- 6.00	99971
SMITH, STEPHON	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22, 11	03/04/2011		6.00 ----- 6.00	99972
SPANGLER, ANDREW SCOTT	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00 ----- 6.00	99973
STRICKLAND, W. B.	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/DAVIS, CLARENCE	03/04/2011		30.09 ----- 30.09	99974
WOODROME, DONALD WAYNE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00 ----- 6.00	99975
YATES, GUY EUGENE	2011 010-415-061	PETIT JURORS	PETIT JURORS/FEB. 22,11	03/04/2011		6.00 ----- 6.00	99976
POUNDS, CHYRL	2011 010-408-061	PETIT JURORS	JURY/MARCH7,2011	03/04/2011		1,440.00 ----- 1,440.00	99977
TAMEZ, KAREN	2011 010-419-015	WITNESS EXPENSE	MILEAGE/WITNESS EXPENSE	03/07/2011		118.00 ----- 118.00	99978
DOGGET MACHINERY SERVICES	2011 023-453-045	PURCHASE OF EQUIPMENT	SA SVOOTF SAKAI/SN#40112	03/10/2011		45,000.00 ----- 45,000.00	99979
BRANDON CAMERON PLUMBING	2011 010-442-010	REPAIRS TO COURTHOUSE	3250.00 LABOR/COJUD	03/11/2011		3,250.00 ----- 3,250.00	99980
CARING IS SHARING	2011 010-436-049	AID TO INDIGENTS	FY 2011 ALLOCATION/COAUD	03/11/2011		10,000.00 ----- 10,000.00	99981
CNA SURETY	2011 010-419-014	BONDS	060168823045/CDA	03/11/2011		100.00	

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						----- 100.00	99982
GREGORY, DONECE - COUNTY C	2011 010-440-007	SUPPLIES	MILEAE/VIEW SOFTWARE/COC	03/11/2011		34.40	
						----- 34.40	99983
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/FBI LEEDA	03/11/2011		250.00	
						----- 250.00	99984
HICKS, LAWERANCE	2011 010-429-042	EMERGENCY EQUIPMENT	134-1/CONST. PCT. 4	03/11/2011		500.00	
						----- 500.00	99985
MOORE, JIM / BUSINESS	2011 010-414-012	TRAINING & EDUCATION	HOTEL/JUSTIC COURT TRNG.	03/11/2011		163.89	
	2011 010-414-012	TRAINING & EDUCATION	PER DIEM/JUSTCOURT TRNG.	03/11/2011		200.00	
	2011 010-414-012	TRAINING & EDUCATION	MILEAGE/JUSTCOURT TRNG.	03/11/2011		340.00	
						----- 703.89	99986
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TEXAS FOREST CTR	03/11/2011		54.50	
						----- 54.50	99987
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	90.00 LABOR/COAUD	03/11/2011		120.00	
						----- 120.00	99988
POWERS, MILTON	2011 010-413-012	TRAINING & EDUCATION	MILEAGE/JP COURT SEMINAR	03/11/2011		350.00	
	2011 010-413-012	TRAINING & EDUCATION	HOTEL/JP COURT SEMINAR	03/11/2011		163.88	
						----- 513.88	99989
SKINNER, JACKIE	2011 010-422-007	OFFICE SUPPLIES	REIMB. BATTERIES/COAUD	03/11/2011		24.85	
						----- 24.85	99990
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	CPS HEARING/529	03/11/2011		250.00	
						----- 250.00	99991
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2ND QUARTER	03/11/2011		10,719.00	
						----- 10,719.00	99992
VANDENBERG, BECKY	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/TAC TRAINING	03/11/2011		12.87	
						----- 12.87	99993
WALLACE, SALLY	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TAC SEMINAR	03/11/2011		137.00	
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC SEMINAR	03/11/2011		44.00	
						----- 181.00	99994

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WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/GRADER DEMO	03/11/2011		76.00	
						----- 76.00	99995
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	HOTEL/JUST. COURT TRNG.	03/11/2011		163.89	
						----- 163.89	99996
WEBSTORM COMPUTERS	2011 010-440-022	PROFESSIONAL SERVICES	50.00 LABOR/TCSO	03/11/2011		50.00	
						----- 50.00	99997
ZACHARY, JIM	2011 010-429-043	RADIO & EQUIPMENT	EMGY. LIGHTS/CONST. PCT4	03/11/2011		281.95	
	2011 010-429-041	UNIFORMS, ETC.	REIMB/ CONST PCT 4	03/11/2011		383.43	
						----- 665.38	99998
A T & T	2011 024-451-035	UTILITIES	5312/PCT.4	03/14/2011		60.22	
						----- 60.22	99999
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT.1	03/14/2011		88.06	
						----- 88.06	100000
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	03/14/2011		65.21	
						----- 65.21	100001
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	03/14/2011		1,366.45	
						----- 1,366.45	100002
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT.1	03/14/2011		65.86	
						----- 65.86	100003
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT.2	03/14/2011		212.89	
						----- 212.89	100004
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT.4	03/14/2011		130.88	
						----- 130.88	100005
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT.3	03/14/2011		395.44	
						----- 395.44	100006
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	03/14/2011		127.23	
						----- 127.23	100007

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WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	03/14/2011		50.64	

						50.64	100008
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	03/14/2011		60.87	

						60.87	100009
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545/FEB. 2011	03/14/2011		242.44	
	2011 010-402-009	TELEPHONE	4545/FEB. 2011	03/14/2011		138.76	
	2011 010-405-009	TELEPHONE	4545/FEB. 2011	03/14/2011		149.06	
	2011 010-407-009	TELEPHONE	4545/FEB. 2011	03/14/2011		69.38	
	2011 010-409-009	TELEPHONE	4545/FEB. 2011	03/14/2011		34.69	
	2011 010-411-009	TELEPHONE	4545/FEB. 2011	03/14/2011		119.02	
	2011 010-419-009	TELEPHONE	4545/FEB. 2011	03/14/2011		242.83	
	2011 010-420-009	TELEPHONE	4545/FEB. 2011	03/14/2011		304.08	
	2011 010-421-009	TELEPHONE	4545/FEB. 2011	03/14/2011		104.07	
	2011 010-422-009	TELEPHONE	4545/FEB. 2011	03/14/2011		69.38	
	2011 010-423-009	TELEPHONE	4545/FEB. 2011	03/14/2011		34.69	
	2011 010-426-009	TELEPHONE	4545/FEB. 2011	03/14/2011		686.66	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545/FEB. 2011	03/14/2011		104.07	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545/FEB. 2011	03/14/2011		69.38	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545/FEB. 2011	03/14/2011		34.69	
	2011 010-440-015	SERVICE CONTRACTS	4545/FEB. 2011	03/14/2011		104.07	
	2011 021-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		50.93	
	2011 022-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		50.93	
	2011 023-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		50.93	
	2011 024-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		50.92	
	2011 037-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		34.69	
	2011 010-439-009	TELEPHONE	4545/FEB. 2011	03/14/2011		129.06	
	2011 010-442-012	ELEVATOR REPAIRS	4545/FEB. 2011	03/14/2011		69.38	
	2011 044-451-035	UTILITIES	4545/FEB. 2011	03/14/2011		34.69	
	2011 076-451-009	TELEPHONE	4545/FEB. 2011	03/14/2011		307.83	

						3,286.63	100010
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	03/14/2011		300.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21596	03/14/2011		187.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	03/14/2011		93.75	

						581.25	100011
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT.2	03/14/2011		41.95	

						41.95	100012
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	

						150.00	100013
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT.2	03/14/2011		15.08	

						15.08	100014

DATE 03/11/2011

CHECK REGISTER
ALL CHECKSFROM: 02/21/2011 TO: 03/14/2011
BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP1	03/14/2011		85.30	
	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	03/14/2011		85.30	

						170.60	100015
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	03/14/2011		301.89	
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	03/14/2011		79.76	
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	03/14/2011		38.26	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	03/14/2011		213.42	
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	03/14/2011		5.30	
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	03/14/2011		422.10	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	03/14/2011		2,085.60	
	2011 025-451-035	UTILITIES	00002090/AIRPORT	03/14/2011		79.45	

						3,225.78	100016
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	03/14/2011		95.36	

						95.36	100017
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	

						150.00	100018
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT.2	03/14/2011		7.79	

						7.79	100019
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	03/14/2011		34.92	

						34.92	100020
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	

						150.00	100021
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	03/14/2011		86.99	

						86.99	100022
DUMAS, GREGORY E.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	03/14/2011		525.00	

						525.00	100023
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT.2	03/14/2011		30.68	

						30.68	100024
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	03/14/2011		23.41	
	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	03/14/2011		2,059.27	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	03/14/2011		1,569.85	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	03/14/2011		270.96	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	03/14/2011		603.40	

DATE 03/11/2011

CHECK REGISTER
ALL CHECKSFROM: 02/21/2011 TO: 03/14/2011
BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-451-035	UTILITIES	485012/PCT.4	03/14/2011		79.44	
	2011 021-451-035	UTILITIES	451030/PCT.1	03/14/2011		234.33	
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	03/14/2011		137.96	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	03/14/2011		18.98	
	2011 023-451-035	UTILITIES	649486/PCT.3	03/14/2011		356.11	

						5,353.71	100025
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	

						150.00	100026
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	DAVIS, CARLOS ALLISON	03/14/2011		800.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	CARTER, TRAVIS KEITH	03/14/2011		750.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	CARTER, TRAVIS KEITH	03/14/2011		1,000.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	LEWIS, DARDEN LEE	03/14/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DAVIS, CLARANCE GORDON	03/14/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, DANNY JOE	03/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, DANNY JOE	03/14/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DENNIS, GRANVILLE OWEN J	03/14/2011		400.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	PHILLIPS, MISTI RENEE	03/14/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WREN, BRANDON MICHAEL	03/14/2011		400.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011		200.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011		200.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	HEBERT, RICHARD ALLEN	03/14/2011		200.00	

						6,150.00	100027
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	03/14/2011		236.61	
	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	03/14/2011		13.50	
	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	03/14/2011		13.71	
	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	03/14/2011		23.70	
	2011 022-451-035	UTILITIES	183315-1/PCT. 2	03/14/2011		114.23	
	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	03/14/2011		35.52	
	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	03/14/2011		44.20	
	2011 025-451-035	UTILITIES	34268-3/AIRPORT	03/14/2011		43.44	

						524.91	100028
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	

						150.00	100029
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	03/14/2011		300.00	

						300.00	100030
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	13425/COCLK	03/14/2011		71.37	

						71.37	100031

DATE 03/11/2011

CHECK REGISTER
ALL CHECKS

FROM: 02/21/2011 TO: 03/14/2011
BANK ACCOUNT: ALL

CHK100 PAGE 21

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	
						----- 150.00	100032
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT.4 BARN	03/14/2011		36.17	
						----- 36.17	100033
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP1	03/14/2011		38.96	
	2011 073-451-007	SUPPLIES	5066-00001/JP1	03/14/2011		37.99	
						----- 76.95	100034
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	
						----- 150.00	100035
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	
						----- 150.00	100036
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	
						----- 150.00	100037
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	03/14/2011		150.00	
						----- 150.00	100038
						TOTAL CHECKS WRITTEN	442,984.99
						TOTAL VOID CHECKS	1,440.00

						TOTAL CHECK AMOUNT	441,544.99

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County/Constable, Pct. IV

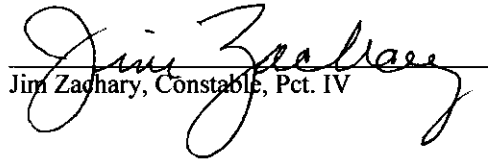
Date: March 14, 2011

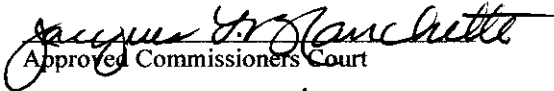
Honorable Commissioners' Court of Tyler County

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>
Telephone	\$ 150.00	.00	(150.00)	
Uniforms	250.00	400.00	150.00	-0-

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


Jim Zachary, Constable, Pct. IV


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. 4

Date: March 14, 2011

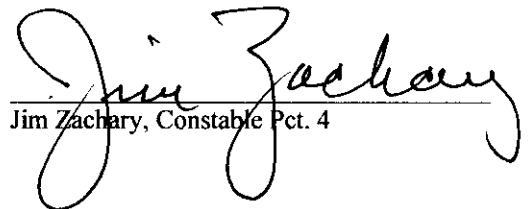
Honorable Commissioners' Court of Tyler County

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>
Training & Edu.	\$ 300.00	-0-	(300.00)	
Emergency Equip.	250.00	550.00	300.00	
				-0-

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


Approved Commissioners Court


Jim Zachary, Constable Pct. 4


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Auditor

Date: March 14, 2011

Honorable Commissioners' Court of Tyler County

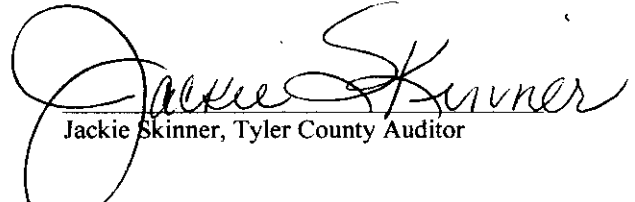
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bonds	\$ 225.00	195.00	(30.00)	
Association Dues	250.00	280.00	30.00	

-0-

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


Approved Commissioners Court


Jackie Skinner, Tyler County Auditor


Attest County Clerk

INVITATION TO BID

BIDS WILL BE RECEIVED IN THE OFFICE OF THE COUNTY TREASURER UNTIL 10:00 A.M., MONDAY APRIL 11, 2011, FOR THE DEPOSITORY CONTRACT FOR FUNDS OF TYLER COUNTY FOR A PERIOD NOT TO EXCEED THE PERIOD OF THE BID ACCEPTED BEGINNING THE DAY OF THE MONTH UPON ACCEPTANCE OF THE BID. THE BID SHALL STATE THE AMOUNT OF PAID – UP CAPITAL STOCK AND PERMANENT SURPLUS OF THE BIDDING INSTITUTION AND HERE SHALL BE FURNISHED WITH THE BID A STATEMENT SHOWING THE FINANCIAL CONDITION OF SAID INSTITUTION AT THE DATE OF THE BID. THE BID SHALL ALSO BE ACCOMPANIED BY A CERTIFIED CHECK FOR NOT LESS THAN ONE HALF OF ONE PERCENT OF THE COUNTY'S REVENUE FOR THE YEAR AS A GUARANTEE OF THE GOOD FAITH ON THE PART OF SAID INSTITUTION. THE COUNTY'S REVENUES FOR THE 2010 FISCAL YEAR WAS \$17,856,315.44. THE CHECKS OF UNSUCCESSFUL BIDDERS WILL BE RETURNED FORTHWITH AND THE CHECK OF THE SUCCESSFUL BIDDER WILL BE RETURNED AFTER THE DEPOSITORY HAS ENTERED IN AND FILED THE BOND REQUIRED BY LAW OR SUCCESSFUL PLEDGE OF SECURITIES AND SUCH HAS BEEN APPROVED BY THE COMMISSIONER'S COURT. BIDS SHOULD BE SUBMITTED IN COMPLIANCE WITH SECTION 116.023 OF THE LOCAL GOVERNMENT CODE, FROM WHICH THE ABOVE REQUIREMENTS ARE TAKEN.

FURTHER, THE INSTITUTION SHOULD STATE THE AMOUNT OF INTEREST TO BE PAID ON THE FOLLOWING ACCOUNT:

NOW OR SUPER NOW ACCOUNTS ---- HIGHEST RATES AVAILABLE ON ALL CHECKING ACCOUNTS.

TIME DEPOSITS ---- UP TO \$100,000.00 FOR 30 DAYS TO ONE YEAR OR LONGER.

MACHINE WARRANTS ---- INTEREST RATES PAYABLE ANNUALLY.

ALL TIME DEPOSITS SHOULD BE BASED ON A MINIMUM RATE AND THE CURRENT MONEY MARKET RATE, WHICHEVER IS HIGHER. THE COUNTY RESERVES THE RIGHT TO INVEST IN TEXPOOL AND/OR OTHER FINANCIAL INSTITUTE AUTHORIZED BY TEXAS AS THE COUNTY DEEMS NECESSARY OR ADVISABLE. THE INSTITUTION, AS A PART OF THE BID MUST STATE ANY SUPPLIES FURNISHED, SUCH AS CHECKS, DEPOSIT SLIPS, SAFE DEPOSIT BOXES, NIGHT DEPOSITS, CASHIER AND CERTIFIED CHECKS, STOP PAYMENT FEES, WIRE TRANSACTIONS AND ANY OTHER COLLECTION


SERVICES. THE INSTITUTION FURTHER AGREES THAT NO CHECKING ACCOUNTS WILL BE SUBJECT TO SERVICE CHARGES.

IF A BOND ISSUE OR CERTIFICATES OF OBLIGATION ARE ISSUED AND MONEY FROM THAT ISSUE BECOMES AVAILABLE, THE COUNTY RESERVES THE RIGHT TO NEGOTIATE FOR THE BEST AVAILABLE PRICE.

AN APPLICATION DESCRIBING GENERAL TERMS AND CONDITIONS MAY BE SECURED AT THE OFFICE OF THE COUNTY TREASURER.

TYLER COUNTY RESERVES THE RIGHT TO ACCEPT AND/OR REJECT ANY AND ALL BIDS.

BIDS MAY BE GIVEN ON A TWO (2) AND/OR FOUR (4) YEAR TERM PER LOCAL GOVERNMENT CODE CHAPTER 116, SUBCHAPTER B, SECTION 116-021.


JACQUES L. BLANCHETTE
TYLER COUNTY JUDGE



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
March 14, 2011
10:00 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. Blanchette
- Pledge of Allegiance – c/o J. Blanchette

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)

w/m

B. TAB 1 except CEA(Ag/NR) and Treasurers Monthly Reports:

N/w

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

II. CONSIDER/APPROVE

A. TAB 2 Appointing Elected Official to serve on the Deep East Texas Council of Government (DETCOG) Board of Directors for the term of July 1, 2011 – June 30, 2012 – *Walter Diggles, DETCOG Executive Director*

w/H

requires signature of Judge
___ copy for Donece

B. TAB 3 (reviewed by Joe Smith) Tyler County Historical Commission Bylaws – *Sandy Hargrove, TCHC Chair*

N/w

requires signatures of Commissioners, Judge, Donece
___ Have original and one copy signed
___ Original to Sandy Hargrove
___ Copy to Donece

C. TAB 4 Resolution declaring April National County Government Month focusing on Veterans – *Ellen Craig, Veterans Services* requires signature of Judge

J/m

D. TAB 5 Resolution for the Violence Against Women Special Prosecutor Grant – Joe Smith, Criminal District Attorney

requires signatures of Commissioners, Judge, Donece

- Original to Dana
- Copy to Donece

J/m

✓

E. TAB 6 Repairs to Courthouse Square sidewalks by Triangle Concrete Services, Inc. – J. Smith

requires signature of Judge

- Original to Triangle Concrete Services, Inc.
- Copy to Donece

W/N
+ table

✓

F. Line Item/Fund for payment to Triangle Concrete Services, Inc. for sidewalk repairs – J. Skinner

✓

G. TAB 7 Open bids for ID#s 02142011-01 through -07 for Precinct 2 – J. Skinner

H/W
+ table Friday

✓

H. TAB 8 Open bids for ID#s 02182011-01 for Tyler County Emergency Management – J. Skinner

N/m ✓ table for action to Friday

I. Allowances and Accounts Payable – J. Skinner

W/m ✓

J. TAB 9 Budget Amendment/Departmental Line item transfers – J. Skinner

requires signatures of Judge, Donece

- Originals to Jackie
- Copies to Donece

J/W

✓

K. Computer Equipment Disposal – no bids were received – allow County Auditor to dispose of obsolete/old computer equipment – J. Skinner

N/m ✓

L. Allowance for cell phones – J. Skinner

W/m
+ table Friday

M. TAB 10 (copy of 2007) Go out for bids for Depositor Contract for funds of Tyler County – Sharon Fuller, Treasurer

W/A
Friday – Co to DJ Check as Co Clk & receive by J Smith

N. Rescind Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes - J. Blanchette

- Original to Donece
- copy for Judge's office
- fax Order to Burn Ban list (confirm Sheriff and Emergency Management is on this list)
- scan and place on website
- fax Press Release to press release list
- fax Press Release to agenda list

table - as run by Dale F. Fire Assoc

➤ ADJOURN

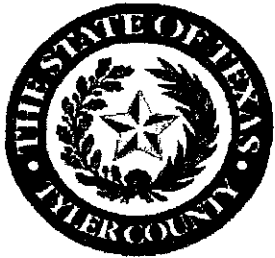
I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said 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 _____ 2011 Time _____

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

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TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

March 14, 2011

10:00 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;

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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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. Appointing Elected Official** to serve on the Deep East Texas Council of Government (DETCOG) Board of Directors for the term of July 1, 2011 – June 30, 2012 – *Walter Diggles, DETCOG Executive Director*
- B. Tyler County Historical Commission Bylaws** – *Sandy Hargrove, TCHC Chair*
- C. Resolution** declaring April National County Government Month focusing on Veterans – *Ellen Craig, Veterans Services*
- D. Resolution** for the Violence Against Women Special Prosecutor Grant – *Joe Smith, Criminal District Attorney*
- E. Repairs** to Courthouse Square sidewalks by Triangle Concrete Services, Inc. – *J. Smith*
- F. Line Item/Fund** for payment to Triangle Concrete Services, Inc. for sidewalk repairs – *J. Skinner*
- G. Open bids** for ID#s 02142011-01 through -07 for Precinct 2 – *J. Skinner*
- H. Open bids** for ID#s 02182011-01 for Tyler County Emergency Management – *J. Skinner*
- I. Allowances and Accounts Payable** – *J. Skinner*
- J. Budget Amendment/Departmental Line item transfers** – *J. Skinner*
- K. Computer Equipment Disposal** – no bids were received – allow County Auditor to dispose of obsolete/old computer equipment – *J. Skinner*
- L. Allowance** for cell phones – *J. Skinner*
- M. Go out for bids** for Depositor Contract for funds of Tyler County – *Sharon Fuller, Treasurer*
- N. Rescind Order** Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

➤ 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 March 9 2011 Time 4:00pm

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: [Signature] (Deputy)