

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
April 11, 2011 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11<sup>th</sup> day of April, 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           |
| JOE SMITH         | CRIMINAL DISTRICT ATTORNEY |
| TERRY ALLEN       | JUVENILE PROBATION OFFICER |
| DAVID HENNIGAN    | SHERIFF                    |
| BRYAN WEATHERFORD | JUSTICE OF PEACE, PCT. #1  |
| LYNETTE CRUSE     | TAX ASSESSOR/COLLECTOR     |

Commissioner Nash delivered the invocation and led the Pledge of Allegiance.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the corrected copy of the March 13<sup>th</sup> and April 4<sup>th</sup> minutes. All voted yes and  
none no.

A motion was made by **Commissioner Nash** to approve the Consent Agenda of **monthly  
reports from: Probation departments**, both adult and juvenile departments, **County  
Clerk; Justice of Peace, Pct. #1; County Extension; County Auditor and County  
Treasurer. Commissioner Walston** seconded the motion. All voted yes and none no.  
SEE ATTACHED REPORTS.

Terry Allen introduced members of the Child Welfare Board and updated the court as to  
all the services they have provided. **Commissioner Walston** motioned to proclaim April  
2011 as **Child Abuse Awareness and Prevention Month. Commissioner Marshall**  
seconded the motion. All votes yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to appoint Shandola Langham and Renee Smith to the **Tyler County Child Welfare  
Board**. All voted yes and none no.

Joe Smith reported the Victims of Crime Fund would not pay for towing and storage fees  
of vehicles that were part of a murder crime scene. He requested the court to pay the fees  
stating the family of the victim should not have to pay to get their vehicles returned.  
**Judge Blanchette** motioned to approve payment of the original statement amount of  
\$734.30 to A-1 Wrecker Service. **Commissioner Walston** seconded the motion. All  
voted yes and none no.

**Judge Blanchette** motioned to table consideration of a new phone system for the **county  
tax office**, to obtain additional proposals for comparable pricing. **Commissioner  
Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to approve **allowances and accounts  
payable**, as presented by the **County Auditor**, with the addition of medical bills of an  
inmate in the amount of \$65,490.51 to be paid out of the contingency line item. Mrs.  
Skinner also reported the lease for a copier at the tax office is being negotiated for a

lower rate. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve **line item transfers** within the departments of the **Sheriff, General Fund- liability insurance & workers compensation, J P Precinct #1, County Clerk RMP**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFERS

**Judge Blanchette** motioned to table consideration of firms to perform the County's outside audit for 2010. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to open bids for a **county depository**. **Commissioner Walston** seconded the motion. All voted yes and none no. Only one bid was received: First National Bank of Jasper

A motion was made by **Judge Blanchette** to table the award the **depository for county funds** to First National Bank of Jasper, in order to have time to review. The County Treasurer stated that no changes from the last contract were projected. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Nash** motioned to open bids for a **road and bridge materials, culverts and cracked fuel oil**. **Commissioner Marshall** seconded the motion. All voted yes and none no. The county opened bids from the following:

|                     |                       |                        |
|---------------------|-----------------------|------------------------|
| Sun Coast Resources | Rural Pipe and Supply | Big 4 Inc.             |
| Bryan & Bryan       | Cleveland Asphalt     | East Texas Asphalt Co. |
| Thomas Supply Inc.  | Attoyac               | Jack Alexander Ltd.    |
| Wilson Culverts     | Apac Texas Inc.       | Conroe Wood Products   |

A motion was made by **Commissioner Walston** to table consideration of the bids for **road and bridge materials, culverts and cracked fuel oil**, for further study. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to open bids for **petroleum products**. **Commissioner Walston** seconded the motion. All voted yes and none no. The only bid received was from Sun Coast Resources.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table consideration of the bid for **petroleum products**, for further review. All voted yes and none no.

**Commissioner Nash** motioned the approval of granting a permit to use county road right-of-way for construction of a **pipeline** to Davis Holding, LP on **county roads 4525,4500 and 4520**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motioned the approval of granting a permit to use county road right-of-way for construction of a **gas pipeline** to Springfield Pipeline Co. LLC beneath **county roads 2225 and 2200**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to approve purchasing two shipping containers for the **Sheriff's office**, needed to store files and evidence. **Commissioner Marshall** seconded the motion. The cost is not to exceed \$10,000 and to be paid out of the contingency line item. All voted yes and none no.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to reappoint Walter Glenn, the presiding officer of the **Southeast Texas Groundwater Conservation District** for the term January 1, 2011 to December 31, 2013. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to table appointment to the **Tri-County Community Action Board**. All voted yes and none no. SEE ATTACHED

No action was taken to rescind the **order prohibiting outdoor burning**.

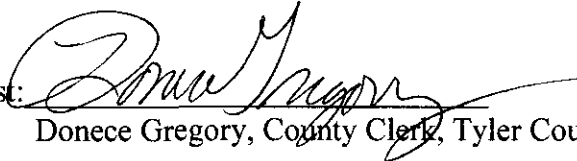
A motion was made by Commissioner Marshall and seconded by Commissioner Walston for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:47a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 11, 2011.

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

Attest:



Donece Gregory, County Clerk, Tyler County, Texas

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 03-11

| I. END OF MONTH SUPERVISION STATUS                                       | FEL        | MISD       | TOTAL      |
|--|------------|------------|------------|
| <b>A. Adults Receiving DIRECT Supervision</b>                            | <u>263</u> | <u>113</u> | <u>376</u> |
| 1. Level 1 (CSCD Defined)  |            |            |            |
| 2. Level 2 (Maximum Case Classification)                                 | <u>35</u>  | <u>16</u>  | <u>51</u>  |
| 3. Level 3 (Medium Case Classification)                                  | <u>134</u> | <u>63</u>  | <u>197</u> |
| 4. Level 4 (Minimum Case Classification)                                 | <u>94</u>  | <u>34</u>  | <u>128</u> |
| 5. Residential   |            |            |            |
| <b>B. Adults on INDIRECT Status</b>                                      | <u>153</u> | <u>86</u>  | <u>239</u> |
| 1. Intrastate Transfers (out)  | <u>88</u>  | <u>33</u>  | <u>121</u> |
| a. Transfers Out of CSCD   | <u>88</u>  | <u>33</u>  | <u>121</u> |
| b. Transfers Within CSCD   |            |            |            |
| 2. Interstate Transfers (out)  | <u>7</u>   |            | <u>7</u>   |
| 3. Absconders/Fugitives  |            | <u>1</u>   | <u>1</u>   |
| a. New to Absconder/Fugitive Status                                      |            |            |            |
| 4. Report by Mail  |            |            |            |
| 5. Inactive Indirects Due to Incarceration                               | <u>7</u>   |            | <u>7</u>   |
| a. Sentenced to County Jail  | <u>2</u>   |            | <u>2</u>   |
| b. Sentenced to TDCJ-ID  |            |            |            |
| c. Serving Time in Substance Abuse<br>Felony Punishment Facility (SAFPF) | <u>5</u>   |            | <u>5</u>   |
| d. Sentenced to State Jail   |            |            |            |
| 6. Other Indirect  | <u>51</u>  | <u>52</u>  | <u>103</u> |
| <b>C. Pretrial Services</b>  | <u>6</u>   | <u>38</u>  | <u>44</u>  |
| 1. Pretrial Supervision (court-approved)                                 |            |            |            |
| 2. Pretrial Diversion  | <u>6</u>   | <u>38</u>  | <u>44</u>  |
| <b>D. Civil Probation</b>  |            |            | <u>25</u>  |
| <b>II. MONTHLY ACTIVITY</b>  |            |            |            |
| <b>A. Community Supervision Placements</b>                               |            |            |            |
| 1. Original Community Supervision Placements                             | <u>14</u>  | <u>16</u>  | <u>30</u>  |
| a. Adjudicated Community Supervision                                     | <u>11</u>  | <u>15</u>  | <u>26</u>  |
| b. Deferred Adjudication   | <u>3</u>   | <u>1</u>   | <u>4</u>   |
| 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 : 03-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

|  |          |          |          |
|--|----------|----------|----------|
| 3. Transferred in for Supervision        | <u>2</u> | <u>1</u> | <u>3</u> |
| 4. Deferred to Adjudicated Status        |          |          |          |
| 5. Pretrial Services Placements          | <u>2</u> | <u>6</u> | <u>8</u> |
| a. Pretrial Supervision (court-approved) |          |          |          |
| b. Pretrial Diversion                    | <u>2</u> | <u>6</u> | <u>8</u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

|  |           |           |           |
|--|-----------|-----------|-----------|
| 1. Supervision Terminations              | <u>13</u> | <u>25</u> | <u>38</u> |
| a. Early Termination                     |           |           |           |
| b. Expired Term of Community Supervision | <u>4</u>  | <u>11</u> | <u>15</u> |
| c. Revoked to County Jail                |           | <u>3</u>  | <u>3</u>  |
| d. Revoked to State Jail                 | <u>1</u>  |           | <u>1</u>  |
| e. Revoked to TDCJ                       | <u>1</u>  |           | <u>1</u>  |
| 1) Institutional Division                | <u>1</u>  |           | <u>1</u>  |
| 2) State Boot Camp                       |           |           |           |
| f. Other Revocations                     |           |           |           |
| g. Administrative Closures               | <u>7</u>  | <u>3</u>  | <u>10</u> |
| 1) Return of Courtesy Supervision        | <u>7</u>  | <u>2</u>  | <u>9</u>  |
| 2) Other Administrative Closures         |           | <u>1</u>  | <u>1</u>  |
| h. Deaths                                |           |           |           |
| i. Pretrial Terminations                 |           | <u>8</u>  | <u>8</u>  |

|   |          |          |          |
|---|----------|----------|----------|
| 2. Reasons for Revocation                   | <u>2</u> | <u>3</u> | <u>5</u> |
| a. New Offense Conviction                   | <u>1</u> |          | <u>1</u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u>1</u> |          | <u>1</u> |
| c. Other                                    |          | <u>3</u> | <u>3</u> |

C. Presentence Investigations Completed

|                             |          |          |
|-----------------------------|----------|----------|
| (TDCJ-CJAD-approved format) | <u>7</u> | <u>7</u> |
|                             | 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. Strickland DATE: 4-4-11

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- MARCH 2011

|   |    |
|---|----|
| BEGINNING NUMBER OF JUVENILES                         | 16 |
| NEW CASES THIS MONTH                                  | 1  |
| TERMINATIONS  | 3  |
| TOTAL NUMBER ON PROBATION                             | 14 |
| CRISIS INTERVENTION                                   | 0  |
| INTENSIVE SUPERVISION                                 | 0  |
| SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION | 6  |
| CONDITIONAL RELEASE                                   | 2  |
| TYC - SENTENCING                                      | 0  |

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of March:**

|                              |           |
|------------------------------|-----------|
| Probation fees               | \$ 59.00  |
| Restitution (victim) fees    | \$ 00.00  |
| Restitution (detention) fees | \$ 200.00 |
| Reimbursement for UA results | \$ 0.00   |

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

*March 2011*

| Payee | Payor | Receipt | Detention | Restitution | Probation | Total    |
|-------|-------|---------|-----------|-------------|-----------|----------|
| Prob. | #1375 | #1921   |           |             | 20.00     | 20.00    |
| Prob. | 1375  | 1922    |           |             | 20.00     | 20.00    |
| Det.  | 1273  | 1923    | 200.00    |             |           | 200.00   |
| Prob. | 1362  | 1924    |           |             | 10.00     | 10.00    |
| Prob. | 1368  | 1925    |           |             | 9.00      | 9.00     |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         | \$200.00  |             | \$59.00   |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           |          |
|       |       |         |           |             |           | \$259.00 |
|       |       |         |           |             |           |          |

TYLER COUNTY CLERK

Monthly Report

Mar '11

|                                  |                     |
|----------------------------------|---------------------|
| County Funds Collected           | \$ 28,163.28        |
| State Comptroller Fees Collected | \$ 3,357.30         |
| Registry Accounty                | \$ 608.00           |
| Now Account Interest Earned      | \$ 18.04            |
| <b>Total Amount Reported</b>     | <b>\$ 32,146.62</b> |

**State Comptroller Fees**

|  |                    |
|--|--------------------|
| State Birth Certificate Fees             | \$ 100.80          |
| State Children's Trust                   | \$ 330.00          |
| Basic Civil Legal Service Fees/Indigents | \$ 65.00           |
| Judicial Fund - Salary, etc.             | \$ 640.00          |
| Judicial Salary Fund 133.154LGC (JSF)    | \$ 598.50          |
| Judicial Court Personnel Training (JCPT) | \$ 20.00           |
| Juror Reimbursement Fee (JRF)            | \$ 36.00           |
| Compensation to Victims of Crime (CVC)   | \$ 360.00          |
| Fugitive Apprehension (FA)               | \$ 40.00           |
| Consolidated Court Cost (CCC)            | \$ 200.00          |
| Indigent Defense Fund (IDF)              | \$ 16.00           |
| Juvenile Crime Delinquency (JCD)         | \$ 4.00            |
| Judicial Education Fees (JUDED)          |                    |
| State Arrest Fees (STARR)                | \$ 35.00           |
| Partial Payment Plan (PAYPL)             | \$ 140.00          |
| Correctional Management Institute (CMIT) | \$ 4.00            |
| Emergency Medical Trauma (EMS)           | \$ 375.00          |
| Drug Court Program (DCP)                 | \$ 300.00          |
| 9th Court of Appeals (9CRTA)             | \$ 65.00           |
| Non Disclosure Court Cost (NDISC)        | \$ 28.00           |
| <b>Total</b>                             | <b>\$ 3,357.30</b> |

**County Funds Collected**

|  |                     |
|--|---------------------|
| Judges Fee in Civil (CVJUD)                      | \$ 2.00             |
| Fees in Lieu of Community Service                |                     |
| Clerk Records Management Fees (RMPCK)            | \$ 2,257.50         |
| Clerk Records Archive Fees (ARCHV)               | \$ 2,310.00         |
| Courthouse Security Fees (CHS)                   | \$ 535.00           |
| Alternate Dispute Resolution System (ADRS)       | \$ 195.00           |
| County Clerk Fees                                | \$ 17,578.78        |
| County Clerk Fines (FINE)                        | \$ 4,450.00         |
| Probate Judicial Education Fees (PRJED)          | \$ 60.00            |
| Civil Law Library Fees (CVLAW)                   | \$ 20.00            |
| Probate Law Library Fees (PRLAW)                 | \$ 240.00           |
| Courthouse Records Management (RMPCO)            | \$ 295.00           |
| Supplemental Court Initiated Guardianship (SCIG) | \$ 220.00           |
| <b>Total</b>                                     | <b>\$ 28,163.28</b> |
| Check to County Treasurer                        | \$ 31,538.62        |
| Check to Registry Account                        | \$ 608.00           |
| Total Checks Written                             | \$ 32,146.62        |

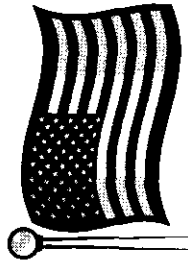
Subscribed & Sworn to before me on the the 1st day of April 2011

  
 Donede Gregory, Tyler County Clerk



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**TYLER COUNTY TREASURER'S REPORT**



**March 2011**

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# Treasurer's Monthly Report

| DATE       | FUND NAME                          | BEGINNING BALANCE | RECEIPTS        | DISBURSEMENTS | FUNDS BALANCE   |
|------------|------------------------------------|-------------------|-----------------|---------------|-----------------|
| March 2011 |                                    |                   |                 |               |                 |
|            | 10 GENERAL FUND                    | \$ 4,452,326.77   | \$ 2,181,818.83 | \$ 526,598.10 | \$ 6,107,547.50 |
|            | 11 AD VALOREM                      | \$ -              | \$ -            | \$ -          | \$ -            |
|            | 15 U.S. Marshall Transportation    | \$ -              | \$ -            | \$ -          | \$ -            |
|            | 20 GENERAL R&B                     | \$ 747,068.24     | \$ 829,328.59   | \$ 751,292.46 | \$ 825,104.37   |
|            | 21 R&B I                           | \$ 282,625.57     | \$ 169,128.09   | \$ 39,239.15  | \$ 412,514.51   |
|            | 22 R&B II                          | \$ 203,574.50     | \$ 174,509.76   | \$ 57,165.76  | \$ 320,918.50   |
|            | 23 R&B III                         | \$ 864,348.04     | \$ 225,778.36   | \$ 91,517.35  | \$ 998,609.05   |
|            | 24 R&B IV                          | \$ 873,299.70     | \$ 206,768.74   | \$ 40,677.82  | \$ 1,039,390.62 |
|            | 25 AIRPORT                         | \$ 50,516.09      | \$ 406.67       | \$ 2,959.50   | \$ 47,963.26    |
|            | 26 RODEO ARENA                     | \$ 37,017.79      | \$ 4.45         | \$ 805.93     | \$ 36,216.31    |
|            | 27 TDHCA OWNER OCCUPIED HOME GRANT | \$ 3,416.12       | \$ 0.45         | \$ -          | \$ 3,416.57     |
|            | 28 ECONOMIC DEVELOPMENT            | \$ 32,033.88      | \$ 4.23         | \$ -          | \$ 32,038.11    |
|            | 29 BENEVOLENCE FUND                | \$ 327.14         | \$ 0.04         | \$ -          | \$ 327.18       |
|            | 30 DIST. CLERK APPROPRIATION       | \$ 48,155.55      | \$ 6.36         | \$ -          | \$ 48,161.91    |
|            | 31 CO. CLERK RMP                   | \$ 250,757.80     | \$ 4,039.56     | \$ 17,644.17  | \$ 237,153.19   |
|            | 32 CDA FORFEITURE                  | \$ 16,909.42      | \$ 2.23         | \$ -          | \$ 16,911.65    |
|            | 33 SHERIFF FORFEITURE              | \$ 31,224.91      | \$ 4.12         | \$ -          | \$ 31,229.03    |
|            | 34 DISTRICT CLERK RMP              | \$ 8,939.89       | \$ 343.68       | \$ 2,803.90   | \$ 6,479.67     |
|            | 35 ARE YOU OK? GRANT               | \$ -              | \$ -            | \$ -          | \$ -            |
|            | 36 LIBRARY                         | \$ 4,595.82       | \$ 440.61       | \$ 814.75     | \$ 4,221.68     |
|            | 37 T C COLLECTION SITE             | \$ 71,176.89      | \$ 6,104.17     | \$ 10,853.56  | \$ 66,427.50    |
|            | 38 VAWSP                           | \$ 9.93           | \$ 16,060.97    | \$ 16,060.85  | \$ 10.05        |
|            | 39 TXCDBG SMALL BUSINESS LOAN      | \$ -              | \$ -            | \$ -          | \$ -            |
|            | 40 TXCDBG WATER IMPROVEMENTS GRANT | \$ -              | \$ -            | \$ -          | \$ -            |
|            | 41 PEACE OFFICER SERVICE FEES      | \$ 22,303.68      | \$ 2.94         | \$ -          | \$ 22,306.62    |
|            | 42 HELP AMERICA VOTE ACT GRANT     | \$ 15,113.23      | \$ 1.99         | \$ -          | \$ 15,115.22    |
|            | 43 JAIL I&S                        | \$ 1,023,279.80   | \$ 176.58       | \$ 14,989.80  | \$ 1,008,466.58 |
|            | 44 COURTHOUSE SECURITY             | \$ 112,076.09     | \$ 1,287.81     | \$ 1,180.14   | \$ 112,183.76   |
|            | 45 COUNTY RMP                      | \$ 65,164.45      | \$ 801.11       | \$ 225.00     | \$ 65,740.56    |
|            | 46 CRIME STOPPERS                  | \$ 470.68         | \$ 0.06         | \$ -          | \$ 470.74       |
|            | 47 COUNTY WIDE ROW                 | \$ 647,206.25     | \$ 85.58        | \$ -          | \$ 647,291.83   |
|            | 48 EMERGENCY DISASTER RELIEF       | \$ 1,846,290.18   | \$ 253.55       | \$ -          | \$ 1,846,543.73 |
|            | 49 CDA TRUST                       | \$ 369.25         | \$ -            | \$ -          | \$ 369.25       |

Treasurer's Monthly Report Continued

| March<br>2011 | NAME                            | FUNDS BALANCE |            |    |           |    |           |    |            |
|---------------|---------------------------------|---------------|------------|----|-----------|----|-----------|----|------------|
|               | 50 CDA HOT CHECK FEES           | \$            | 34,652.55  | \$ | 7,140.00  | \$ | 570.06    | \$ | 41,222.49  |
|               | 51 CDA STATE APPROPRIATIONS     | \$            | 22,702.63  | \$ | 3.00      | \$ | -         | \$ | 22,705.63  |
|               | 52 ALTERNATE DISPUTE RESOLUTION | \$            | 375.07     | \$ | 375.04    | \$ | 600.08    | \$ | 150.03     |
|               | 53 ADULT PROBATION              | \$            | 153,330.43 | \$ | 62,339.44 | \$ | 30,147.70 | \$ | 185,522.17 |
|               | 54 JUVENILE PROBATION           | \$            | 40,308.35  | \$ | 11,248.04 | \$ | 15,625.84 | \$ | 35,930.55  |
|               | 55 STATE COSTS-CJP              | \$            | 7.50       | \$ | 15.00     | \$ | -         | \$ | 22.50      |
|               | 56 JUDICIAL EDUCATION           | \$            | 8.58       | \$ | 38.00     | \$ | -         | \$ | 46.58      |
|               | 57 STATE LEOCE                  | \$            | 1.40       | \$ | 6.00      | \$ | -         | \$ | 7.40       |
|               | 58 JUVENILE DIVERSION           | \$            | -          | \$ | -         | \$ | -         | \$ | -          |
|               | 59 STATE CVC                    | \$            | 1,665.34   | \$ | 659.71    | \$ | -         | \$ | 2,325.05   |
|               | 60 STATE OCLF                   | \$            | 204.20     | \$ | 0.02      | \$ | -         | \$ | 204.22     |
|               | 61 DPS ARREST FEES              | \$            | 8,118.74   | \$ | 767.05    | \$ | -         | \$ | 8,885.79   |
|               | 62 STATE CR                     | \$            | -          | \$ | 15.00     | \$ | -         | \$ | 15.00      |
|               | 63 STATE GR                     | \$            | 2.75       | \$ | 11.00     | \$ | -         | \$ | 13.75      |
|               | 64 STATE LEMI                   | \$            | 0.60       | \$ | 1.50      | \$ | -         | \$ | 2.10       |
|               | 65 STATE BAT                    | \$            | -          | \$ | -         | \$ | -         | \$ | -          |
|               | 66 STATE-LEOA                   | \$            | 0.45       | \$ | 5.00      | \$ | -         | \$ | 5.45       |
|               | 67 STATE TLFTA                  | \$            | 180.40     | \$ | 360.02    | \$ | -         | \$ | 540.42     |
|               | 68 TIME PAYMENT                 | \$            | 3,600.42   | \$ | 889.47    | \$ | -         | \$ | 4,489.89   |
|               | 69 FUGITIVE APPR.               | \$            | 232.46     | \$ | 100.03    | \$ | -         | \$ | 332.49     |
|               | 70 CON. COURT COSTS             | \$            | 25,273.38  | \$ | 8,342.23  | \$ | -         | \$ | 33,615.61  |
|               | 71 JUV. DELIQUENT-CRIME         | \$            | 26.28      | \$ | 9.75      | \$ | -         | \$ | 36.03      |
|               | 72 TYLER CO. SEARCH & RESCUE    | \$            | 195.64     | \$ | 0.02      | \$ | -         | \$ | 195.66     |
|               | 73 JUSTICE COURT TECHNOLOGY     | \$            | 46,501.05  | \$ | 936.96    | \$ | 102.98    | \$ | 47,335.03  |
|               | 74 HOMELAND SECURITY            | \$            | 9,689.65   | \$ | 1.28      | \$ | -         | \$ | 9,690.93   |
|               | 75 CMIT                         | \$            | 37.68      | \$ | 9.50      | \$ | -         | \$ | 47.18      |
|               | 76 EMERGENCY OPERATIONS CENTER  | \$            | 126,049.01 | \$ | 24.34     | \$ | 9,034.32  | \$ | 117,039.03 |
|               | 77 STATE TERTIARY CARE          | \$            | 29,966.68  | \$ | 646.76    | \$ | -         | \$ | 30,613.44  |
|               | 78 STATE TRAFFIC FEE            | \$            | 6,623.51   | \$ | 3,828.78  | \$ | -         | \$ | 10,452.29  |
|               | 79 STATE BAIL BOND FEE          | \$            | 3,229.61   | \$ | 855.39    | \$ | -         | \$ | 4,085.00   |
|               | 80 STATE EMS TRAUMA FUND        | \$            | 1,921.50   | \$ | 665.25    | \$ | -         | \$ | 2,586.75   |
|               | 81 STATE SEXUAL ASSAULT PROGRAM | \$            | -          | \$ | -         | \$ | -         | \$ | -          |
|               | 82 STATE SUBSTANCE ABUSE FELONY | \$            | -          | \$ | -         | \$ | -         | \$ | -          |
|               | 83 STATE DNA TESTING FEE        | \$            | 50.47      | \$ | 68.00     | \$ | -         | \$ | 118.47     |

Treasurer's Monthly Report Continued

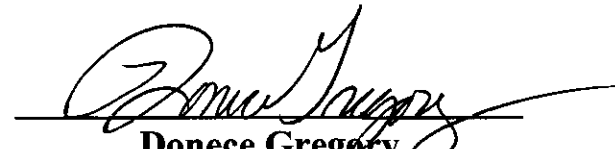
| March<br>2011 | NAME                                | FUNDS BALANCE           |                        |                        |                         |
|---------------|-------------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|               | 84 STATE CHILD ABUSE PREVENTION     | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 85 STATE JUDICIAL SUPPORT FEES      | \$ 3,117.95             | \$ 2,078.39            | \$ -                   | \$ 5,196.34             |
|               | 86 JURY REIMBURSEMNT FEE            | \$ 2,056.47             | \$ 650.25              | \$ -                   | \$ 2,706.72             |
|               | 87 CVA COORDINATING TEAM            | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 88 TJPC - TITLE IV E FUND           | \$ 99,360.68            | \$ 13.13               | \$ 1,600.00            | \$ 97,773.81            |
|               | 89 TYLER COUNTY NUTRITION CENTER    | \$ 93,341.96            | \$ 236.04              | \$ 3,849.86            | \$ 89,728.14            |
|               | 90 STATE-DRUG COURT PROGRAMS        | \$ 1,105.64             | \$ 425.14              | \$ -                   | \$ 1,530.78             |
|               | 91 TXCDBG DISASTER RECOVERY PROJECT | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 92 07 TXCDBG FLOOD DISASTER PROJECT | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 94 STATE-INDIGENT DEFENSE FUND      | \$ 830.61               | \$ 306.77              | \$ -                   | \$ 1,137.38             |
|               | 95 STATE-JUDICIAL SYS SUPPORT FEE   | \$ 182.26               | \$ 125.02              | \$ 125.00              | \$ 182.28               |
|               | 96 CHILD WELFARE BOARD FUND         | \$ 1,529.81             | \$ 225.20              | \$ -                   | \$ 1,755.01             |
|               | 97 CHILD SAFETY FUND                | \$ 53,661.29            | \$ 1,828.06            | \$ 121.03              | \$ 55,368.32            |
|               | 98 TC DISASTER PROJECT ROUND II     | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 99 TC JUSTICE GRANT                 | \$ (10.37)              | \$ -                   | \$ -                   | \$ (10.37)              |
|               | 100 DETCOG SOCIAL SERVICES BLOCK    | \$ 311.75               | \$ 0.04                | \$ -                   | \$ 311.79               |
|               | 101 SUPP.COURT-INITIATED GUARDIAN   | \$ 4,065.65             | \$ 0.53                | \$ -                   | \$ 4,066.18             |
|               | 102 WATER IMPROVEMENT GRANT-FRED    | \$ -                    | \$ -                   | \$ -                   | \$ -                    |
|               | 103 DISTRICT COURT TECHNOLOGY FUND  | \$ 3,035.18             | \$ 214.40              | \$ -                   | \$ 3,249.58             |
|               | 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)          |
|               | <b>GRAND TOTALS</b>                 | <b>\$ 12,473,212.87</b> | <b>\$ 3,922,824.08</b> | <b>\$ 1,636,605.11</b> | <b>\$ 14,759,431.84</b> |

**First National Bank Now Account**  
**Interest Rate 0.137 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available March 31, 2011.**

A handwritten signature in black ink, reading "Sharon Fuller". The signature is written in a cursive style with a horizontal line underneath it.


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

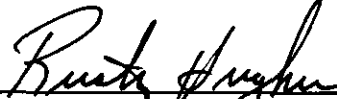
**SWORN AND SUBSCRIBED** before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and** Respectively, on the 11 day of April, A.D., 2011

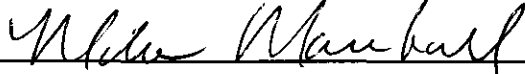
  
**Donece Gregory**  
**County Clerk, Tyler County**


WITNESS OUR HANDS, officially, this 11 day of April, 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

RECEIPTS:

|  |            |
|--|------------|
| TOTAL MONTHLY DEPOSIT                                      | \$20841.79 |
| BREAK-DOWN OF RECEIPTS                                     |            |
| COUNTY SHARE OF FINES                                      | \$ 8486.89 |
| CIVIL FEES   | 125.00     |
| DSC FEES -   | 80.00      |
| MISC. -  | -0-        |
|  |            |
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND               | \$ 8691.89 |
| OVER PAYMENT -   | -0-        |
| OMNI BASE FTA PROGRAM - FTLA                               | \$ 210.00  |
| CHILD SEAT BELT - CBELT                                    | 22.00      |
| PARKS & WILDLIFE - P&W                                     | 308.55     |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)          | 14.00      |
| LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE | 6.00       |
| LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI                | 1.50       |
| LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA            | 5.00       |
| CRIMINAL JUSTICE PLANNING - CVC                            | 135.00     |
| CRIMINAL JUSTICE PLANNING - CJP                            | 15.00      |
| JURY REIMBURSEMENT FEE - JRF                               | 368.00     |
| COMPREHENSIVE REHABILITATION - CR                          | 15.00      |
| GENERAL REVENUE - GR                                       | 11.00      |
| CHILD SAFETY-CS; OR BAT - (CS)                             | 20.00      |
| TRAFFIC - TFC  | 264.00     |
| ARREST FEE #1; S/O-\$ 50.00 STATE \$ 443.00                | 493.00     |
| ARREST FEE #2; S/O \$ 70.00 STATE \$ 185.00                | 255.00     |
| CONSOLIDATED COURT COST - CCC                              | 3683.33    |
| JUVENILE CRIME & DELINQUENCY - JCD                         | 2.25       |
| FUGITIVE APPREHENSION - FA                                 | 30.00      |
| COURTHOUSE SECURITY - CHS                                  | 375.00     |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL                     | 58.50      |
| TIME PAYMENT - TP  | 158.00     |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL                   | 30.00      |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT                  | 1.50       |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC                      | 561.33     |
| SEAT BELT - SBELT  | 420.00     |
| JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30        | 2018.44    |
| STATE TRAFFIC FEE - STF                                    | 1943.00    |
| JUDICIARY SUPPORT FEE - JSF                                | 545.50     |
| INDIGENT DEFENSE FEE - IDF                                 | 180.00     |
| TOTAL  | \$20841.79 |

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NO CRIMINAL (TRAFFIC) FILED 107      NO OF CRIMINAL (NON-TRAFFIC) FILED 26  
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 0  
 FTA SCHOOL 10 PARENT NON-CONT 10 NO CASE DISPOSED OF 8 NO OF INQUEST 9

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 1 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 33

CLASS C WARRANTS 0 FELONY WARRANTS 9 EMERGENCY PROTECTIVE ORDER 0

*Bryan Weatherford*

\_\_\_\_\_  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS





**Tyler County**

**Combined Statement of Cash Receipts & Disbursements  
And  
Cash Position**

**Jan 2011 - March 2011**

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2011 GENERAL FUND                   |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 2,349,171.73              | 5,806,381.36        | 2,055,270.68-         | 6,100,282.41           |
| TYLER COUNTY CHAPTER 19 FUNDS       | 4,574.39                  | .00                 | .00                   | 4,574.39               |
| TYLER CO COLL CTR SPEC TRUST        | 2,683.48                  | 7.22                | .00                   | 2,690.70               |
| FUND TOTALS                         | <u>2,356,429.60</u>       | <u>5,806,388.58</u> | <u>2,055,270.68-</u>  | <u>6,107,547.50</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                | 2,183,048.51        | 1,460,333.58-         | 825,104.37             |
| FUND TOTALS                         | <u>102,389.44</u>         | <u>2,183,048.51</u> | <u>1,460,333.58-</u>  | <u>825,104.37</u>      |
| 2011 ROAD & BRIDGE I                |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 185,742.11                | 357,670.40          | 130,898.00-           | 412,514.51             |
| FUND TOTALS                         | <u>185,742.11</u>         | <u>357,670.40</u>   | <u>130,898.00-</u>    | <u>412,514.51</u>      |
| 2011 ROAD & BRIDGE II               |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 149,326.28                | 345,269.34          | 173,677.12-           | 320,918.50             |
| FUND TOTALS                         | <u>149,326.28</u>         | <u>345,269.34</u>   | <u>173,677.12-</u>    | <u>320,918.50</u>      |
| 2011 ROAD & BRIDGE III              |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 790,558.33                | 466,122.50          | 258,071.78-           | 998,609.05             |
| FUND TOTALS                         | <u>790,558.33</u>         | <u>466,122.50</u>   | <u>258,071.78-</u>    | <u>998,609.05</u>      |
| 2011 ROAD & BRIDGE IV               |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 761,514.29                | 427,071.60          | 149,195.27-           | 1,039,390.62           |
| FUND TOTALS                         | <u>761,514.29</u>         | <u>427,071.60</u>   | <u>149,195.27-</u>    | <u>1,039,390.62</u>    |
| 2011 TYLER CO AIRPORT               |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 45,963.24                 | 7,823.18            | 5,823.16-             | 47,963.26              |
| FUND TOTALS                         | <u>45,963.24</u>          | <u>7,823.18</u>     | <u>5,823.16-</u>      | <u>47,963.26</u>       |
| 2011 TYLER CO. RODEO ARENA/FAIRGRND |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 17,081.94                 | 20,211.85           | 1,077.48-             | 36,216.31              |
| FUND TOTALS                         | <u>17,081.94</u>          | <u>20,211.85</u>    | <u>1,077.48-</u>      | <u>36,216.31</u>       |
| 2011 TDHCA OWNER OCCUPIED HOME GRAN |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 3,414.98                  | 1.59                | .00                   | 3,416.57               |
| FUND TOTALS                         | <u>3,414.98</u>           | <u>1.59</u>         | <u>.00</u>            | <u>3,416.57</u>        |
| 2011 ECONOMIC DEVELOPMENT           |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 21,524.92                 | 10,513.19           | .00                   | 32,038.11              |
| FUND TOTALS                         | <u>21,524.92</u>          | <u>10,513.19</u>    | <u>.00</u>            | <u>32,038.11</u>       |
| 2011 BENEVOLENCE FUND               |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 327.04                    | .14                 | .00                   | 327.18                 |
| FUND TOTALS                         | <u>327.04</u>             | <u>.14</u>          | <u>.00</u>            | <u>327.18</u>          |
| 2011 DIST CL'K STATE APPROP         |                           |                     |                       |                        |
| TREASURER'S CHECKING                | 48,139.35                 | 22.56               | .00                   | 48,161.91              |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | 48,139.35                 | 22.56            | .00                   | 48,161.91              |
| 2011 COUNTY CLERK RMP               |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 245,910.33                | 14,479.56        | 23,236.70-            | 237,153.19             |
| FUND TOTALS                         | 245,910.33                | 14,479.56        | 23,236.70-            | 237,153.19             |
| 2011 C D A FORFEITURE               |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 16,903.74                 | 7.91             | .00                   | 16,911.65              |
| FUND TOTALS                         | 16,903.74                 | 7.91             | .00                   | 16,911.65              |
| 2011 SHERIFF FORFEITURE             |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 31,214.41                 | 14.62            | .00                   | 31,229.03              |
| FUND TOTALS                         | 31,214.41                 | 14.62            | .00                   | 31,229.03              |
| 2011 DISTRICT CLERK RMP             |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 9,294.10                  | 944.17           | 3,758.60-             | 6,479.67               |
| FUND TOTALS                         | 9,294.10                  | 944.17           | 3,758.60-             | 6,479.67               |
| 2011 TEMPLE FOUND/ARE YOU O K GRANT |                           |                  |                       |                        |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2011 LIBRARY FUND B                 |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 5,535.52                  | 1,362.41         | 2,676.25-             | 4,221.68               |
| FUND TOTALS                         | 5,535.52                  | 1,362.41         | 2,676.25-             | 4,221.68               |
| 2011 T C COLLECTION CENTER B        |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 10,730.27                 | 91,007.81        | 35,310.58-            | 66,427.50              |
| FUND TOTALS                         | 10,730.27                 | 91,007.81        | 35,310.58-            | 66,427.50              |
| 2011 VIOLENCE AGAINSTWOMEN SPEC PR  |                           |                  |                       |                        |
| VAW SPEC PROSECUTOR - #085-225      | .00                       | 20,235.90        | 20,225.85-            | 10.05                  |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | 20,235.90        | 20,225.85-            | 10.05                  |
| 2011 TXCDBG SMALL BUSINESS LOAN PRJ |                           |                  |                       |                        |
| SMALL BUSINESS LOAN #086-850        | 696.88                    | 557.50           | 1,254.38-             | .00                    |
| FUND TOTALS                         | 696.88                    | 557.50           | 1,254.38-             | .00                    |
| 2011 TXCDBG WATER IMPROVEMENTS GRAN |                           |                  |                       |                        |
| FNB CHECKING #086-835               | .00                       | .00              | .00                   | .00                    |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2011 PEACE OFFICER SERVICE FEES     |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 22,296.21                 | 10.41            | .00                   | 22,306.62              |
| FUND TOTALS                         | 22,296.21                 | 10.41            | .00                   | 22,306.62              |
| 2011 HELP AMERICA VOTE ACT GRANT    |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 15,108.16                 | 7.06             | .00                   | 15,115.22              |
| FUND TOTALS                         | 15,108.16                 | 7.06             | .00                   | 15,115.22              |
| 2011 JAIL INTEREST & SINKING        |                           |                  |                       |                        |
| BANK ACCT #076-919/ I&S JAIL        | 1,040,281.22              | 633.71           | 14,989.80-            | 1,025,925.13           |
| CASH                                | 17,458.55-                | .00              | .00                   | 17,458.55-             |
| FUND TOTALS                         | 1,022,822.67              | 633.71           | 14,989.80-            | 1,008,466.58           |
| 2011 COURTHOUSE SECURITY            |                           |                  |                       |                        |
| CASH                                | 111,116.48                | 3,731.18         | 2,663.90-             | 112,183.76             |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | 111,116.48                | 3,731.18         | 2,663.90-             | 112,183.76             |
| 2011 COUNTY-RMP                     |                           |                  |                       |                        |
| CASH                                | 64,318.78                 | 1,646.78         | 225.00-               | 65,740.56              |
| FUND TOTALS                         | 64,318.78                 | 1,646.78         | 225.00-               | 65,740.56              |
| 2011 STATE-CRIME STOPPERS           |                           |                  |                       |                        |
| CASH                                | 472.33                    | .21              | 1.80-                 | 470.74                 |
| FUND TOTALS                         | 472.33                    | .21              | 1.80-                 | 470.74                 |
| 2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB |                           |                  |                       |                        |
| CASH                                | 646,988.48                | 303.35           | .00                   | 647,291.83             |
| FUND TOTALS                         | 646,988.48                | 303.35           | .00                   | 647,291.83             |
| 2011 EMERGENCY DISASTER RELIEF      |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 2,058,621.08              | 964.84           | 213,042.19-           | 1,846,543.73           |
| FUND TOTALS                         | 2,058,621.08              | 964.84           | 213,042.19-           | 1,846,543.73           |
| 2011 C D A TRUST                    |                           |                  |                       |                        |
| CASH                                | 469.25                    | 6,357.17         | 6,457.17-             | 369.25                 |
| FUND TOTALS                         | 469.25                    | 6,357.17         | 6,457.17-             | 369.25                 |
| 2011 C D A FEES                     |                           |                  |                       |                        |
| CASH                                | 33,696.18                 | 8,756.50         | 1,230.19-             | 41,222.49              |
| FUND TOTALS                         | 33,696.18                 | 8,756.50         | 1,230.19-             | 41,222.49              |
| 2011 CDA STATE APPROPRIATIONS FUND  |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 11,488.77                 | 11,216.86        | .00                   | 22,705.63              |
| FUND TOTALS                         | 11,488.77                 | 11,216.86        | .00                   | 22,705.63              |
| 2011 ALTERNATE DISPUTE RESOLUTION   |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 450.07                    | 1,185.19         | 1,485.23-             | 150.03                 |
| FUND TOTALS                         | 450.07                    | 1,185.19         | 1,485.23-             | 150.03                 |
| 2011 ADULT PROBATION                |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 181,816.49                | 97,146.50        | 93,440.82-            | 185,522.17             |
| FUND TOTALS                         | 181,816.49                | 97,146.50        | 93,440.82-            | 185,522.17             |
| 2011 JUVENILE PROBATION             |                           |                  |                       |                        |
| CASH                                | 38,775.81-                | 129,964.04       | 55,257.68-            | 35,930.55              |
| FUND TOTALS                         | 38,775.81-                | 129,964.04       | 55,257.68-            | 35,930.55              |
| 2011 STATE-CRIM JUSTICE PLANNING    |                           |                  |                       |                        |
| CASH                                | 20.50                     | 20.00            | 18.00-                | 22.50                  |
| FUND TOTALS                         | 20.50                     | 20.00            | 18.00-                | 22.50                  |
| 2011 STATE-JUDICIAL EDUCATION       |                           |                  |                       |                        |
| CASH                                | 7.18                      | 79.00            | 39.60-                | 46.58                  |
| FUND TOTALS                         | 7.18                      | 79.00            | 39.60-                | 46.58                  |
| 2011 STATE-LEOCE                    |                           |                  |                       |                        |
| CASH                                | 2.20                      | 7.00             | 1.80-                 | 7.40                   |
| FUND TOTALS                         | 2.20                      | 7.00             | 1.80-                 | 7.40                   |
| 2011 STATE-JUVENILE DIVERSION       |                           |                  |                       |                        |
| CASH                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2011 STATE-CVC<br>CASH                                     | 1,819.26                  | 1,433.19         | 927.40-               | 2,325.05               |
| FUND TOTALS  | <u>1,819.26</u>           | <u>1,433.19</u>  | <u>927.40-</u>        | <u>2,325.05</u>        |
| 2011 STATE-OCFLF INSURANCE<br>CASH                         | 204.14                    | .08              | .00                   | 204.22                 |
| FUND TOTALS  | <u>204.14</u>             | <u>.08</u>       | <u>.00</u>            | <u>204.22</u>          |
| 2011 STATE-DPS ARREST FEE<br>CASH                          | 7,156.30                  | 2,107.40         | 377.91-               | 8,885.79               |
| FUND TOTALS  | <u>7,156.30</u>           | <u>2,107.40</u>  | <u>377.91-</u>        | <u>8,885.79</u>        |
| 2011 STATE-COMP REHABILITAT'N<br>CASH                      | .00                       | 15.00            | .00                   | 15.00                  |
| FUND TOTALS  | <u>.00</u>                | <u>15.00</u>     | <u>.00</u>            | <u>15.00</u>           |
| 2011 STATE-GENERAL REVENUE<br>CASH                         | .25                       | 13.50            | .00                   | 13.75                  |
| FUND TOTALS  | <u>.25</u>                | <u>13.50</u>     | <u>.00</u>            | <u>13.75</u>           |
| 2011 STATE-LAW ENFORCEMENT MGT<br>CASH                     | .55                       | 2.00             | .45-                  | 2.10                   |
| FUND TOTALS  | <u>.55</u>                | <u>2.00</u>      | <u>.45-</u>           | <u>2.10</u>            |
| 2011 STATE-BREATH ALCOHOL TEST<br>CASH                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2011 STATE-LEOA<br>CASH                                    | 3.60                      | 5.00             | 3.15-                 | 5.45                   |
| FUND TOTALS  | <u>3.60</u>               | <u>5.00</u>      | <u>3.15-</u>          | <u>5.45</u>            |
| 2011 STATE-TLFTA<br>CASH                                   | 130.37                    | 510.05           | 100.00-               | 540.42                 |
| FUND TOTALS  | <u>130.37</u>             | <u>510.05</u>    | <u>100.00-</u>        | <u>540.42</u>          |
| 2011 STATE-TIME PAYMENT<br>CASH                            | 3,140.73                  | 1,847.51         | 498.35-               | 4,489.89               |
| FUND TOTALS  | <u>3,140.73</u>           | <u>1,847.51</u>  | <u>498.35-</u>        | <u>4,489.89</u>        |
| 2011 STATE-FUGITIVE APPREHENSION<br>CASH                   | 229.61                    | 200.08           | 97.20-                | 332.49                 |
| FUND TOTALS  | <u>229.61</u>             | <u>200.08</u>    | <u>97.20-</u>         | <u>332.49</u>          |
| 2011 STATE-CONSOLIDATED COURT COSTS<br>CASH                | 29,085.31                 | 19,956.75        | 15,426.45-            | 33,615.61              |
| FUND TOTALS  | <u>29,085.31</u>          | <u>19,956.75</u> | <u>15,426.45-</u>     | <u>33,615.61</u>       |
| 2011 STATE-JUVENILE CRIME & DELINQ<br>CASH                 | 25.50                     | 19.75            | 9.22-                 | 36.03                  |
| FUND TOTALS  | <u>25.50</u>              | <u>19.75</u>     | <u>9.22-</u>          | <u>36.03</u>           |
| 2011 TYLER COUNTY SEACH & RESCUE<br>TREASURER'S CHECKING   | 195.58                    | .08              | .00                   | 195.66                 |
| FUND TOTALS  | <u>195.58</u>             | <u>.08</u>       | <u>.00</u>            | <u>195.66</u>          |
| 2011 JUSTICE COURT TECHNOLOGY FUND<br>TREASURER'S CHECKING | 45,396.23                 | 2,280.73         | 341.93-               | 47,335.03              |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS   | 45,396.23                 | 2,280.73         | 341.93-               | 47,335.03              |
| 2011 HOMELAND SECURITY<br>TREASURER'S CHECKING              | 9,686.40                  | 4.53             | .00                   | 9,690.93               |
| FUND TOTALS   | 9,686.40                  | 4.53             | .00                   | 9,690.93               |
| 2011 CORR MGT INST TX/CRIM JUST CTR<br>TREASURER'S CHECKING | 37.23                     | 18.50            | 8.55-                 | 47.18                  |
| FUND TOTALS   | 37.23                     | 18.50            | 8.55-                 | 47.18                  |
| 2011 EMERGENCY OPERATIONS CENTER<br>TREASURER'S CHECKING    | 72,575.15                 | 59,445.63        | 14,981.75-            | 117,039.03             |
| FUND TOTALS   | 72,575.15                 | 59,445.63        | 14,981.75-            | 117,039.03             |
| 2011 STATE-TERTIARY CARE FUND<br>TREASURER'S CHECKING       | 29,640.97                 | 1,640.63         | 668.16-               | 30,613.44              |
| FUND TOTALS   | 29,640.97                 | 1,640.63         | 668.16-               | 30,613.44              |
| 2011 STATE-TRAFFIC FEE<br>TREASURERS CHECKING               | 9,598.35                  | 10,373.73        | 9,519.79-             | 10,452.29              |
| FUND TOTALS   | 9,598.35                  | 10,373.73        | 9,519.79-             | 10,452.29              |
| 2011 STATE-BAIL BOND FEE<br>TREASURER'S CHECKING            | 4,293.50                  | 2,086.50         | 2,295.00-             | 4,085.00               |
| FUND TOTALS   | 4,293.50                  | 2,086.50         | 2,295.00-             | 4,085.00               |
| 2011 STATE-EMS TRAUMA FUND<br>TREASURER'S CHECKING          | 2,448.04                  | 1,612.91         | 1,474.20-             | 2,586.75               |
| FUND TOTALS   | 2,448.04                  | 1,612.91         | 1,474.20-             | 2,586.75               |
| 2011 STATE-SEXUAL ASSAULT PROGRAM<br>TREASURER'S CHECKING   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | .00                       | .00              | .00                   | .00                    |
| 2011 STATE-SUBSTANCE ABUSE FELONY<br>TREASURERS CHECKING    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | .00                       | .00              | .00                   | .00                    |
| 2011 STATE-DNA TESTING FEE<br>TREASURERS CHECKING           | 108.26                    | 102.01           | 91.80-                | 118.47                 |
| FUND TOTALS   | 108.26                    | 102.01           | 91.80-                | 118.47                 |
| 2011 STATE-CHILD ABUSE PREVENTION F<br>TREASURER'S CHECKING | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | .00                       | .00              | .00                   | .00                    |
| 2011 STATE-JUDICIAL SUPPORT FEES<br>TREASURER'S CHECKING    | 5,183.36                  | 6,044.28         | 6,031.30-             | 5,196.34               |
| FUND TOTALS   | 5,183.36                  | 6,044.28         | 6,031.30-             | 5,196.34               |
| 2011 JURY REIMBURSEMENT FEE<br>TREASURER'S CHECKING         | 2,459.56                  | 1,647.85         | 1,400.69-             | 2,706.72               |
| FUND TOTALS   | 2,459.56                  | 1,647.85         | 1,400.69-             | 2,706.72               |
| 2011 CVA COORDINATING TEAM<br>CVA COORD #085-423            | .00                       | 7,764.00         | 7,764.00-             | .00                    |
| FUND TOTALS   | .00                       | 7,764.00         | 7,764.00-             | .00                    |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2011 TJPC-TITLE IVE FUND<br>TREASURER'S CHECKING                  | 101,626.47                | 47.34               | 3,900.00-             | 97,773.81              |
| FUND TOTALS   | <u>101,626.47</u>         | <u>47.34</u>        | <u>3,900.00-</u>      | <u>97,773.81</u>       |
| 2011 TYLER COUNTY NUTRITION CENTER<br>TREASURER'S CHECKING        | 39,124.04                 | 59,278.84           | 8,674.74-             | 89,728.14              |
| FUND TOTALS   | <u>39,124.04</u>          | <u>59,278.84</u>    | <u>8,674.74-</u>      | <u>89,728.14</u>       |
| 2011 STATE-DRUG COURT PROGRAMS<br>TREASURER'S CHECKING            | 1,250.56                  | 946.48              | 666.26-               | 1,530.78               |
| FUND TOTALS   | <u>1,250.56</u>           | <u>946.48</u>       | <u>666.26-</u>        | <u>1,530.78</u>        |
| 2011 TXCDBG DISASTER RECOVERY PROJE<br>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<br>FNB CHECKING               | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS   | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2011 PAYROLL ACCOUNT B<br>CASH                                    | .00                       | 413,958.41          | 413,958.41-           | .00                    |
| PAYROLL ACCOUNT #076-935  | .00                       | 1,074,031.88        | 1,074,031.88-         | .00                    |
| DUE FROM OTHER FUNDS  | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS   | <u>.00</u>                | <u>1,487,990.29</u> | <u>1,487,990.29-</u>  | <u>.00</u>             |
| 2011 STATE - INDIGENT DEFENSE FUND<br>TREASURER'S CHECKING        | 1,034.14                  | 745.84              | 642.60-               | 1,137.38               |
| FUND TOTALS   | <u>1,034.14</u>           | <u>745.84</u>       | <u>642.60-</u>        | <u>1,137.38</u>        |
| 2011 STATE- APPELLATE JUDICIAL FUND<br>TREASURER'S CHECKING       | 212.16                    | 395.12              | 425.00-               | 182.28                 |
| FUND TOTALS   | <u>212.16</u>             | <u>395.12</u>       | <u>425.00-</u>        | <u>182.28</u>          |
| 2011 CHILD WELFARE BOARD FUND<br>TREASURER'S CHECKING             | 1,323.92                  | 431.09              | .00                   | 1,755.01               |
| FUND TOTALS   | <u>1,323.92</u>           | <u>431.09</u>       | <u>.00</u>            | <u>1,755.01</u>        |
| 2011 CHILD SAFETY FUND<br>TREASURER'S ACCOUNT                     | 50,840.06                 | 4,649.29            | 121.03-               | 55,368.32              |
| FUND TOTALS   | <u>50,840.06</u>          | <u>4,649.29</u>     | <u>121.03-</u>        | <u>55,368.32</u>       |
| 2011 TC DISASTER PROJECT ROUND II<br>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<br>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<br>TREASURER'S CHECKING       | 311.65                    | .14                 | .00                   | 311.79                 |
| FUND TOTALS   | <u>311.65</u>             | <u>.14</u>          | <u>.00</u>            | <u>311.79</u>          |
| 2011 SUPPLEMENT COURT QUARDIANSHIP<br>TREASURER'S CHECKING        | 3,944.33                  | 121.85              | .00                   | 4,066.18               |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|----------------------|-----------------------|------------------------|
| FUND TOTALS                        | <u>3,944.33</u>           | <u>121.85</u>        | <u>.00</u>            | <u>4,066.18</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>585.31</u>        | <u>.00</u>            | <u>3,249.58</u>        |
| FUND TOTALS                        | <u>2,664.27</u>           | <u>585.31</u>        | <u>.00</u>            | <u>3,249.58</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>11,759,606.40</u> | <u>6,344,599.83-</u>  | <u>14,759,431.84</u>   |



# Cash Position

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - TREAS ACCT | 13,726,231.57 |
| ACCOUNT BALANCE - TC CHAPTER | 4,574.39      |
| ACCOUNT BALANCE - VAW SPEC   | 10.05         |
| ACCOUNT BALANCE - JAIL I&S   | 1,025,925.13  |
|                              | <hr/>         |
| TOTAL                        | 14,756,741.14 |
|                              |               |
| TDOA ACCOUNT                 | TDOA          |
| ACCOUNT BALANCE - SPEC TRUST | 2,690.70      |
|                              | <hr/>         |
| TOTAL                        | 2,690.70      |

| FUND NAME                                      | CHECKING<br>ACCOUNT      | CHECKING<br>AMOUNT       | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|--------------------------|--------------------------|-----------------|----------------|---------------|
| 2011 010 GENERAL FUND                          | TREAS ACCT<br>TC CHAPTER | 6,100,282.41<br>4,574.39 | SPEC TRUST      | 2,690.70       | 6,107,547.50  |
| 2011 011 ADVALOREM TAXES CLEARING              | TREAS ACCT               |                          |                 |                |               |
| 2011 015 U. S. MARSHALL PRISONER REFUTREAS     | TREAS ACCT               |                          |                 |                |               |
| 2011 020 GENERAL ROAD & BRIDGE                 | TREAS ACCT               | 825,104.37               |                 |                | 825,104.37    |
| 2011 021 ROAD & BRIDGE I                       | TREAS ACCT               | 412,514.51               |                 |                | 412,514.51    |
| 2011 022 ROAD & BRIDGE II                      | TREAS ACCT               | 320,918.50               |                 |                | 320,918.50    |
| 2011 023 ROAD & BRIDGE III                     | TREAS ACCT               | 998,609.05               |                 |                | 998,609.05    |
| 2011 024 ROAD & BRIDGE IV                      | TREAS ACCT               | 1,039,390.62             |                 |                | 1,039,390.62  |
| 2011 025 TYLER CO AIRPORT                      | TREAS ACCT               | 47,963.26                |                 |                | 47,963.26     |
| 2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS     | TREAS ACCT               | 36,216.31                |                 |                | 36,216.31     |
| 2011 027 TDHCA OWNER OCCUPIED HOME GR          | TREAS ACCT               | 3,416.57                 |                 |                | 3,416.57      |
| 2011 028 ECONOMIC DEVELOPMENT                  | TREAS ACCT               | 32,038.11                |                 |                | 32,038.11     |
| 2011 029 BENEVOLENCE FUND                      | TREAS ACCT               | 327.18                   |                 |                | 327.18        |
| 2011 030 DIST CL'K STATE APPROP                | TREAS ACCT               | 48,161.91                |                 |                | 48,161.91     |
| 2011 031 COUNTY CLERK RMP                      | TREAS ACCT               | 237,153.19               |                 |                | 237,153.19    |
| 2011 032 C D A FORFEITURE                      | TREAS ACCT               | 16,911.65                |                 |                | 16,911.65     |
| 2011 033 SHERIFF FORFEITURE                    | TREAS ACCT               | 31,229.03                |                 |                | 31,229.03     |
| 2011 034 DISTRICT CLERK RMP                    | TREAS ACCT               | 6,479.67                 |                 |                | 6,479.67      |
| 2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS     | TREAS ACCT               |                          |                 |                |               |
| 2011 036 LIBRARY FUND                          | TREAS ACCT               | 4,221.68                 |                 |                | 4,221.68      |
| 2011 037 T C COLLECTION CENTER                 | TREAS ACCT               | 66,427.50                |                 |                | 66,427.50     |
| 2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC  | TREAS ACCT               | 10.05                    |                 |                | 10.05         |
| 2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS |                          |                          |                 |                |               |
| 2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP | TREAS ACCT               |                          |                 |                |               |
| 2011 041 PEACE OFFICER SERVICE FEES            | TREAS ACCT               | 22,306.62                |                 |                | 22,306.62     |
| 2011 042 HELP AMERICA VOTE ACT GRANT           | TREAS ACCT               | 15,115.22                |                 |                | 15,115.22     |
| 2011 043 JAIL INTEREST & SINKING               | JAIL I&S                 | 1,025,925.13             |                 |                |               |

| FUND NAME                              | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
|  | TREAS ACCT          | 17,458.55-         |                 |                | 1,008,466.58  |
| 2011 044 COURTHOUSE SECURITY           | TREAS ACCT          | 112,183.76         |                 |                | 112,183.76    |
| 2011 045 COUNTY-RMP                    | TREAS ACCT          | 65,740.56          |                 |                | 65,740.56     |
| 2011 046 STATE-CRIME STOPPERS          | TREAS ACCT          | 470.74             |                 |                | 470.74        |
| 2011 047 COUNTY-WIDE RIGHT-OF-WAY      | FUNTTREAS ACCT      | 647,291.83         |                 |                | 647,291.83    |
| 2011 048 EMERGENCY DISASTER RELIEF     | TREAS ACCT          | 1,846,543.73       |                 |                | 1,846,543.73  |
| 2011 049 C D A TRUST                   | TREAS ACCT          | 369.25             |                 |                | 369.25        |
| 2011 050 C D A FEES                    | TREAS ACCT          | 41,222.49          |                 |                | 41,222.49     |
| 2011 051 CDA STATE APPROPRIATIONS      | FUNTTREAS ACCT      | 22,705.63          |                 |                | 22,705.63     |
| 2011 052 ALTERNATE DISPUTE RESOLUTION  | TREAS ACCT          | 150.03             |                 |                | 150.03        |
| 2011 053 ADULT PROBATION               | TREAS ACCT          | 185,522.17         |                 |                | 185,522.17    |
| 2011 054 JUVENILE PROBATION            | TREAS ACCT          | 35,930.55          |                 |                | 35,930.55     |
| 2011 055 STATE-CRIM JUSTICE PLANNING   | TREAS ACCT          | 22.50              |                 |                | 22.50         |
| 2011 056 STATE-JUDICIAL EDUCATION      | TREAS ACCT          | 46.58              |                 |                | 46.58         |
| 2011 057 STATE-LEOCE                   | TREAS ACCT          | 7.40               |                 |                | 7.40          |
| 2011 058 STATE-JUVENILE DIVERSION      | TREAS ACCT          |                    |                 |                |               |
| 2011 059 STATE-CVC                     | TREAS ACCT          | 2,325.05           |                 |                | 2,325.05      |
| 2011 060 STATE-OCLEF INSURANCE         | TREAS ACCT          | 204.22             |                 |                | 204.22        |
| 2011 061 STATE-DPS ARREST FEE          | TREAS ACCT          | 8,885.79           |                 |                | 8,885.79      |
| 2011 062 STATE-COMP REHABILITAT'N      | TREAS ACCT          | 15.00              |                 |                | 15.00         |
| 2011 063 STATE-GENERAL REVENUE         | TREAS ACCT          | 13.75              |                 |                | 13.75         |
| 2011 064 STATE-LAW ENFORCEMENT MGT     | TREAS ACCT          | 2.10               |                 |                | 2.10          |
| 2011 065 STATE-BREATH ALCOHOL TEST     | TREAS ACCT          |                    |                 |                |               |
| 2011 066 STATE-LEOA                    | TREAS ACCT          | 5.45               |                 |                | 5.45          |
| 2011 067 STATE-TLFTA                   | TREAS ACCT          | 540.42             |                 |                | 540.42        |
| 2011 068 STATE-TIME PAYMENT            | TREAS ACCT          | 4,489.89           |                 |                | 4,489.89      |
| 2011 069 STATE-FUGITIVE APPREHENSION   | TREAS ACCT          | 332.49             |                 |                | 332.49        |
| 2011 070 STATE-CONSOLIDATED COURT COST | TREAS ACCT          | 33,615.61          |                 |                | 33,615.61     |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2011 071 STATE-JUVENILE CRIME & DELIN | TREAS ACCT          | 36.03              |                 |                | 36.03         |
| 2011 072 TYLER COUNTY SEACH & RESCUE  | TREAS ACCT          | 195.66             |                 |                | 195.66        |
| 2011 073 JUSTICE COURT TECHNOLOGY     | FUNTREAS ACCT       | 47,335.03          |                 |                | 47,335.03     |
| 2011 074 HOMELAND SECURITY            | TREAS ACCT          | 9,690.93           |                 |                | 9,690.93      |
| 2011 075 CORR MGT INST TX/CRIM JUST   | CTREAS ACCT         | 47.18              |                 |                | 47.18         |
| 2011 076 EMERGENCY OPERATIONS CENTER  | TREAS ACCT          | 117,039.03         |                 |                | 117,039.03    |
| 2011 077 STATE-TERTIARY CARE FUND     | TREAS ACCT          | 30,613.44          |                 |                | 30,613.44     |
| 2011 078 STATE-TRAFFIC FEE            | TREAS ACCT          | 10,452.29          |                 |                | 10,452.29     |
| 2011 079 STATE-BAIL BOND FEE          | TREAS ACCT          | 4,085.00           |                 |                | 4,085.00      |
| 2011 080 STATE-EMS TRAUMA FUND        | TREAS ACCT          | 2,586.75           |                 |                | 2,586.75      |
| 2011 081 STATE-SEXUAL ASSAULT PROGRAM | TREAS ACCT          |                    |                 |                |               |
| 2011 082 STATE-SUBSTANCE ABUSE FELONY | TREAS ACCT          |                    |                 |                |               |
| 2011 083 STATE-DNA TESTING FEE        | TREAS ACCT          | 118.47             |                 |                | 118.47        |
| 2011 084 STATE-CHILD ABUSE PREVENTION | TREAS ACCT          |                    |                 |                |               |
| 2011 085 STATE-JUDICIAL SUPPORT FEES  | TREAS ACCT          | 5,196.34           |                 |                | 5,196.34      |
| 2011 086 JURY REIMBURSEMENT FEE       | TREAS ACCT          | 2,706.72           |                 |                | 2,706.72      |
| 2011 087 CVA COORDINATING TEAM        | CVA COORD           |                    |                 |                |               |
| 2011 088 TJPC-TITLE IVE FUND          | TREAS ACCT          | 97,773.81          |                 |                | 97,773.81     |
| 2011 089 TYLER COUNTY NUTRITION CENTE | TREAS ACCT          | 89,728.14          |                 |                | 89,728.14     |
| 2011 090 STATE-DRUG COURT PROGRAMS    | TREAS ACCT          | 1,530.78           |                 |                | 1,530.78      |
| 2011 091 TXCDBG DISASTER RECOVERY PRO | DISASTER R          |                    |                 |                |               |
| 2011 092 '07 TXCDBG FLOOD DISASTER PR | FLOOD DIS           |                    |                 |                |               |
| 2011 093 PAYROLL ACCOUNT              | PAYROLL<br>PAYROLL  |                    |                 |                |               |
| 2011 094 STATE - INDIGENT DEFENSE FUN | TREAS ACCT          | 1,137.38           |                 |                | 1,137.38      |
| 2011 095 STATE- APPELLATE JUDICIAL F  | TREAS ACCT          | 182.28             |                 |                | 182.28        |
| 2011 096 CHILD WELFARE BOARD FUND     | TREAS ACCT          | 1,755.01           |                 |                | 1,755.01      |
| 2011 097 CHILD SAFETY FUND            | TREAS ACCT          | 55,368.32          |                 |                | 55,368.32     |
| 2011 098 TC DISASTER PROJECT ROUND    | IIDIS PROJ 2        |                    |                 |                |               |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2011 099 TYLER COUNTY JUSTICE GRANT   | TREAS ACCT          | 10.37-             |                 |                | 10.37-        |
| 2011 100 DETCOG SOCIAL SERVICES BLOCK | TREAS ACCT          | 311.79             |                 |                | 311.79        |
| 2011 101 SUPPLEMENT COURT GUARDIANS   | TREAS ACCT          | 4,066.18           |                 |                | 4,066.18      |
| 2011 102 WATER IMPROVEMENT GRANT-FRED | WATER FRED          |                    |                 |                |               |
| 2011 103 JUSTICE COURT TECHNOLOGY FUN | TREAS ACCT          | 3,249.58           |                 |                | 3,249.58      |
| 2011 104 TXCDBG DRS 10191GRANT        | TREAS ACCT          |                    |                 |                |               |
| 2011 105 ED BYRNES MEMORIAL JAG GRANT | TREAS ACCT          |                    |                 |                |               |
| 2011 106 TXCDBG DRS 010191 GRANT      | TXCDBG-IKE          |                    |                 |                |               |
| 2011 108 S E C O BLOCK GRANT          | TREAS ACCT          | 14,930.00-         |                 |                | 14,930.00-    |
|                                       |                     | -----              |                 | -----          | -----         |
| TOTAL                                 |                     | 14,756,741.14      |                 | 2,690.70       | 14,759,431.84 |



**Tyler County**

**Budget Comparison**

**March 2011**

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 010-304-001 | BEGINNING BALANCE 01/0  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-305-001 | ESTIMATED PARTIAL CARR  | .00         | 375,361.11-    | .00            | .00             | .00             | 375,361.11-           | 100.00        |
| 2011 010-360-001 | AD VAL-.4433 RATE       | .00         | 5326,038.20-   | 3214,289.15-   | 1820,125.60-    | 5034,414.75-    | 291,623.45-           | 5.48          |
| 2011 010-360-002 | DELINQUENT AD VALOREM   | .00         | 50,000.00-     | .00            | .00             | .00             | 50,000.00-            | 100.00        |
| 2011 010-361-001 | HALF CENT SALES TAX(TA  | .00         | 500,000.00-    | 101,673.90-    | 76,618.44-      | 178,292.34-     | 321,707.66-           | 64.34         |
| 2011 010-361-002 | STATE COMPTROLLER FEES  | .00         | .00            | 831.00-        | 1,895.30-       | 2,726.30-       | 2,726.30              | .00           |
| 2011 010-361-005 | PAYMENT IN LIEU OF TAX  | .00         | 50,000.00-     | .00            | 2,610.96-       | 2,610.96-       | 47,389.04-            | 94.78         |
| 2011 010-361-006 | STATE SALARY SUPPLEMEN  | .00         | 15,000.00-     | 87.44-         | 2,802.95-       | 2,890.39-       | 12,109.61-            | 80.73         |
| 2011 010-361-008 | TAC CHAPTER 19 FUNDS    | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-361-009 | ALCOHOLIC BEVERAGE TAX  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-361-011 | U. S. MARSHALL PRISONE  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-361-012 | INDIGENT DEFENSE FORMU  | .00         | 10,000.00-     | 703.28-        | 3,568.50-       | 4,271.78-       | 5,728.22-             | 57.28         |
| 2011 010-361-013 | TFS-URBAN WILDLIFE INT  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-361-014 | COMMUNITY SERVICE FEES  | .00         | 24,000.00-     | 4,000.00-      | 2,000.00-       | 6,000.00-       | 18,000.00-            | 75.00         |
| 2011 010-363-020 | JURY FEES/REIMBURSEMEN  | .00         | 10,000.00-     | 9,353.13-      | 36.00-          | 9,389.13-       | 610.87-               | 6.11          |
| 2011 010-363-021 | JUSTICE-OF-PEACE I FEE  | .00         | 60,000.00-     | 1,881.98       | .00             | 1,881.98        | 61,881.98-            | 103.14        |
| 2011 010-363-022 | JUSTICE-OF-PEACE II FEE | .00         | 12,500.00-     | 1,534.00-      | 1,227.50-       | 2,761.50-       | 9,738.50-             | 77.91         |
| 2011 010-363-023 | JUSTICE-OF-PEACE III F  | .00         | 12,500.00-     | 14,600.32-     | 14,188.30-      | 28,788.62-      | 16,288.62             | 130.31-       |
| 2011 010-363-024 | JUSTICE-OF-PEACE IV FE  | .00         | 12,500.00-     | 2,100.02-      | 298.00-         | 2,398.02-       | 10,101.98-            | 80.82         |
| 2011 010-363-025 | EXTRADITION CASH BONDS  | .00         | .00            | 50.00          | .00             | 50.00           | 50.00-                | .00           |
| 2011 010-363-026 | CONSTABLE FEES          | .00         | 2,000.00-      | 175.00-        | 155.00-         | 330.00-         | 1,670.00-             | 83.50         |
| 2011 010-363-027 | FAMILY PROTECTION FEES  | .00         | 3,000.00-      | 210.00-        | 120.00-         | 330.00-         | 2,670.00-             | 89.00         |
| 2011 010-363-028 | COUNTY CLERK FEES       | .00         | 325,000.00-    | 339,035.54-    | 18,653.67-      | 57,689.21-      | 267,310.79-           | 82.25         |
| 2011 010-363-029 | AD VALOREM FEES         | .00         | 300,000.00-    | 135,270.62-    | 139,066.73-     | 274,337.35-     | 25,662.65-            | 8.55          |
| 2011 010-363-030 | SALES TAX FEES          | .00         | 1,500.00-      | 94.13-         | 356.66-         | 450.79-         | 1,049.21-             | 69.95         |
| 2011 010-363-031 | TITLES                  | .00         | 16,000.00-     | 1,505.00-      | 1,345.00-       | 2,850.00-       | 13,150.00-            | 82.19         |
| 2011 010-363-032 | DISTRICT CLERK FEES     | .00         | 100,000.00-    | 10,075.53-     | 11,674.38-      | 21,749.91-      | 78,250.09-            | 78.25         |
| 2011 010-363-033 | DISTRICT CLERK FINES    | .00         | 50,000.00-     | 6,122.64-      | 10,802.40-      | 16,925.04-      | 33,074.96-            | 66.15         |
| 2011 010-363-034 | COUNTY CLERK FINES      | .00         | 30,000.00-     | 3,390.60-      | 5,206.20-       | 8,596.80-       | 21,403.20-            | 71.34         |
| 2011 010-363-035 | JUSTICE OF PEACE COLLE  | .00         | 2,000.00-      | .00            | .00             | .00             | 2,000.00-             | 100.00        |
| 2011 010-363-036 | SHERIFF FEES            | .00         | 25,000.00-     | 1,694.70-      | 1,914.70-       | 3,609.40-       | 21,390.60-            | 85.56         |
| 2011 010-363-037 | AUTO REGISTRATION FEES  | .00         | 45,000.00-     | 8,366.60-      | 4,502.90-       | 12,869.50-      | 32,130.50-            | 71.40         |
| 2011 010-363-038 | INDIGENT CIVIL LEGAL S  | .00         | 1,000.00-      | 254.00         | 245.00-         | 9.00            | 1,009.00-             | 100.90        |
| 2011 010-363-039 | SEX OFFENDER FEES       | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-363-040 | SCHOOL TAX COLLECTION   | .00         | 25,000.00-     | 8,080.64-      | .00             | 8,080.64-       | 16,919.36-            | 67.68         |
| 2011 010-363-041 | COE SECURITY SERVICE F  | .00         | 10,000.00-     | .00            | .00             | .00             | 10,000.00-            | 100.00        |
| 2011 010-363-045 | SHERIFF TRANSPORT FEES  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-363-049 | INMATE TELEPHONE COMM   | .00         | 3,000.00-      | .00            | .00             | .00             | 3,000.00-             | 100.00        |
| 2011 010-392-019 | CDA SALARY SUPPLEMENTS  | .00         | 40,000.00-     | .00            | .00             | .00             | 40,000.00-            | 100.00        |
| 2011 010-392-026 | REIMBURSEMENTS-SHERIFF  | .00         | 164,360.00-    | 18,478.08-     | 9,811.20-       | 28,289.28-      | 136,070.72-           | 82.79         |
| 2011 010-392-040 | INTEREST ON INVESTMENT  | .00         | 50,000.00-     | 3,545.21-      | 2,799.36-       | 6,344.57-       | 43,655.43-            | 87.31         |
| 2011 010-392-045 | OIL LEASE INCOME        | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-392-048 | PARKING LOT LEASE       | .00         | 1,200.00-      | .00            | .00             | .00             | 1,200.00-             | 100.00        |
| 2011 010-392-050 | REFUNDS                 | .00         | .00            | 20.00-         | 413.69-         | 433.69-         | 433.69                | .00           |
| 2011 010-392-051 | REFUNDS/FEMA REIMBURSE  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-392-054 | SALE OF SHERIFF'S CARS  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-392-055 | SHERIFF SALES           | .00         | .00            | 32,544.66      | .00             | 32,544.66       | 32,544.66-            | .00           |
| 2011 010-395-011 | TRANSFER FROM AD VALOR  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-395-038 | TRANSFERS FROM VAW SPE  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-395-039 | TRANSFERS FROM CVA COO  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-395-053 | TRANSFER --ADULT PROBA  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-395-055 | TRANSFERS FROM STATE C  | .00         | 26,500.00-     | .00            | .00             | .00             | 26,500.00-            | 100.00        |
|                  | *** TOTAL REVENUES      | .00         | 7678,459.31-   | 3550,505.89-   | 2132,438.44-    | 5682,944.33-    | 1995,514.98-          | 25.99         |
| 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                 | 4,223.67                | 2,064.13                | 6,287.80                | 23,712.20 79.04                    |                |
| 2011 010-401-008 | POSTAGE FOR POSTAGE ME                         | .00         | 45,000.00                 | 7,771.74                | 1,730.09                | 9,501.83                | 35,498.17 78.88                    |                |
| 2011 010-401-009 | PROBATION TELEPHONE                            | .00         | 2,500.00                  | 495.31                  | 242.44                  | 737.75                  | 1,762.25 70.49                     |                |
| 2011 010-401-013 | ADVERTISING                                    | .00         | 2,500.00                  | .00                     | 315.60                  | 315.60                  | 2,184.40 87.38                     |                |
| 2011 010-401-016 | JUVENILE DENTENTION SE                         | .00         | 1,800.00                  | 180.00                  | 225.00-                 | 45.00-                  | 1,845.00 102.50                    |                |
| 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                | 1,850.00                | 2,940.00                | 1,560.00 34.67                     |                |
| 2011 010-401-021 | DETCOG TRAVEL                                  | .00         | 5,000.00                  | 1,117.96                | .00                     | 1,117.96                | 3,882.04 77.64                     |                |
| 2011 010-401-022 | JUDICIAL EDUCATION                             | .00         | 600.00                    | 80.00-                  | 20.00-                  | 100.00-                 | 700.00 116.67                      |                |
| 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                     | 69,989.25               | 69,989.25               | 209,878.75 74.99                   |                |
| 2011 010-401-025 | LONG LEAF SOIL & WATER                         | .00         | 2,000.00                  | 1,750.00                | .00                     | 1,750.00                | 250.00 12.50                       |                |
| 2011 010-401-026 | RURAL FIRE PROTECTION                          | .00         | 18,000.00                 | 3,000.00                | 1,500.00                | 4,500.00                | 13,500.00 75.00                    |                |
| 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                  | 1,000.00                | .00                     | 1,000.00                | .00 .00                            |                |
| 2011 010-401-034 | TYLER COUNTY SEARCH &                          | .00         | 4,000.00                  | .00                     | 1,501.76                | 1,501.76                | 2,498.24 62.46                     |                |
| 2011 010-401-035 | HOUSING OF TCSO INMATE                         | .00         | 150,000.00                | 45,974.75               | 31,241.50               | 77,216.25               | 72,783.75 48.52                    |                |
| 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                 | 9,919.00                | 2,699.00                | 12,618.00               | 17,382.00 57.94                    |                |
| 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                 | 1,720.35                | 12,888.82-              | 11,168.47-              | 49,668.47 129.01                   |                |
| 2011 010-401-093 | CONTINGENCY FOR LEGAL                          | .00         | 270,000.00                | 1,792.40                | .00                     | 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                  | 702.00                  | 277.03                  | 979.03                  | 3,020.97 75.52                     |                |
| 2011 010-401-099 | CONTINGENCY FOR MISCEL<br>COMMISSIONER'S COURT | .00         | 405,965.00<br>1669,745.00 | 31,020.83<br>209,500.59 | 10,719.00<br>110,995.98 | 41,739.83<br>320,496.57 | 364,225.17<br>1349,248.43          | 89.72<br>80.81 |
| 2011 010-402-001 | SALARIES (COUNTY CLERK                         | .00         | 182,376.00                | 33,650.40               | 14,689.00               | 48,339.40               | 134,036.60 73.49                   |                |
| 2011 010-402-002 | SOCIAL SECURITY                                | .00         | 13,952.00                 | 2,570.12                | 1,122.18                | 3,692.30                | 10,259.70 73.54                    |                |
| 2011 010-402-003 | RETIREMENT                                     | .00         | 17,100.00                 | 3,149.70                | 1,374.90                | 4,524.60                | 12,575.40 73.54                    |                |
| 2011 010-402-004 | HOSPITALIZATION                                | .00         | 44,747.00                 | 5,740.13                | 3,414.08                | 9,154.21                | 35,592.79 79.54                    |                |
| 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                  | 343.82                  | 164.37                  | 508.19                  | 4,691.81 90.23                     |                |

## 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       | 409.70         | 210.13             | 619.83             | 2,280.17              | 78.63         |
| 2011 010-402-012 | TRAVEL, TRAINING & EDUC               | .00         | 4,500.00       | 470.43         | 20.00              | 490.43             | 4,009.57              | 89.10         |
| 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                | .00                | 2,450.00              | 100.00        |
| 2011 010-402-043 | PURCHASE OF EQUIPMENT<br>COUNTY CLERK | .00         | 3,700.00       | .00            | .00                | .00                | 3,700.00              | 100.00        |
|                  |                                       | .00         | 283,251.00     | 47,870.23      | 20,994.66          | 68,864.89          | 214,386.11            | 75.69         |
| 2011 010-405-001 | SALARY (VETERAN'S SERV                | .00         | 21,522.00      | 3,603.55       | 1,764.00           | 5,367.55           | 16,154.45             | 75.06         |
| 2011 010-405-002 | SOCIAL SECURITY                       | .00         | 1,647.00       | 275.66         | 134.96             | 410.62             | 1,236.38              | 75.07         |
| 2011 010-405-003 | RETIREMENT                            | .00         | 2,015.00       | 337.31         | 165.12             | 502.43             | 1,512.57              | 75.07         |
| 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           | 165.35             | 171.34             | 828.66                | 82.87         |
| 2011 010-405-009 | TELEPHONE                             | .00         | 3,100.00       | 631.08         | 149.06             | 780.14             | 2,319.86              | 74.83         |
| 2011 010-405-012 | TRAINING & TRAVEL REIM                | .00         | 1,500.00       | .00            | .00                | .00                | 1,500.00              | 100.00        |
| 2011 010-405-013 | VEHICLES                              | .00         | 10,000.00      | .00            | .00                | .00                | 10,000.00             | 100.00        |
|                  | VETERANS SERVICE                      | .00         | 40,966.00      | 4,866.31       | 2,378.49           | 7,244.80           | 33,721.20             | 82.32         |
| 2011 010-407-001 | SALARIES (DISTRICT CLE                | .00         | 112,311.00     | 20,896.00      | 9,098.00           | 29,994.00          | 82,317.00             | 73.29         |
| 2011 010-407-002 | SOCIAL SECURITY                       | .00         | 8,592.00       | 1,598.59       | 696.02             | 2,294.61           | 6,297.39              | 73.29         |
| 2011 010-407-003 | RETIREMENT                            | .00         | 10,513.00      | 1,955.88       | 851.58             | 2,807.46           | 7,705.54              | 73.30         |
| 2011 010-407-004 | HOSPITALIZATION                       | .00         | 29,553.00      | 4,041.25       | 2,309.97           | 6,351.22           | 23,201.78             | 78.51         |
| 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         | 758.14             | 1,681.69           | 3,818.31              | 69.42         |
| 2011 010-407-009 | TELEPHONE                             | .00         | 2,200.00       | 278.06         | 134.59             | 412.65             | 1,787.35              | 81.24         |
| 2011 010-407-012 | TRAVEL, TRAINING & EDUC               | .00         | 3,500.00       | 603.50         | 20.00              | 623.50             | 2,876.50              | 82.19         |
| 2011 010-407-014 | BONDS, INSURANCE                      | .00         | 3,000.00       | .00            | .00                | .00                | 3,000.00              | 100.00        |
| 2011 010-407-020 | ASSOCIATION DUES<br>DISTRICT CLERK    | .00         | 175.00         | .00            | .00                | .00                | 175.00                | 100.00        |
|                  |                                       | .00         | 175,834.00     | 30,339.45      | 13,868.30          | 44,207.75          | 131,626.25            | 74.86         |
| 2011 010-408-055 | COURT APPOINTED ATTORN                | .00         | 85,000.00      | 22,567.14      | 11,877.50          | 34,444.64          | 50,555.36             | 59.48         |
| 2011 010-408-056 | CPS COURT APPOINTED AT                | .00         | 25,000.00      | 1,875.00       | 1,462.50           | 3,337.50           | 21,662.50             | 86.65         |
| 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      | 1,644.00       | 354.00             | 1,998.00           | 26,802.00             | 93.06         |
| 2011 010-408-062 | GRAND JURORS                          | .00         | 5,750.00       | .00            | .00                | .00                | 5,750.00              | 100.00        |
| 2011 010-408-063 | ESTRAY FEES                           | .00         | .00            | .00            | .00                | .00                | .00                   | .00           |
| 2011 010-408-065 | CPS COURT REPORTER                    | .00         | 4,000.00       | .00            | 250.00             | 250.00             | 3,750.00              | 93.75         |
| 2011 010-408-066 | TRANSCRIPTS                           | .00         | 3,500.00       | 1,199.94       | .00                | 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<br>JURY ACCOUNT | .00         | 4,000.00       | .00            | .00                | .00                | 4,000.00              | 100.00        |
|                  |                                       | .00         | 157,450.00     | 27,286.08      | 13,944.00          | 41,230.08          | 116,219.92            | 73.81         |
| 2011 010-409-001 | SALARIES (88TH JUDICIA                | .00         | 26,160.00      | 4,360.00       | 2,180.00           | 6,540.00           | 19,620.00             | 75.00         |
| 2011 010-409-002 | SOCIAL SECURITY                       | .00         | 2,002.00       | 333.54         | 166.77             | 500.31             | 1,501.69              | 75.01         |
| 2011 010-409-003 | RETIREMENT                            | .00         | 2,449.00       | 408.08         | 204.04             | 612.12             | 1,836.88              | 75.01         |
| 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         | 68.79          | 34.69           | 103.48          | 746.52                | 87.83         |
| 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<br>88TH JUDICIAL DISTRICT | .00         | 700.00         | 30.19          | .00             | 30.19           | 669.81                | 95.69         |
|                  |  | .00         | 34,210.00      | 5,747.32       | 2,585.50        | 8,332.82        | 25,877.18             | 75.64         |
| 2011 010-410-001 | SALARIES (1-A JUDICIAL                           | .00         | 20,628.00      | 3,438.00       | 1,719.00        | 5,157.00        | 15,471.00             | 75.00         |
| 2011 010-410-002 | SOCIAL SECURITY                                  | .00         | 1,579.00       | 263.04         | 131.52          | 394.56          | 1,184.44              | 75.01         |
| 2011 010-410-003 | RETIREMENT                                       | .00         | 1,931.00       | 321.80         | 160.90          | 482.70          | 1,448.30              | 75.00         |
| 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                              | .00         | 1,600.00       | 116.30         | .00             | 116.30          | 1,716.30              | 107.27        |
|                  | 1-A JUDICIAL DISTRICT                            | .00         | 43,911.11      | 3,915.36       | 2,011.42        | 5,926.78        | 37,984.33             | 86.50         |
| 2011 010-411-001 | SALARIES & ALLOWANCES                            | .00         | 94,092.00      | 17,182.00      | 7,691.00        | 24,873.00       | 69,219.00             | 73.57         |
| 2011 010-411-002 | SOCIAL SECURITY                                  | .00         | 7,199.00       | 1,305.40       | 579.31          | 1,884.71        | 5,314.29              | 73.82         |
| 2011 010-411-003 | RETIREMENT                                       | .00         | 8,808.00       | 1,608.25       | 719.88          | 2,328.13        | 6,479.87              | 73.57         |
| 2011 010-411-004 | HOSPITALIZATION                                  | .00         | 22,242.00      | 3,468.50       | 1,736.56        | 5,205.06        | 17,036.94             | 76.60         |
| 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       | 129.60         | 129.85          | 259.45          | 3,740.55              | 93.51         |
| 2011 010-411-009 | TELEPHONE  | .00         | 2,000.00       | 786.51         | 157.98          | 944.49          | 1,055.51              | 52.78         |
| 2011 010-411-012 | TRAINING & EDUCATION                             | .00         | 2,500.00       | 625.00         | 163.89          | 788.89          | 1,711.11              | 68.44         |
| 2011 010-411-014 | BONDS  | .00         | 178.00         | 177.50         | 71.00           | 248.50          | 70.50                 | 39.61         |
| 2011 010-411-061 | PETIT JURORS                                     | .00         | 360.00         | .00            | .00             | .00             | 360.00                | 100.00        |
|                  | JUSTICE OF PEACE #1                              | .00         | 141,765.00     | 25,311.16      | 11,249.47       | 36,560.63       | 105,204.37            | 74.21         |
| 2011 010-412-001 | SALARIES & ALLOWANCES                            | .00         | 24,900.00      | 4,250.00       | 2,125.00        | 6,375.00        | 18,525.00             | 74.40         |
| 2011 010-412-002 | SOCIAL SECURITY                                  | .00         | 1,905.00       | 325.14         | 162.57          | 487.71          | 1,417.29              | 74.40         |
| 2011 010-412-003 | RETIREMENT                                       | .00         | 2,331.00       | 397.80         | 198.90          | 596.70          | 1,734.30              | 74.40         |
| 2011 010-412-004 | HOSPITALIZATION                                  | .00         | 7,353.00       | 1,138.56       | 570.05          | 1,708.61        | 5,644.39              | 76.76         |
| 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         | 61.01          | .00             | 61.01           | 738.99                | 92.37         |
| 2011 010-412-012 | TRAINING & EDUCATION                             | .00         | 500.00         | 100.00         | .00             | 100.00          | 400.00                | 80.00         |
| 2011 010-412-014 | BOND PREMIUM                                     | .00         | 178.00         | 177.50         | .00             | 177.50          | .50                   | .28           |
|                  | JUSTICE OF PEACE #2                              | .00         | 38,683.00      | 6,450.01       | 3,056.52        | 9,506.53        | 29,176.47             | 75.42         |
| 2011 010-413-001 | SALARIES & ALLOWANCES                            | .00         | 24,900.00      | 4,150.00       | 2,075.00        | 6,225.00        | 18,675.00             | 75.00         |
| 2011 010-413-002 | SOCIAL SECURITY                                  | .00         | 1,905.00       | 317.48         | 158.74          | 476.22          | 1,428.78              | 75.00         |
| 2011 010-413-003 | RETIREMENT                                       | .00         | 2,331.00       | 388.44         | 194.22          | 582.66          | 1,748.34              | 75.00         |

## 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 010-413-004 | HOSPITALIZATION         | .00         | 7,345.00       | 1,098.57       | 550.48             | 1,649.05           | 5,695.95              | 77.55         |
| 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         | 128.50         | .00                | 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       | 120.38         | 60.87              | 181.25             | 1,118.75              | 86.06         |
| 2011 010-413-012 | TRAINING & EDUCATION    | .00         | 900.00         | 300.00         | 513.88             | 813.88             | 86.12                 | 9.57          |
| 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      | 6,680.87       | 3,553.19           | 10,234.06          | 29,810.94             | 74.44         |
| 2011 010-414-001 | SALARIES & ALLOWANCES   | .00         | 24,900.00      | 4,150.00       | 2,075.00           | 6,225.00           | 18,675.00             | 75.00         |
| 2011 010-414-002 | SOCIAL SECURITY         | .00         | 1,905.00       | 317.48         | 158.74             | 476.22             | 1,428.78              | 75.00         |
| 2011 010-414-003 | RETIREMENT              | .00         | 2,331.00       | 388.44         | 194.22             | 582.66             | 1,748.34              | 75.00         |
| 2011 010-414-004 | HOSPITALIZATION         | .00         | 7,345.00       | 1,146.00       | 573.77             | 1,719.77           | 5,625.23              | 76.59         |
| 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         | 213.73         | .00                | 213.73             | 586.27                | 73.28         |
| 2011 010-414-012 | TRAINING & EDUCATION    | .00         | 900.00         | 100.00         | 703.89             | 803.89             | 96.11                 | 10.68         |
| 2011 010-414-014 | BONDS                   | .00         | 178.00         | .00            | .00                | .00                | 178.00                | 100.00        |
|                  | JUSTICE OF PEACE #4     | .00         | 40,623.00      | 6,735.76       | 3,705.62           | 10,441.38          | 30,181.62             | 74.30         |
| 2011 010-415-001 | STIPEND, JUVENILE BOAR  | .00         | 3,816.00       | 636.00         | 318.00             | 954.00             | 2,862.00              | 75.00         |
| 2011 010-415-002 | SOCIAL SECURITY         | .00         | 292.00         | 48.66          | 24.33              | 72.99              | 219.01                | 75.00         |
| 2011 010-415-003 | RETIREMENT              | .00         | 358.00         | 59.53          | 29.76              | 89.29              | 268.71                | 75.00         |
| 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       | 1,078.65       | 402.00             | 1,480.65           | 4,919.35              | 76.86         |
| 2011 010-415-044 | COMMITMENTS             | .00         | 9,000.00       | 611.50         | 979.00             | 1,590.50           | 7,409.50              | 82.33         |
| 2011 010-415-055 | COURT APPOINTED ATTORN  | .00         | 10,000.00      | 900.00         | 3,550.00           | 4,450.00           | 5,550.00              | 55.50         |
| 2011 010-415-061 | PETIT JURORS            | .00         | 6,500.00       | .00            | 240.00             | 240.00             | 6,260.00              | 96.31         |
| 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      | 3,334.34       | 5,543.09           | 8,877.43           | 28,500.57             | 76.25         |
| 2011 010-419-001 | SALARIES-CRIMINAL D.A.  | .00         | 222,881.00     | 27,357.00      | 5,000.65           | 32,357.65          | 190,523.35            | 85.48         |
| 2011 010-419-002 | SOCIAL SECURITY         | .00         | 17,051.00      | 2,998.77       | 1,327.26           | 4,326.03           | 12,724.97             | 74.63         |
| 2011 010-419-003 | RETIREMENT              | .00         | 20,862.00      | 3,695.92       | 1,637.36           | 5,333.28           | 15,528.72             | 74.44         |
| 2011 010-419-004 | HOSPITALIZATION         | .00         | 44,847.00      | 5,147.26       | 2,331.42           | 7,478.68           | 37,368.32             | 83.32         |
| 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       | 1,408.80       | 353.04             | 1,761.84           | 3,738.16              | 67.97         |
| 2011 010-419-009 | TELEPHONE               | .00         | 6,300.00       | 679.10         | 242.83             | 921.93             | 5,378.07              | 85.37         |
| 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            | 150.00             | 150.00             | 100.00                | 40.00         |
| 2011 010-419-015 | WITNESS EXPENSE         | .00         | 5,000.00       | 10.00          | 118.00             | 128.00             | 4,872.00              | 97.44         |
| 2011 010-419-016 | DNA LAB FEES            | .00         | 6,000.00       | 1,400.00       | .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     | 42,168.27      | 11,160.56          | 53,328.83          | 286,165.17            | 84.29         |
| 2011 010-420-001 | SALARIES-TAX ACCESSOR/  | .00         | 153,625.00     | 30,014.00      | 12,757.00          | 42,771.00          | 110,854.00            | 72.16         |

## 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            | 2,276.17            | 965.96               | 3,242.13             | 8,510.87              | 72.41           |
| 2011 010-420-003 | RETIREMENT                                 | .00         | 14,380.00            | 2,809.32            | 1,194.06             | 4,003.38             | 10,376.62             | 72.16           |
| 2011 010-420-004 | HOSPITALIZATION                            | .00         | 44,220.00            | 6,806.62            | 3,408.77             | 10,215.39            | 34,004.61             | 76.90           |
| 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             | 878.89              | 91.75                | 970.64               | 5,729.36              | 85.51           |
| 2011 010-420-009 | TELEPHONE                                  | .00         | 3,700.00             | 826.29              | 364.08               | 1,190.37             | 2,509.63              | 67.83           |
| 2011 010-420-012 | TRAVEL, TRAINING & EDUC                    | .00         | 4,500.00             | 110.00              | .00                  | 110.00               | 4,390.00              | 97.56           |
| 2011 010-420-014 | BONDS                                      | .00         | 600.00               | 243.50              | .00                  | 243.50               | 356.50                | 59.42           |
| 2011 010-420-020 | ASSOCIATION DUES<br>TAX ASSESSOR/COLLECTOR | .00         | 200.00<br>240,499.00 | 165.00<br>44,199.44 | 450.00-<br>18,331.62 | 285.00-<br>62,531.06 | 485.00<br>177,967.94  | 242.50<br>74.00 |
| 2011 010-421-001 | SALARIES & ALLOWANCES (                    | .00         | 106,096.00           | 17,091.33           | 10,715.62            | 27,806.95            | 78,289.05             | 73.79           |
| 2011 010-421-002 | SOCIAL SECURITY                            | .00         | 8,117.00             | 1,307.46            | 819.72               | 2,127.18             | 5,989.82              | 73.79           |
| 2011 010-421-003 | RETIREMENT                                 | .00         | 9,931.00             | 1,386.50            | 909.39               | 2,295.89             | 7,635.11              | 76.88           |
| 2011 010-421-004 | HOSPITALIZATION                            | .00         | 15,128.00            | 2,343.38            | 1,173.23             | 3,516.61             | 11,611.39             | 76.75           |
| 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             | 659.55              | 128.27               | 787.82               | 1,012.18              | 56.23           |
| 2011 010-421-008 | MEETINGS EXPENSE                           | .00         | 800.00               | .00                 | .00                  | .00                  | 800.00                | 100.00          |
| 2011 010-421-009 | TELEPHONE                                  | .00         | 2,000.00             | 225.74              | 104.07               | 329.81               | 1,670.19              | 83.51           |
| 2011 010-421-012 | EDUCATION, GOVERNMENT R                    | .00         | 6,000.00             | 901.55              | 191.12               | 1,092.67             | 4,907.33              | 81.79           |
| 2011 010-421-014 | BONDS                                      | .00         | 178.00               | .00                 | .00                  | .00                  | 178.00                | 100.00          |
| 2011 010-421-020 | ASSOCIATION DUES<br>COUNTY JUDGE           | .00         | 400.00<br>151,040.00 | 39.00<br>23,975.63  | 125.00<br>14,166.42  | 164.00<br>38,142.05  | 236.00<br>112,897.95  | 59.00<br>74.75  |
| 2011 010-422-001 | SALARIES-COUNTY AUDITO                     | .00         | 88,230.00            | 16,072.00           | 7,136.00             | 23,208.00            | 65,022.00             | 73.70           |
| 2011 010-422-002 | SOCIAL SECURITY                            | .00         | 6,750.00             | 1,224.50            | 543.40               | 1,767.90             | 4,982.10              | 73.81           |
| 2011 010-422-003 | RETIREMENT                                 | .00         | 8,259.00             | 1,504.36            | 667.94               | 2,172.30             | 6,086.70              | 73.70           |
| 2011 010-422-004 | HOSPITALIZATION                            | .00         | 22,205.00            | 3,474.02            | 1,739.32             | 5,213.34             | 16,991.66             | 76.52           |
| 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             | 386.45              | 19.14                | 405.59               | 1,494.41              | 78.65           |
| 2011 010-422-009 | TELEPHONE                                  | .00         | 1,100.00             | 169.94              | 69.38                | 239.32               | 860.68                | 78.24           |
| 2011 010-422-012 | TRAVEL, TRAINING & EDUC                    | .00         | 4,000.00             | 640.80              | 86.26                | 727.06               | 3,272.94              | 81.82           |
| 2011 010-422-014 | BONDS                                      | .00         | 195.00               | .00                 | .00                  | .00                  | 195.00                | 100.00          |
| 2011 010-422-020 | ASSOCIATION DUES<br>COUNTY AUDITOR         | .00         | 280.00<br>133,391.00 | 280.00<br>23,805.52 | .00<br>10,261.44     | 280.00<br>34,066.96  | .00<br>99,324.04      | .00<br>74.46    |
| 2011 010-423-001 | SALARIES-COUNTY TREASU                     | .00         | 64,909.00            | 11,568.00           | 5,334.00             | 16,902.00            | 48,007.00             | 73.96           |
| 2011 010-423-002 | SOCIAL SECURITY                            | .00         | 4,966.00             | 878.01              | 404.58               | 1,282.59             | 3,683.41              | 74.17           |
| 2011 010-423-003 | RETIREMENT                                 | .00         | 6,076.00             | 1,082.76            | 499.26               | 1,582.02             | 4,493.98              | 73.96           |
| 2011 010-423-004 | HOSPITALIZATION                            | .00         | 14,868.00            | 2,830.93            | 1,142.03             | 3,972.96             | 10,895.04             | 73.28           |
| 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             | 140.45              | 202.40               | 342.85               | 2,157.15              | 86.29           |
| 2011 010-423-009 | TELEPHONE                                  | .00         | 1,000.00             | 78.67               | 34.69                | 113.36               | 886.64                | 88.66           |
| 2011 010-423-012 | TRAVEL, TRAINING & EDUC                    | .00         | 4,500.00             | 372.00              | 224.13               | 596.13               | 3,903.87              | 86.75           |
| 2011 010-423-014 | BONDS                                      | .00         | 250.00               | .00                 | .00                  | .00                  | 250.00                | 100.00          |
| 2011 010-423-020 | ASSOCIATION DUES                           | .00         | 400.00               | 400.00              | .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      | 17,377.32      | 7,841.09           | 25,218.41          | 74,584.59             | 74.73         |
| 2011 010-424-001 | SALARIES & ALLOWANCES  | .00         | 27,660.00      | 4,610.00       | 2,305.00           | 6,915.00           | 20,745.00             | 75.00         |
| 2011 010-424-002 | SOCIAL SECURITY        | .00         | 2,116.00       | 352.68         | 176.34             | 529.02             | 1,586.98              | 75.00         |
| 2011 010-424-003 | RETIREMENT             | .00         | 2,589.00       | 431.48         | 215.74             | 647.22             | 1,941.78              | 75.00         |
| 2011 010-424-004 | HOSPITALIZATION        | .00         | 7,374.00       | 1,113.90       | 557.72             | 1,671.62           | 5,702.38              | 77.33         |
| 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         | 937.70-        | 662.67-            | 1,600.37-          | 1,900.37              | 633.46        |
| 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            | 145.00             | 145.00             | 105.00                | 42.00         |
| 2011 010-424-043 | RADIO & EQUIPMENT      | .00         | 600.00         | .00            | .00                | .00                | 600.00                | 100.00        |
|                  | CONSTABLE, PCT. I      | .00         | 42,239.00      | 5,570.36       | 2,737.13           | 8,307.49           | 33,931.51             | 80.33         |
| 2011 010-425-001 | SALARIES & ALLOWANCES  | .00         | 27,660.00      | 4,610.00       | 2,305.00           | 6,915.00           | 20,745.00             | 75.00         |
| 2011 010-425-002 | SOCIAL SECURITY        | .00         | 2,116.00       | 352.68         | 176.34             | 529.02             | 1,586.98              | 75.00         |
| 2011 010-425-003 | RETIREMENT             | .00         | 2,589.00       | 431.48         | 215.74             | 647.22             | 1,941.78              | 75.00         |
| 2011 010-425-004 | HOSPITALIZATION        | .00         | 7,374.00       | 1,137.60       | 569.57             | 1,707.17           | 5,666.83              | 76.85         |
| 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         | 860.42-        | 643.08-            | 1,503.50-          | 2,003.50              | 400.70        |
| 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      | 5,671.34       | 2,623.57           | 8,294.91           | 34,366.09             | 80.56         |
| 2011 010-426-001 | SALARIES-SHERIFF       | .00         | 884,027.00     | 158,289.61     | 74,535.95          | 232,825.56         | 651,201.44            | 73.66         |
| 2011 010-426-002 | SOCIAL SECURITY        | .00         | 67,629.00      | 13,016.51      | 5,824.11           | 18,840.62          | 48,788.38             | 72.14         |
| 2011 010-426-003 | RETIREMENT             | .00         | 82,745.00      | 15,369.01      | 6,653.58           | 22,022.59          | 60,722.41             | 73.38         |
| 2011 010-426-004 | HOSPITALIZATION        | .00         | 179,688.00     | 24,693.85      | 12,613.23          | 37,307.08          | 142,380.92            | 79.24         |
| 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       | 958.69         | 320.70             | 1,279.39           | 5,720.61              | 81.72         |
| 2011 010-426-008 | DEPUTIES SUPPLIES      | .00         | 7,000.00       | 2,129.25       | 1,700.22           | 3,829.47           | 3,170.53              | 45.29         |
| 2011 010-426-009 | TELEPHONE              | .00         | 22,000.00      | 4,355.82       | 2,066.06           | 6,421.88           | 15,578.12             | 70.81         |
| 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      | 8,251.84       | .00                | 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       | 62.90          | 401.16-            | 338.26-            | 1,838.26              | 122.55        |
| 2011 010-426-024 | TRAVEL & EDUCATION     | .00         | 9,500.00       | 4,673.00       | 1,229.15-          | 3,443.85           | 6,056.15              | 63.75         |
| 2011 010-426-028 | REPAIRS TO VEHICLES    | .00         | 20,000.00      | 2,507.27       | 124.43             | 2,631.70           | 17,368.30             | 86.84         |
| 2011 010-426-029 | GAS, OIL, GREASE       | .00         | 100,000.00     | 17,531.65      | 8,030.26           | 25,561.91          | 74,438.09             | 74.44         |
| 2011 010-426-030 | TIRES, TUBES           | .00         | 15,000.00      | 1,352.87       | 50.00              | 1,402.87           | 13,597.13             | 90.65         |
| 2011 010-426-033 | RADIO MAINTENANCE      | .00         | 3,500.00       | 210.00         | .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         | 806.05             | 1,190.91           | 4,809.09              | 80.15         |
| 2011 010-426-042 | EMPLOYEE PHYSICALS     | .00         | 750.00         | .00            | 69.00              | 69.00              | 681.00                | 90.80         |
| 2011 010-426-043 | DRUG TASK FORCE        | .00         | 7,900.00       | 41.03          | .00                | 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      | 569.42         | 180.46          | 749.88          | 19,250.12             | 96.25         |
|                  | SHERIFF DEPT           | .00         | 1513,467.00    | 254,963.73     | 111,343.74      | 366,307.47      | 1147,159.53           | 75.80         |
| 2011 010-427-001 | SALARIES-JAIL          | .00         | 244,965.00     | 50,032.72      | 21,109.32       | 71,142.04       | 173,822.96            | 70.96         |
| 2011 010-427-002 | SOCIAL SECURITY        | .00         | 18,740.00      | 4,483.23       | 1,614.85        | 6,098.08        | 12,641.92             | 67.46         |
| 2011 010-427-003 | RETIREMENT             | .00         | 22,929.00      | 4,963.01       | 1,919.06        | 6,882.07        | 16,046.93             | 69.99         |
| 2011 010-427-004 | HOSPITALIZATION        | .00         | 57,520.00      | 10,286.34      | 5,151.70        | 15,438.04       | 42,081.96             | 73.16         |
| 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       | 8,571.66       | .00             | 8,571.66        | 6,071.66              | 242.87        |
| 2011 010-427-010 | JAIL SUPPLIES          | .00         | 25,000.00      | 3,065.40       | 572.63          | 3,638.03        | 21,361.97             | 85.45         |
| 2011 010-427-014 | BONDS                  | .00         | 500.00         | .00            | .00             | .00             | 500.00                | 100.00        |
| 2011 010-427-024 | TRAVEL & EDUCATION     | .00         | 3,000.00       | .00            | .00             | .00             | 3,000.00              | 100.00        |
| 2011 010-427-036 | PRISONER MEALS         | .00         | 50,000.00      | 6,785.03       | 3,804.27        | 10,589.30       | 39,410.70             | 78.82         |
| 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          | 15.25           | 43.75           | 1,456.25              | 97.08         |
| 2011 010-427-042 | EMPLOYEE PHYSICALS     | .00         | 150.00         | .00            | 69.00           | 69.00           | 81.00                 | 54.00         |
| 2011 010-427-043 | PRISONER MEDICAL       | .00         | 50,000.00      | 17,404.48      | 1,330.71        | 16,073.77       | 33,926.23             | 67.85         |
|                  | SHERIFF - JAIL         | .00         | 491,570.00     | 105,798.67     | 32,925.37       | 138,724.04      | 352,845.96            | 71.78         |
| 2011 010-428-001 | SALARIES & ALLOWANCES  | .00         | 28,860.00      | 4,810.00       | 2,405.00        | 7,215.00        | 21,645.00             | 75.00         |
| 2011 010-428-002 | SOCIAL SECURITY        | .00         | 2,208.00       | 363.40         | 181.70          | 545.10          | 1,662.90              | 75.31         |
| 2011 010-428-003 | RETIREMENT             | .00         | 2,702.00       | 450.20         | 225.10          | 675.30          | 2,026.70              | 75.01         |
| 2011 010-428-004 | HOSPITALIZATION        | .00         | 7,384.00       | 1,139.52       | 570.53          | 1,710.05        | 5,673.95              | 76.84         |
| 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         | 1,600.37       | .00             | 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      | 5,162.75       | 3,382.33        | 8,545.08        | 34,901.92             | 80.33         |
| 2011 010-429-001 | SALARIES & ALLOWANCE   | .00         | 27,900.00      | 4,650.00       | 2,325.00        | 6,975.00        | 20,925.00             | 75.00         |
| 2011 010-429-002 | SOCIAL SECURITY        | .00         | 2,135.00       | 355.72         | 177.86          | 533.58          | 1,601.42              | 75.01         |
| 2011 010-429-003 | RETIREMENT             | .00         | 2,612.00       | 435.24         | 217.62          | 652.86          | 1,959.14              | 75.01         |
| 2011 010-429-004 | HOSPITALIZATION        | .00         | 7,384.00       | 1,137.60       | 569.57          | 1,707.17        | 5,676.83              | 76.88         |
| 2011 010-429-005 | WORKERS COMPENSATION   | .00         | 915.00         | .00            | .00             | .00             | 915.00                | 100.00        |
| 2011 010-429-009 | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 010-429-012 | TRAINING & EDUCATION   | .00         | .00            | .00            | 662.67          | 662.67          | 662.67                | .00           |
| 2011 010-429-014 | BONDS                  | .00         | 178.00         | .00            | .00             | .00             | 178.00                | 100.00        |
| 2011 010-429-041 | UNIFORMS, ETC.         | .00         | 400.00         | .00            | 383.43          | 383.43          | 16.57                 | 4.14          |
| 2011 010-429-042 | EMERGENCY EQUIPMENT    | .00         | 550.00         | .00            | 540.85          | 540.85          | 9.15                  | 1.66          |
| 2011 010-429-043 | RADIO & EQUIPMENT      | .00         | 600.00         | .00            | 396.94          | 396.94          | 203.06                | 33.84         |
|                  | CONSTABLE, PCT. IV     | .00         | 42,674.00      | 6,578.56       | 3,948.60        | 10,527.16       | 32,146.84             | 75.33         |
| 2011 010-430-001 | SALARY, SECRETARY (D.P | .00         | 25,308.00      | 4,968.00       | 2,034.00        | 7,002.00        | 18,306.00             | 72.33         |
| 2011 010-430-002 | SOCIAL SECURITY        | .00         | 1,937.00       | 380.05         | 155.60          | 535.65          | 1,401.35              | 72.35         |

## 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       | 465.00         | 190.38             | 655.38             | 1,713.62              | 72.34         |
| 2011 010-430-004 | HOSPITALIZATION                            | .00         | 7,361.00       | 1,148.16       | 574.85             | 1,723.01           | 5,637.99              | 76.59         |
| 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       | 97.75          | .00                | 97.75              | 902.25                | 90.23         |
| 2011 010-430-009 | TELEPHONE - HIGHWAY PA                     | .00         | 2,500.00       | 231.53         | 104.07             | 335.60             | 2,164.40              | 86.58         |
| 2011 010-430-010 | TELEPHONE - PARKS & WI                     | .00         | 500.00         | 75.98          | 34.69              | 110.67             | 389.33                | 77.87         |
| 2011 010-430-011 | TELEPHONE - DRIVERS LI<br>D.P.S.           | .00         | 500.00         | 143.02         | 69.38              | 212.40             | 287.60                | 57.52         |
|                  |  | .00         | 41,605.00      | 7,524.67       | 3,162.97           | 10,687.64          | 30,917.36             | 74.31         |
| 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         | 200.00         | 100.00             | 300.00             | 50.00                 | 14.29         |
| 2011 010-435-072 | CLOTHING                                   | .00         | 2,000.00       | .00            | .00                | .00                | 2,000.00              | 100.00        |
|                  | FOSTER CHILD CARE                          | .00         | 5,000.00       | 200.00         | 100.00             | 300.00             | 4,700.00              | 94.00         |
| 2011 010-436-022 | COUNTY HEALTH OFFICER                      | .00         | 6,000.00       | 600.00         | 300.00             | 900.00             | 5,100.00              | 85.00         |
| 2011 010-436-030 | COUNTY HEALTH INSPECTO                     | .00         | .00            | .00            | .00                | .00                | .00                   | .00           |
| 2011 010-436-049 | AID TO INDIGENTS                           | .00         | 10,000.00      | .00            | 10,000.00          | 10,000.00          | .00                   | .00           |
|                  | HEALTH OFFICER INSURAN                     | .00         | 16,000.00      | 600.00         | 10,300.00          | 10,900.00          | 5,100.00              | 31.88         |
|                  | HEALTH & SANITATION                        | .00         | 16,000.00      | 600.00         | 10,300.00          | 10,900.00          | 5,100.00              | 31.88         |
|                  | COMMUNITY SERVICE                          | .00         | .00            | .00            | .00                | .00                | .00                   | .00           |
| 2011 010-439-001 | SALARIES & ALLOWANCES                      | .00         | 55,176.00      | 9,860.00       | 4,480.00           | 14,340.00          | 40,836.00             | 74.01         |
| 2011 010-439-002 | SOCIAL SECURITY                            | .00         | 4,221.00       | 754.27         | 342.71             | 1,096.98           | 3,124.02              | 74.01         |
| 2011 010-439-003 | RETIREMENT                                 | .00         | 5,165.00       | 459.40         | 187.58             | 646.98             | 4,518.02              | 87.47         |
| 2011 010-439-004 | HOSPITALIZATION                            | .00         | 7,356.00       | 1,147.20       | 574.37             | 1,721.57           | 5,634.43              | 76.60         |
| 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         | 17.47          | 72.07              | 89.54              | 710.46                | 88.81         |
| 2011 010-439-009 | TELEPHONE                                  | .00         | 1,800.00       | 286.48         | 129.06             | 415.54             | 1,384.46              | 76.91         |
| 2011 010-439-023 | OUT-OF-COUNTY TRAVEL,                      | .00         | 2,500.00       | 930.65         | .00                | 930.65             | 1,569.35              | 62.77         |
| 2011 010-439-024 | OUT-OF-COUNTY TRAVEL,                      | .00         | 5,600.00       | 188.00         | 125.00             | 313.00             | 5,287.00              | 94.41         |
| 2011 010-439-036 | DEMONSTRATION SUPPLIES<br>EXTENSION OFFICE | .00         | 210.00         | .00            | .00                | .00                | 210.00                | 100.00        |
|                  |  | .00         | 83,055.00      | 13,677.00      | 5,910.79           | 19,587.79          | 63,467.21             | 76.42         |
| 2011 010-440-007 | SUPPLIES                                   | .00         | 45,000.00      | 9,921.72       | 3,140.02           | 13,061.74          | 31,938.26             | 70.97         |
| 2011 010-440-012 | EQUIPMENT REPAIRS                          | .00         | 10,000.00      | 2,313.21       | 555.00             | 2,868.21           | 7,131.79              | 71.32         |
| 2011 010-440-015 | SERVICE CONTRACTS                          | .00         | 25,000.00      | 10,756.85      | 7,047.38           | 17,804.23          | 7,195.77              | 28.78         |
| 2011 010-440-018 | EQUIPMENT LEASE                            | .00         | 10,000.00      | 2,828.24       | 1,564.97           | 4,393.21           | 5,606.79              | 56.07         |
| 2011 010-440-020 | SUPPORT SERVICES                           | .00         | 105,000.00     | .00            | 1,430.80           | 1,430.80           | 103,569.20            | 98.64         |
| 2011 010-440-022 | PROFESSIONAL SERVICES<br>DATA PROCESSING   | .00         | 15,000.00      | 2,211.15       | 50.00              | 2,261.15           | 12,738.85             | 84.93         |
|                  |  | .00         | 210,000.00     | 28,031.17      | 13,788.17          | 41,819.34          | 168,180.66            | 80.09         |
| 2011 010-442-001 | SALARIES-JANITORIAL                        | .00         | 127,149.20     | 23,238.96      | 7,956.18           | 31,195.14          | 95,954.06             | 75.47         |



## 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       | 1,762.54       | 718.54             | 2,481.08           | 6,747.92              | 73.12         |
| 2011 010-442-003 | RETIREMENT             | .00         | 9,788.00       | 1,993.27       | 790.19             | 2,783.46           | 7,004.54              | 71.56         |
| 2011 010-442-004 | HOSPITALIZATION        | .00         | 27,162.00      | 3,991.02       | 2,265.19           | 6,256.21           | 20,905.79             | 76.97         |
| 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      | 2,193.62       | 1,062.93           | 3,256.55           | 6,743.45              | 67.43         |
| 2011 010-442-008 | UNIFORMS               | .00         | 3,500.00       | 419.09         | 232.36             | 651.45             | 2,848.55              | 81.39         |
| 2011 010-442-010 | REPAIRS TO COURTHOUSE  | .00         | 60,000.00      | 10,458.84      | 8,078.98           | 18,537.82          | 41,462.18             | 69.10         |
| 2011 010-442-012 | ELEVATOR REPAIRS       | .00         | 3,000.00       | 137.34         | 69.38              | 206.72             | 2,793.28              | 93.11         |
| 2011 010-442-013 | REPAIRS AT JUSTICE CEN | .00         | 25,000.00      | 6,425.42       | 127.16             | 6,552.58           | 18,447.42             | 73.79         |
| 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      | 1,413.67       | 61.67              | 1,475.34           | 11,724.66             | 88.82         |
| 2011 010-442-033 | UTILITIES-TAX OFFICE   | .00         | 10,500.00      | 1,713.26       | 1,025.50           | 2,738.76           | 7,761.24              | 73.92         |
| 2011 010-442-035 | UTILITIES-COURTHOUSE   | .00         | 30,000.00      | 3,931.22       | 2,574.58           | 6,505.80           | 23,494.20             | 78.31         |
| 2011 010-442-038 | UTILITIES-JUSTICE CENT | .00         | 55,000.00      | 7,625.21       | 3,703.05           | 11,328.26          | 43,671.74             | 79.40         |
| 2011 010-442-039 | UTILITIES-WHEAT BUILDI | .00         | 4,500.00       | 508.13         | 270.96             | 779.09             | 3,720.91              | 82.69         |
| 2011 010-442-040 | BUILDING INSURANCE     | .00         | 40,000.00      | .00            | 1,961.00           | 1,961.00           | 38,039.00             | 95.10         |
|                  | BUILDING MAINTENANCE   | .00         | 441,069.20     | 69,820.59      | 30,897.67          | 100,718.26         | 340,350.94            | 77.16         |
| 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     | 25.00          | .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     | 425.00         | .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      | 20,200.00      | .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      | 91,163.00      | .00                | 91,163.00          | .00                   | .00           |
| 2011 010-496-076 | TRANSFERS TO EMERGENCY | .00         | 118,794.00     | 59,397.00      | .00                | 59,397.00          | 59,397.00             | 50.00         |
| 2011 010-496-089 | TRANSFERS TO NUTRITION | .00         | 58,500.00      | 58,500.00      | .00                | 58,500.00          | .00                   | .00           |
|                  | TRANSFERS TO:          | .00         | 655,657.00     | 421,260.00     | .00                | 421,260.00         | 234,397.00            | 35.75         |
|                  | *** TOTAL EXPENSES     | .00         | 7703,032.31    | 1454,847.50    | 476,767.71         | 1931,615.21        | 5771,417.10           | 74.92         |





## GENERAL ROAD &amp; BRIDGE

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 020-360-001 | AD VAL-.1668 RATE        | .00         | 1990,639.50-   | 1216,341.31-   | 684,347.81-     | 1900,689.12-    | 89,950.38-            | 4.52          |
| 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            | 750.51-         | 750.51-         | 750.51                | .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-    | 103,930.99-    | 115,934.17-     | 219,865.16-     | 155,134.84-           | 41.37         |
| 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-     | 2,260.40-      | 3,470.80-       | 5,731.20-       | 14,268.80-            | 71.34         |
| 2011 020-363-032 | DISTRICT CLERK FINES     | .00         | 25,000.00-     | 3,988.42-      | 7,161.60-       | 11,150.02-      | 13,849.98-            | 55.40         |
| 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-    | 27,198.80-     | 17,663.70-      | 44,862.50-      | 105,137.50-           | 70.09         |
|                  | *** TOTAL REVENUES       | .00         | 2643,389.50-   | 1353,719.92-   | 829,328.59-     | 2183,048.51-    | 460,340.99-           | 17.41         |
| 2011 020-496-021 | TRANS/R&B I====.222129   | .00         | 587,173.40     | 157,498.60     | 166,883.85      | 324,382.45      | 262,790.95            | 44.76         |
| 2011 020-496-022 | TRANS/R&B II====.204447  | .00         | 540,433.20     | 144,961.34     | 153,599.49      | 298,560.83      | 241,872.37            | 44.76         |
| 2011 020-496-023 | TRANS/R&B III====.298384 | .00         | 788,745.10     | 211,566.52     | 224,173.64      | 435,740.16      | 353,004.94            | 44.76         |
| 2011 020-496-024 | TRANS/R&B IV====.275040  | .00         | 727,037.80     | 195,014.66     | 206,635.48      | 401,650.14      | 325,387.66            | 44.76         |
|                  | TRANSFERS TO:            | .00         | 2643,389.50    | 709,041.12     | 751,292.46      | 1460,333.58     | 1183,055.92           | 44.76         |
|                  | *** TOTAL EXPENSES       | .00         | 2643,389.50    | 709,041.12     | 751,292.46      | 1460,333.58     | 1183,055.92           | 44.76         |

## ROAD &amp; 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-        | 95.32-         | 56.44-          | 151.76-         | 698.24-               | 82.15         |
| 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-    | 157,498.60-    | 166,883.85-     | 324,382.45-     | 262,790.95-           | 44.76         |
| 2011 021-395-022 | TRANSFER FROM R&B, PCT | .00         | 17,424.00-     | 3,441.30-      | 1,452.00-       | 4,893.30-       | 12,530.70-            | 71.92         |
|                  | *** TOTAL REVENUES     | .00         | 841,189.51-    | 186,035.22-    | 168,392.29-     | 354,427.51-     | 486,762.00-           | 57.87         |
| 2011 021-448-001 | SALARIES               | .00         | 226,340.00     | 42,239.99      | 18,020.34       | 60,260.33       | 166,079.67            | 73.38         |
| 2011 021-448-002 | SOCIAL SECURITY        | .00         | 17,316.00      | 3,284.26       | 1,405.02        | 4,689.28        | 12,626.72             | 72.92         |
| 2011 021-448-003 | RETIREMENT             | .00         | 21,186.00      | 4,030.34       | 1,725.02        | 5,755.36        | 15,430.64             | 72.83         |
| 2011 021-448-004 | HOSPITALIZATION        | .00         | 51,990.00      | 6,971.55       | 3,490.81        | 10,462.36       | 41,527.64             | 79.88         |
| 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     | 56,639.06      | 24,641.19       | 81,280.25       | 248,032.75            | 75.32         |
| 2011 021-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 12,000.00      | .00            | 1,000.00        | 1,000.00        | 11,000.00             | 91.67         |
| 2011 021-451-002 | SOC. SECURITY/TRUCK AL | .00         | .00            | .00            | 76.50           | 76.50           | 76.50-                | .00           |
| 2011 021-451-003 | RETIREMENT             | .00         | .00            | .00            | 93.60           | 93.60           | 93.60-                | .00           |
| 2011 021-451-028 | MACHINERY MAINTENANCE  | .00         | 50,000.00      | 20,463.26      | 1,367.57        | 21,830.83       | 28,169.17             | 56.34         |
| 2011 021-451-029 | GAS, OIL, GREASE       | .00         | 60,000.00      | 6,368.68       | 3,634.27        | 10,002.95       | 49,997.05             | 83.33         |
| 2011 021-451-030 | TIRES, TUBES           | .00         | 20,000.00      | 1,652.28       | 916.50          | 2,568.78        | 17,431.22             | 87.16         |
| 2011 021-451-031 | CULVERTS               | .00         | 10,000.00      | .00            | 427.50          | 427.50          | 9,572.50              | 95.73         |
| 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       | 833.76         | 520.36          | 1,354.12        | 2,645.88              | 66.15         |
| 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       | 638.22         | 487.12          | 1,125.34        | 1,874.66              | 62.49         |
| 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       | 2,994.50       | 772.10          | 3,766.60        | 3,233.40              | 46.19         |
| 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       | 180.00         | .00             | 180.00          | 820.00                | 82.00         |
|                  | OPERATING EXPENSES     | .00         | 236,190.00     | 33,130.70      | 9,295.52        | 42,426.22       | 193,763.78            | 82.04         |
| 2011 021-453-045 | PURCHASE OF EQUIPMENT  | .00         | 185,742.11     | 618.00-        | 4,566.64        | 3,948.64        | 181,793.47            | 97.87         |
|                  | CAPITAL OUTLAY         | .00         | 185,742.11     | 618.00-        | 4,566.64        | 3,948.64        | 181,793.47            | 97.87         |
| 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     | 89,151.76      | 38,503.35       | 127,655.11      | 644,174.00            | 83.46         |

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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-      | 80.68-         | 46.53-             | 127.21-            | 1,722.79- 93.12                    |
| 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-    | 144,961.34-    | 153,599.49-        | 298,560.83-        | 241,872.19- 44.76                  |
|                  | *** TOTAL REVENUES     | .00         | 682,283.02-    | 170,042.02-    | 153,646.02-        | 323,688.04-        | 358,594.98- 52.56                  |
| 2011 022-448-001 | SALARIES               | .00         | 202,769.00     | 40,770.00      | 16,573.85          | 57,343.85          | 145,425.15 71.72                   |
| 2011 022-448-002 | SOCIAL SECURITY        | .00         | 15,512.00      | 3,116.66       | 1,265.63           | 4,382.29           | 11,129.71 71.75                    |
| 2011 022-448-003 | RETIREMENT             | .00         | 18,980.00      | 3,748.72       | 1,551.34           | 5,300.06           | 13,679.94 72.08                    |
| 2011 022-448-004 | HOSPITALIZATION        | .00         | 44,392.00      | 6,883.87       | 3,446.97           | 10,330.84          | 34,061.16 76.73                    |
| 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     | 54,618.87      | 22,837.79          | 77,456.66          | 216,194.34 73.62                   |
| 2011 022-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 12,000.00      | .00            | 1,000.00           | 1,000.00           | 11,000.00 91.67                    |
| 2011 022-451-002 | SOC. SECURITY/TRUCK AL | .00         | .00            | .00            | 76.50              | 76.50              | 76.50- .00 *                       |
| 2011 022-451-003 | RETIREMENT             | .00         | .00            | .00            | 93.60              | 93.60              | 93.60- .00 *                       |
| 2011 022-451-028 | MACHINERY MAINTENANCE  | .00         | 58,270.00      | 6,866.72       | 5,267.71           | 12,134.43          | 46,135.57 79.18                    |
| 2011 022-451-029 | GAS, OIL, GREASE       | .00         | 70,000.00      | 9,674.44       | 4,535.18           | 14,209.62          | 55,790.38 79.70                    |
| 2011 022-451-030 | TIRES, TUBES           | .00         | 12,000.00      | 3,269.98       | 1,236.22           | 4,506.20           | 7,493.80 62.45                     |
| 2011 022-451-031 | CULVERTS               | .00         | 11,529.00      | .00            | 942.00             | 942.00             | 10,587.00 91.83                    |
| 2011 022-451-032 | ROAD MATERIAL          | .00         | 31,523.00      | 5,333.68       | 3,130.44           | 8,464.12           | 23,058.88 73.15                    |
| 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       | 992.25         | 473.55             | 1,465.80           | 6,034.20 80.46                     |
| 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       | 595.69         | 224.87             | 820.56             | 3,639.44 81.60                     |
| 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       | 1,351.18       | 717.60             | 2,068.78           | 68.78- 3.44- *                     |
| 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     | 28,343.83      | 17,697.67          | 46,041.50          | 182,340.50 79.84                   |
| 2011 022-453-045 | PURCHASE OF EQUIPMENT  | .00         | 112,585.00     | .00            | 5,685.44-          | 5,685.44-          | 118,270.44 105.05                  |
|                  | CAPITAL OUTLAY         | .00         | 112,585.00     | .00            | 5,685.44-          | 5,685.44-          | 118,270.44 105.05                  |
| 2011 022-454-039 | PRINCIPLE ON WARRANTS  | .00         | 26,188.00      | 29,228.77      | .00                | 29,228.77          | 3,040.77- 11.61- *                 |
| 2011 022-454-047 | INTEREST ON WARRANTS   | .00         | 3,203.00       | 161.03         | .00                | 161.03             | 3,041.97 94.97                     |
|                  | DEBT SERVICE           | .00         | 29,391.00      | 29,389.80      | .00                | 29,389.80          | 1.20 .00                           |
| 2011 022-496-021 | TRANSFER TO R&B, PCT 1 | .00         | 17,424.00      | 3,441.30       | 1,452.00           | 4,893.30           | 12,530.70 71.92                    |
|                  | *** TOTAL EXPENSES     | .00         | 681,433.00     | 115,793.80     | 36,302.02          | 152,095.82         | 529,337.18 77.68                   |

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-      | 293.82-        | 131.47-            | 425.29-            | 1,374.71- 76.37                    |
| 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-    | 211,566.52-    | 224,173.64-        | 435,740.16-        | 353,004.94- 44.76                  |
| 2011 023-395-024 | TRANSFER FROM R&B, PCT | .00         | 17,679.00-     | 3,483.80-      | 1,473.25-          | 4,957.05-          | 12,721.95- 71.96                   |
|                  | *** TOTAL REVENUES     | .00         | 1058,224.10-   | 240,344.14-    | 225,778.36-        | 466,122.50-        | 592,101.60- 55.95                  |
| 2011 023-448-001 | SALARIES               | .00         | 257,861.00     | 51,426.80      | 23,347.50          | 74,774.30          | 183,086.70 71.00                   |
| 2011 023-448-002 | SOCIAL SECURITY        | .00         | 19,727.00      | 3,927.90       | 1,778.95           | 5,706.85           | 14,020.15 71.07                    |
| 2011 023-448-003 | RETIREMENT             | .00         | 24,136.00      | 4,785.52       | 2,130.09           | 6,915.61           | 17,220.39 71.35                    |
| 2011 023-448-004 | HOSPITALIZATION        | .00         | 51,482.00      | 9,301.26       | 4,656.78           | 13,958.04          | 37,523.96 72.89                    |
| 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     | 69,582.56      | 31,913.32          | 101,495.88         | 267,799.12 72.52                   |
| 2011 023-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 12,000.00      | .00            | 1,000.00           | 1,000.00           | 11,000.00 91.67                    |
| 2011 023-451-002 | SOC. SECURITY/TRUCK AL | .00         | .00            | .00            | 76.15              | 76.15              | 76.15- .00 *                       |
| 2011 023-451-003 | RETIREMENT             | .00         | .00            | .00            | 93.60              | 93.60              | 93.60- .00 *                       |
| 2011 023-451-028 | MACHINERY MAINTENANCE  | .00         | 60,000.00      | 2,813.81       | 5,668.81           | 8,482.62           | 51,517.38 85.86                    |
| 2011 023-451-029 | GAS, OIL, GREASE       | .00         | 80,000.00      | 6,240.55       | 3,755.60           | 9,996.15           | 70,003.85 87.50                    |
| 2011 023-451-030 | TIRES, TUBES           | .00         | 15,000.00      | 1,582.26       | 567.88             | 2,150.14           | 12,849.86 85.67                    |
| 2011 023-451-031 | CULVERTS               | .00         | 9,500.00       | 1,165.92       | 788.40             | 1,954.32           | 7,545.68 79.43                     |
| 2011 023-451-032 | ROAD MATERIAL          | .00         | 150,000.00     | 2,222.41       | 1,640.23           | 3,862.64           | 146,137.36 97.42                   |
| 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       | 1,820.29       | 853.12             | 2,673.41           | 5,326.59 66.58                     |
| 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       | 357.63         | 160.24             | 517.87             | 3,982.13 88.49                     |
| 2011 023-451-042 | LIABILITY INSURANCE    | .00         | 6,000.00       | 356.00         | .00                | 356.00             | 5,644.00 94.07                     |
| 2011 023-451-043 | TRAVEL, TRAINING & EDU | .00         | 2,000.00       | 766.50         | .00                | 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     | 17,325.37      | 14,604.03          | 31,929.40          | 368,270.60 92.02                   |
| 2011 023-453-045 | PURCHASE OF EQUIPMENT  | .00         | 288,729.00     | 79,646.50      | 45,000.00          | 124,646.50         | 164,082.50 56.83                   |
|                  | CAPITAL OUTLAY         | .00         | 288,729.00     | 79,646.50      | 45,000.00          | 124,646.50         | 164,082.50 56.83                   |
| 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    | 166,554.43     | 91,517.35          | 258,071.78         | 800,152.22 75.61                   |

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-      | 288.20-        | 133.26-            | 421.46-            | 1,078.54-             | 71.90         |
| 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-    | 195,014.66-    | 206,635.48-        | 401,650.14-        | 325,387.66-           | 44.76         |
|                  | *** TOTAL REVENUES     | .00         | 978,537.80-    | 220,302.86-    | 206,768.74-        | 427,071.60-        | 551,466.20-           | 56.36         |
| 2011 024-448-001 | SALARIES & PART-TIME H | .00         | 267,554.00     | 47,137.50      | 19,226.10          | 66,363.60          | 201,190.40            | 75.20         |
| 2011 024-448-002 | SOCIAL SECURITY        | .00         | 20,468.00      | 3,606.01       | 1,470.82           | 5,076.83           | 15,391.17             | 75.20         |
| 2011 024-448-003 | RETIREMENT             | .00         | 25,044.00      | 4,412.07       | 1,799.57           | 6,211.64           | 18,832.36             | 75.20         |
| 2011 024-448-004 | HOSPITALIZATION        | .00         | 48,471.00      | 8,150.46       | 4,080.61           | 12,231.07          | 36,239.93             | 74.77         |
| 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     | 63,423.83      | 26,577.10          | 90,000.93          | 286,264.07            | 76.08         |
| 2011 024-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 12,000.00      | .00            | 1,000.00           | 1,000.00           | 11,000.00             | 91.67         |
| 2011 024-451-002 | SOC. SECURITY/TRUCK AL | .00         | .00            | .00            | 76.50              | 76.50              | 76.50-                | .00           |
| 2011 024-451-003 | RETIREMENT             | .00         | .00            | .00            | 93.60              | 93.60              | 93.60-                | .00           |
| 2011 024-451-028 | MACHINERY MAINTENANCE  | .00         | 50,000.00      | 8,075.60       | 4,493.96           | 12,569.56          | 37,430.44             | 74.86         |
| 2011 024-451-029 | GAS, OIL, GREASE       | .00         | 75,000.00      | 9,586.72       | 5,388.22           | 14,974.94          | 60,025.06             | 80.03         |
| 2011 024-451-030 | TIRES, TUBES           | .00         | 10,000.00      | 1,693.21       | 10.00              | 1,703.21           | 8,296.79              | 82.97         |
| 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       | 715.06         | 357.63             | 1,072.69           | 3,927.31              | 78.55         |
| 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       | 107.42         | 124.20             | 231.62             | 4,768.38              | 95.37         |
| 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       | 1,665.13       | 904.60             | 2,569.73           | 1,430.27              | 35.76         |
| 2011 024-451-044 | UNIFORMS               | .00         | 2,500.00       | 357.70         | 178.76             | 536.46             | 1,963.54              | 78.54         |
|                  | OPERATING EXPENSES     | .00         | 303,700.00     | 22,200.84      | 12,627.47          | 34,828.31          | 268,871.69            | 88.53         |
| 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      | 19,381.16      | .00                | 19,381.16          | 183.16-               | .95-          |
| 2011 024-454-047 | INTEREST ON WARRANTS   | .00         | 213.00         | 27.82          | .00                | 27.82              | 185.18                | 86.94         |
|                  | DEBT SERVICE           | .00         | 19,411.00      | 19,408.98      | .00                | 19,408.98          | 2.02                  | .01           |
| 2011 024-496-023 | TRANSFER TO R&B, PCT 3 | .00         | 17,679.00      | 3,483.80       | 1,473.25           | 4,957.05           | 12,721.95             | 71.96         |
|                  | *** TOTAL EXPENSES     | .00         | 978,537.00     | 108,517.45     | 40,677.82          | 149,195.27         | 829,341.73            | 84.75         |



## TYLER CO AIRPORT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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               | 900.00-           | 400.00-               | 1,300.00-             | 1,300.00 .00                          |
| 2011 025-392-040 | INTEREST ON INVESTMENT | .00         | 30.00-            | 16.51-            | 6.67-                 | 23.18-                | 6.82- 22.73                           |
| 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-        | 7,416.51-         | 406.67-               | 7,823.18-             | 38,476.82- 83.10                      |
| 2011 025-451-028 | REPAIRS & MAINTENANCE  | .00         | 33,600.00         | 2,369.27          | 500.00                | 2,869.27              | 30,730.73 91.46                       |
| 2011 025-451-035 | UTILITIES              | .00         | 3,500.00          | 494.39            | 359.50                | 853.89                | 2,646.11 75.60                        |
| 2011 025-451-042 | INSURANCE              | .00         | 3,200.00          | .00               | 2,100.00              | 2,100.00              | 1,100.00 34.38                        |
|                  | OPERATING EXPENSES/AIR | .00         | 40,300.00         | 2,863.66          | 2,959.50              | 5,823.16              | 34,476.84 85.55                       |
| 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         | 2,863.66          | 2,959.50              | 5,823.16              | 40,476.84 87.42                       |

## TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 026-304-001 | BEGINNING BALANCE 01/0 | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 026-363-033 | RODEO ARENA FEES       | .00         | 1,500.00-      | .00            | .00             | .00             | 1,500.00-             | 100.00        |
| 2011 026-392-040 | INTEREST ON INVESTMENT | .00         | 30.00-         | 7.40-          | 4.45-           | 11.85-          | 18.15-                | 60.50         |
| 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-     | 20,200.00-     | .00             | 20,200.00-      | .00                   | .00           |
|                  | *** TOTAL REVENUES     | .00         | 21,730.00-     | 20,207.40-     | 4.45-           | 20,211.85-      | 1,518.15-             | 6.99          |
| 2011 026-451-028 | REPAIRS & MAINTENANCE  | .00         | 15,000.00      | .00            | 670.00          | 670.00          | 14,330.00             | 95.53         |
| 2011 026-451-035 | UTILITIES              | .00         | 5,200.00       | 271.55         | 135.93          | 407.48          | 4,792.52              | 92.16         |
|                  | OPERATING EXPENSES     | .00         | 20,200.00      | 271.55         | 805.93          | 1,077.48        | 19,122.52             | 94.67         |
|                  | *** TOTAL EXPENSES     | .00         | 20,200.00      | 271.55         | 805.93          | 1,077.48        | 19,122.52             | 94.67         |



## ECONOMIC DEVELOPMENT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D ** | ** ACTUAL<br>Y-T-D ** | **** ACTUAL<br>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-           | 8.96-             | 4.23-                 | 13.19-                | 686.81-                          | 98.12  |
| 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-        | 10,508.96-        | 4.23-                 | 10,513.19-            | 1,686.81-                        | 13.83  |
| 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 |



BUDGET COMPARISON FOR MARCH  
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-        | 16.20-         | 6.36-              | 22.56-             | 77.44-                | 77.44         |
|                  | *** TOTAL REVENUES     | .00         | 46,800.00-     | 16.20-         | 6.36-              | 22.56-             | 46,777.44-            | 99.95         |
| 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 **** | **** ACTUAL 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-     | 5,123.50-      | 1,975.00-          | 7,098.50-          | 20,901.50-                         | 74.65                    |
| 2011 031-361-015 | RECORD ARCHIVE FEES     | .00         | 28,000.00-     | 5,233.08-      | 2,031.36-          | 7,264.44-          | 20,735.56-                         | 74.06                    |
| 2011 031-392-040 | INTEREST ON INVESTMENT  | .00         | 1,651.00-      | 83.42-         | 33.20-             | 116.62-            | 1,534.38-                          | 92.94                    |
|                  | *** TOTAL REVENUES      | .00         | 207,651.00-    | 10,440.00-     | 4,039.56-          | 14,479.56-         | 193,171.44-                        | 93.03                    |
| 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       | 3,223.65       | 1,375.50           | 4,599.15           | 2,400.85                           | 34.30                    |
| 2011 031-451-002 | SOCIAL SECURITY-ARCHIV  | .00         | 536.00         | 246.62         | 105.22             | 351.84             | 184.16                             | 34.36                    |
| 2011 031-451-003 | RETIREMENT-ARCHIVE      | .00         | .00            | 26.07          | .00                | 26.07              | 26.07-                             | .00                      |
| 2011 031-451-004 | HOSPITALIZATION-ARCHIV  | .00         | .00            | 1,143.36       | 572.45             | 1,715.81           | 1,715.81-                          | .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       | 4,653.53       | 2,053.17           | 6,706.70           | 873.30                             | 11.52                    |
| 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       | 939.00         | .00                | 939.00             | 4,061.00                           | 81.22                    |
| 2011 031-452-050 | PRESERVATION-ARCHIVE    | .00         | 33,000.00      | .00            | 15,366.00          | 15,366.00          | 17,634.00                          | 53.44                    |
| 2011 031-452-051 | PRESERVATION-RMP        | .00         | 24,927.00      | .00            | 225.00             | 225.00             | 24,702.00                          | 99.10                    |
|                  | OPERATING EXPENSES      | .00         | 67,927.00      | 939.00         | 15,591.00          | 16,530.00          | 51,397.00                          | 75.67                    |
| 2011 031-453-045 | PURCHASE OF EQUIPMENT   | .00         | 50,000.00      | .00            | .00                | .00                | 50,000.00                          | 100.00                   |
|                  | CAPITAL OUTLAY          | .00         | 50,000.00      | .00            | .00                | .00                | 50,000.00                          | 100.00                   |
| 2011 031-454-046 | PRINCIPLE ON WARRANTS   | .00         | .00            | .00            | .00                | .00                | .00                                | .00                      |
| 2011 031-454-047 | INTEREST ON WARRANTS    | .00         | .00            | .00            | .00                | .00                | .00                                | .00                      |
|                  | DEBT SERVICE            | .00         | .00            | .00            | .00                | .00                | .00                                | .00                      |
|                  | *** TOTAL EXPENSES      | .00         | 156,278.55     | 5,592.53       | 17,644.17          | 23,236.70          | 133,041.85                         | 85.13                    |







## DISTRICT CLERK RMP

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 322.50-           | 182.50-               | 505.00-               | 995.00- 66.33                         |
| 2011 034-361-015 | DISTRICT CLERK ARCHIVE | .00         | 2,000.00-         | 275.00-           | 160.00-               | 435.00-               | 1,565.00- 78.25                       |
| 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-           | 2.99-             | 1.18-                 | 4.17-                 | 145.83- 97.22                         |
|                  | *** TOTAL REVENUES     | .00         | 12,150.00-        | 600.49-           | 343.68-               | 944.17-               | 11,205.83- 92.23                      |
| 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            | 1,249.90              | 2,204.60              | 1,345.40 37.90                        |
| 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               | 1,554.00              | 1,554.00              | 46.00 2.88                            |
| 2011 034-453-046 | PURCHASE OF EQUIPMENT- | .00         | .00               | .00               | .00                   | .00                   | .00 .00                               |
|                  | *** TOTAL EXPENSES     | .00         | 12,150.00         | 954.70            | 2,803.90              | 3,758.60              | 8,391.40 69.07                        |

BUDGET COMPARISON FOR MARCH  
TEMPLE FOUND/ARE YOU O K GRANT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D | ** ACTUAL<br>Y-T-D | **** ACTUAL<br>REMAINING | *****<br>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-      | 760.00-        | 440.00-         | 1,200.00-       | 3,800.00-             | 76.00         |  |
| 2011 036-392-040 | INTEREST ON INVESTMENT | .00          | 100.00-        | 1.80-          | .61-            | 2.41-           | 97.59-                | 97.59         |  |
|                  | *** TOTAL REVENUES     | .00          | 8,800.00-      | 921.80-        | 440.61-         | 1,362.41-       | 7,437.59-             | 84.52         |  |
| 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       | 1,861.50       | 814.75          | 2,676.25        | 2,923.75              | 52.21         |  |
| 2011 036-492-051 | REPAIRS & IMPROVEMENTS | .00          | 1,000.00       | .00            | .00             | .00             | 1,000.00              | 100.00        |  |
|                  | MISCELLANEOUS          | .00          | 8,800.00       | 1,861.50       | 814.75          | 2,676.25        | 6,123.75              | 69.59         |  |
|                  | *** TOTAL EXPENSES     | .00          | 8,800.00       | 1,861.50       | 814.75          | 2,676.25        | 6,123.75              | 69.59         |  |

## 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-    | 9,888.25-      | 6,094.73-          | 15,982.98-         | 94,017.02- 85.47                   |
| 2011 037-392-040 | INTEREST ON INVESTMENT | .00         | 300.00-        | 15.39-         | 9.44-              | 24.83-             | 275.17- 91.72                      |
| 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-    | 84,903.64-     | 6,104.17-          | 91,007.81-         | 119,292.19- 56.72                  |
| 2011 037-448-001 | SALARIES               | .00         | 50,961.15      | 10,560.40      | 4,230.74           | 14,791.14          | 36,170.01 70.98                    |
| 2011 037-448-002 | SOCIAL SECURITY        | .00         | 3,786.00       | 807.85         | 323.65             | 1,131.50           | 2,654.50 70.11                     |
| 2011 037-448-003 | RETIREMENT             | .00         | 5,147.00       | 988.43         | 396.00             | 1,384.43           | 3,762.57 73.10                     |
| 2011 037-448-004 | HOSPITALIZATION        | .00         | 6,877.00       | 1,139.18       | 570.36             | 1,709.54           | 5,167.46 75.14                     |
| 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      | 13,530.50      | 5,520.75           | 19,051.25          | 51,289.90 72.92                    |
| 2011 037-451-028 | MACHINERY MAINTENANCE  | .00         | 10,000.00      | 636.76         | 188.99             | 825.75             | 9,174.25 91.74                     |
| 2011 037-451-029 | GAS, OIL, GREASE       | .00         | 15,000.00      | 1,766.39       | 968.25             | 2,734.64           | 12,265.36 81.77                    |
| 2011 037-451-035 | UTILITIES              | .00         | 3,000.00       | 410.55         | 207.57             | 618.12             | 2,381.88 79.40                     |
| 2011 037-451-040 | MISCELLANEOUS SUPPLIES | .00         | 3,500.00       | 114.82         | .00                | 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      | 7,998.00       | 3,968.00           | 11,966.00          | 33,034.00 73.41                    |
|                  | OPERATING EXPENSES     | .00         | 77,800.00      | 10,926.52      | 5,332.81           | 16,259.33          | 61,540.67 79.10                    |
| 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     | 24,457.02      | 10,853.56          | 35,310.58          | 166,462.57 82.50                   |

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2011 038-361-013 | FEDERAL AID            | .00         | .00               | 4,165.00-         | 16,060.85-            | 20,225.85-            | 20,225.85                     | .00              |
| 2011 038-392-039 | LOCAL MATCHING FUNDS   | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2011 038-392-040 | INTEREST ON INVESTMENT | .00         | .00               | 9.93-             | .12-                  | 10.05-                | 10.05                         | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 4,174.93-         | 16,060.97-            | 20,235.90-            | 20,235.90                     | .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          | 16,060.85             | 20,225.85             | 20,225.85-                    | .00 *            |
|                  | *** TOTAL EXPENSES     | .00         | .00               | 4,165.00          | 16,060.85             | 20,225.85             | 20,225.85-                    | .00              |

## TXCDBG SMALL BUSINESS LOAN PRJ

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D ** | ** ACTUAL<br>Y-T-D ** | **** ACTUAL<br>REMAINING | *****<br>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               | 1,254.38          | .00                   | 1,254.38              | 1,254.38-                | .00 *            |
|                  | *** TOTAL EXPENSES     | .00         | .00               | 1,254.38          | .00                   | 1,254.38              | 1,254.38-                | .00              |









## JAIL INTEREST &amp; SINKING

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-           | 109.87-           | 39.26-                | 149.13-               | 450.87-                       | 75.15            |
| 2011 043-392-040 | INTEREST ON INVESTMENT | .00         | 1,500.00-         | 347.26-           | 137.32-               | 484.58-               | 1,015.42-                     | 67.69            |
| 2011 043-395-010 | TRANSFER FROM GENERAL  | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
|                  | *** TOTAL REVENUES     | .00         | 2,100.00-         | 457.13-           | 176.58-               | 633.71-               | 1,466.29-                     | 69.82            |
| 2011 043-451-028 | REPAIRS & MAINTENANCE- | .00         | 17,550.00         | .00               | 14,989.80             | 14,989.80             | 2,560.20                      | 14.59            |
|                  | OPERATING EXPENSES     | .00         | 17,550.00         | .00               | 14,989.80             | 14,989.80             | 2,560.20                      | 14.59            |
| 2011 043-453-045 | PURCHASE OF EQUIPMENT- | .00         | 15,550.00         | .00               | .00                   | .00                   | 15,550.00                     | 100.00           |
| 2011 043-453-046 | BUILDING PROJECTS      | .00         | 1000,000.00       | .00               | .00                   | .00                   | 1000,000.00                   | 100.00           |
|                  | CAPITAL OUTLAY         | .00         | 1015,550.00       | .00               | .00                   | .00                   | 1015,550.00                   | 100.00           |
|                  | *** TOTAL EXPENSES     | .00         | 1033,100.00       | .00               | 14,989.80             | 14,989.80             | 1018,110.20                   | 98.55            |

## 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-     | 2,406.00-      | 1,273.00-       | 3,679.00-       | 14,321.00-            | 79.56         |
| 2011 044-392-040 | INTEREST ON INVESTMENT | .00         | 1,000.00-      | 37.37-         | 14.81-          | 52.18-          | 947.82-               | 94.78         |
|                  | *** TOTAL REVENUES     | .00         | 106,315.00-    | 2,443.37-      | 1,287.81-       | 3,731.18-       | 102,583.82-           | 96.49         |
| 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      | 900.00         | 375.00          | 1,275.00        | 8,725.00              | 87.25         |
| 2011 044-451-035 | UTILITIES              | .00         | 10,000.00      | 68.67          | 34.69           | 103.36          | 9,896.64              | 98.97         |
| 2011 044-451-040 | MISCELLANEOUS EXPENSE  | .00         | 20,020.00      | 515.09         | 770.45          | 1,285.54        | 18,734.46             | 93.58         |
| 2011 044-451-042 | INSURANCE              | .00         | 700.00         | .00            | .00             | .00             | 700.00                | 100.00        |
|                  | OPERATING EXPENSES     | .00         | 40,720.00      | 1,483.76       | 1,180.14        | 2,663.90        | 38,056.10             | 93.46         |
| 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     | 1,483.76       | 1,180.14        | 2,663.90        | 103,651.10            | 97.49         |

## COUNTY-RMP

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 824.00-           | 792.50-               | 1,616.50-             | 2,383.50- 59.59                       |
| 2011 045-392-040 | INTEREST ON INVESTMENT | .00         | 350.00-           | 21.67-            | 8.61-                 | 30.28-                | 319.72- 91.35                         |
|                  | *** TOTAL REVENUES     | .00         | 59,350.00-        | 845.67-           | 801.11-               | 1,646.78-             | 57,703.22- 97.23                      |
| 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               | 225.00                | 225.00                | 32,160.00 99.31                       |
|                  | MISCELLANEOUS          | .00         | 46,885.00         | .00               | 225.00                | 225.00                | 46,660.00 99.52                       |
|                  | *** TOTAL EXPENSES     | .00         | 55,000.00         | .00               | 225.00                | 225.00                | 54,775.00 99.59                       |

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            | .15-           | .06-            | .21-            | .21                   | .00           |
| 2011 046-395-010        | TRANSFER FROM GENERAL  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | .15-           | .06-            | .21-            | .21                   | .00           |
| 2011 046-492-083        | PAYMENTS TO STATE      | .00         | .00            | 1.80           | .00             | 1.80            | 1.80-                 | .00 *         |
|                         | MISCELLANEOUS          | .00         | .00            | 1.80           | .00             | 1.80            | 1.80-                 | .00           |
| 2011 046-496-010        | TRANSFERS TO GENERAL F | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | TRANSFERS TO:          | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 1.80           | .00             | 1.80            | 1.80-                 | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                 |                 |                       |               |

BUDGET COMPARISON FOR MARCH  
 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-      | 217.77-        | 85.58-             | 303.35-            | 696.65-               | 69.67         |
| 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-    | 217.77-        | 85.58-             | 303.35-            | 605,696.65-           | 99.95         |
| 2011 047-458-019 | RIGHT-OF-WAY PURCHASES | .00         | 600,000.00     | .00            | .00                | .00                | 600,000.00            | 100.00        |
|                  | CAPITAL OUTLAY         | .00         | 600,000.00     | .00            | .00                | .00                | 600,000.00            | 100.00        |
| 2011 047-492-022 | PROFESSIONAL SERVICES  | .00         | 6,000.00       | .00            | .00                | .00                | 6,000.00              | 100.00        |
|                  | MISCELLANEOUS          | .00         | 6,000.00       | .00            | .00                | .00                | 6,000.00              | 100.00        |
|                  | *** TOTAL EXPENSES     | .00         | 606,000.00     | .00            | .00                | .00                | 606,000.00            | 100.00        |

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            | 711.29-        | 253.55-         | 964.84-         | 964.84                | .00           |
| 2011 048-392-050        | DONATIONS                        | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 048-395-010        | TRANSFER FROM GENERAL            | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL REVENUES               | .00         | .00            | 711.29-        | 253.55-         | 964.84-         | 964.84                | .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            | 213,042.19     | .00             | 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            | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | OPERATING EXPENSES               | .00         | .00            | 213,042.19     | .00             | 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        | PUCHASE OF EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | CAPITAL OUTLAY                   | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL EXPENSES               | .00         | .00            | 213,042.19     | .00             | 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            | 6,357.17-      | .00             | 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            | 6,357.17-      | .00             | 6,357.17-       | 6,357.17              | .00           |
| 2011 049-492-005        | RESTITUTION MISC. EXPE | .00         | .00            | 6,457.17       | .00             | 6,457.17        | 6,457.17-             | .00 *         |
|                         | MISCELLANEOUS          | .00         | .00            | 6,457.17       | .00             | 6,457.17        | 6,457.17-             | .00           |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 6,457.17       | .00             | 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 **** | ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|-------|
| 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            | 1,616.50-      | 7,140.00-          | 8,756.50-          | 8,756.50                           | .00   |
| 2011 050-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .00            | .00                | .00                | .00                                | .00   |
|                         | *** TOTAL REVENUES     | .00         | .00            | 1,616.50-      | 7,140.00-          | 8,756.50-          | 8,756.50                           | .00   |
| 2011 050-492-005        | MISCELLANEOUS          | .00         | .00            | 660.13         | 470.06             | 1,130.19           | 1,130.19-                          | .00 * |
|                         | MISCELLANEOUS          | .00         | .00            | 660.13         | 470.06             | 1,130.19           | 1,130.19-                          | .00   |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 660.13         | 470.06             | 1,130.19           | 1,130.19-                          | .00   |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                                    |       |



## ALTERNATE DISPUTE RESOLUTION

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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               | 810.00-           | 375.00-               | 1,185.00-             | 1,185.00                              | .00   |
| 2011 052-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .15-              | .04-                  | .19-                  | .19                                   | .00   |
|                  | *** TOTAL REVENUES     | .00         | .00               | 810.15-           | 375.04-               | 1,185.19-             | 1,185.19                              | .00   |
| 2011 052-451-022 | PROFESSIONAL SERVICES  | .00         | .00               | 885.15            | 600.08                | 1,485.23              | 1,485.23-                             | .00 * |
| 2011 052-451-040 | MISCELLANEOUS EXPENSE  | .00         | .00               | .00               | .00                   | .00                   | .00                                   | .00   |
|                  | *** TOTAL EXPENSES     | .00         | .00               | 885.15            | 600.08                | 1,485.23              | 1,485.23-                             | .00   |

## ADULT PROBATION

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 053-304-001 | BEGINNING BALANCE/REG  | .00         | 153,432.00-    | .00            | .00             | .00             | 153,432.00-           | 100.00        |
| 2011 053-304-002 | BEGINNING BALANCE/CCP  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 053-361-012 | CCP/STATE AID          | .00         | 39,507.00-     | 19,754.00-     | 9,877.00-       | 29,631.00-      | 9,876.00-             | 25.00         |
| 2011 053-361-013 | SUPERVISION/STATE AID  | .00         | 101,916.00-    | 50,958.00-     | 25,479.00-      | 76,437.00-      | 25,479.00-            | 25.00         |
| 2011 053-361-014 | RIDER 80 GRANT         | .00         | 11,038.00-     | 5,520.00-      | 1,840.00-       | 7,360.00-       | 3,678.00-             | 33.32         |
| 2011 053-361-015 | PAYMENTS/PROGRAM PARTI | .00         | 8,000.00-      | 2,838.66-      | 953.00-         | 3,791.66-       | 4,208.34-             | 52.60         |
| 2011 053-363-033 | FEES COLLECTED         | .00         | 194,000.00-    | 85,051.50-     | 23,809.50-      | 108,861.00-     | 85,139.00-            | 43.89         |
| 2011 053-363-034 | CIVIL FEES             | .00         | .00            | 2,390.00-      | 360.00-         | 2,750.00-       | 2,750.00              | .00           |
| 2011 053-392-005 | D.H.S. INCOME          | .00         | .00            | 412.17-        | .00             | 412.17-         | 412.17                | .00           |
| 2011 053-392-006 | OTHER INCOME           | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 053-392-040 | INTEREST ON INVESTMENT | .00         | 1,400.00-      | 188.82-        | 20.94-          | 209.76-         | 1,190.24-             | 85.02         |
| 2011 053-395-010 | TRANSFER --GENERAL FUN | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                  | *** TOTAL REVENUES     | .00         | 509,293.00-    | 167,113.15-    | 62,339.44-      | 229,452.59-     | 279,840.41-           | 54.95         |
| 2011 053-437-001 | CCP GRANT SALARY       | .00         | 11,000.00      | 5,499.96       | 916.66          | 6,416.62        | 4,583.38              | 41.67         |
| 2011 053-437-002 | CCP SOCIAL SECURITY    | .00         | 842.00         | 420.93         | 70.14           | 491.07          | 350.93                | 41.68         |
| 2011 053-437-003 | CCP RETIREMENT         | .00         | 1,144.00       | 544.95         | 85.80           | 630.75          | 513.25                | 44.86         |
| 2011 053-437-007 | CCP SUPPLIES & OPERATI | .00         | 121.00         | 105.07         | .00             | 105.07          | 15.93                 | 13.17         |
| 2011 053-437-014 | CCP CONTRACT SERV FOR  | .00         | 26,400.00      | 12,000.00      | 2,344.00        | 14,344.00       | 12,056.00             | 45.67         |
| 2011 053-437-049 | CCP-REFUND TO STATE    | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                  | CCP-OPERATING EXPENSES | .00         | 39,507.00      | 18,570.91      | 3,416.60        | 21,987.51       | 17,519.49             | 44.35         |
| 2011 053-448-001 | SALARIES-RIDER 80      | .00         | 9,326.98       | 4,663.29       | 777.22          | 5,440.51        | 3,886.47              | 41.67         |
| 2011 053-448-002 | SOCIAL SECURITY-RIDER  | .00         | 713.46         | 345.42         | 55.68           | 401.10          | 312.36                | 43.78         |
| 2011 053-448-003 | RETIREMENT-RIDER 80    | .00         | 969.62         | 453.15         | 69.78           | 522.93          | 446.69                | 46.07         |
| 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      | 5,478.96       | 902.68          | 6,381.64        | 4,656.36              | 42.18         |
| 2011 053-451-001 | SALARIES               | .00         | 259,515.02     | 123,019.95     | 20,503.32       | 143,523.27      | 115,991.75            | 44.70         |
| 2011 053-451-002 | SOCIAL SECURITY        | .00         | 20,677.54      | 9,132.45       | 1,523.98        | 10,656.43       | 10,021.11             | 48.46         |
| 2011 053-451-003 | RETIREMENT             | .00         | 28,110.38      | 11,618.82      | 1,922.08        | 13,540.90       | 14,569.48             | 51.83         |
| 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      | 3,627.96       | 659.51          | 4,287.47        | 88,751.53             | 95.39         |
| 2011 053-451-009 | UTILITIES              | .00         | 2,760.00       | 1,015.38       | 152.42          | 1,167.80        | 1,592.20              | 57.69         |
| 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      | 1,089.07       | 72.11           | 1,161.18        | 11,838.82             | 91.07         |
| 2011 053-451-016 | PROFESSIONAL FEES      | .00         | 30,864.00      | 10,145.00      | 995.00          | 11,140.00       | 19,724.00             | 63.91         |
| 2011 053-451-049 | REFUND TO STATE        | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                  | REGULAR-OPERATING EXPE | .00         | 458,748.00     | 162,070.71     | 25,828.42       | 187,899.13      | 270,848.87            | 59.04         |
|                  | 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     | 186,120.58     | 30,147.70       | 216,268.28      | 293,024.72            | 57.54         |

## 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-     | 26,025.67-     | 3,718.00-       | 29,743.67-      | 14,870.33-            | 33.33         |
| 2011 054-361-016 | GRANT "Y"-COMM. CORREC   | .00         | 43,056.00-     | 25,116.00-     | 4,063.00-       | 29,179.00-      | 13,877.00-            | 32.23         |
| 2011 054-361-017 | GRANT "Z"-SALARY ADJUS   | .00         | 5,700.00-      | 3,325.00-      | .00             | 3,325.00-       | 2,375.00-             | 41.67         |
| 2011 054-361-018 | GRANT "C"-PROG SANCTIO   | .00         | 12,500.00-     | 7,292.33-      | 1,042.00-       | 8,334.33-       | 4,165.67-             | 33.33         |
| 2011 054-361-019 | GRANT "M" - SPECIAL NE   | .00         | 27,580.00-     | 16,087.67-     | 2,298.00-       | 18,385.67-      | 9,194.33-             | 33.34         |
| 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            | 579.00-        | 124.00-         | 703.00-         | 703.00                | .00           |
| 2011 054-363-034 | RESTITUTION COLLECTED    | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 054-392-015 | OTHER INCOME             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 054-392-040 | INTEREST ON INVESTMENT   | .00         | .00            | .00            | 3.04-           | 3.04-           | 3.04                  | .00           |
| 2011 054-392-048 | REFUNDS                  | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 054-395-010 | TRANSFER/COUNTY CONTRI   | .00         | 91,163.00      | 97,481.28-     | .00             | 97,481.28-      | 188,644.28            | 206.93        |
| 2011 054-395-089 | TRANSFER FROM TITLE IV   | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                  | *** TOTAL REVENUES       | .00         | 63,295.00-     | 186,410.95-    | 11,248.04-      | 197,658.99-     | 134,363.99            | 212.28-       |
| 2011 054-437-001 | SALARY-GRANT "Y" COM.    | .00         | 28,262.00      | 19,659.50      | 2,664.50        | 22,324.00       | 5,938.00              | 21.01         |
| 2011 054-437-002 | SOCIAL SECURITY-CCP      | .00         | 3,288.00       | 1,503.97       | 203.83          | 1,707.80        | 1,580.20              | 48.06         |
| 2011 054-437-003 | RETIREMENT-COMM CORREC   | .00         | 4,097.00       | 1,862.99       | 249.38          | 2,112.37        | 1,984.63              | 48.44         |
| 2011 054-437-004 | HOSPITALIZATION-CCP      | .00         | .00            | 2,840.22       | 2,255.29-       | 584.93          | 584.93-               | .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       | 385.56         | 165.78          | 551.34          | 501.66                | 47.64         |
| 2011 054-437-009 | TELEPHONE-GRANT "Y"      | .00         | 2,400.00       | 931.86         | 188.10          | 1,119.96        | 1,280.04              | 53.34         |
| 2011 054-437-011 | TRAINING & EDUCATION-G   | .00         | 3,650.00       | 913.33         | 58.00           | 971.33          | 2,678.67              | 73.39         |
| 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      | 28,195.69      | 1,274.30        | 29,469.99       | 13,586.01             | 31.55         |
| 2011 054-438-001 | GRANT "M" SALARIES       | .00         | 21,430.00      | 10,398.00      | 1,733.00        | 12,131.00       | 9,299.00              | 43.39         |
| 2011 054-438-002 | GRANT 'M' SOCIAL SECUR   | .00         | 1,591.00       | 390.75         | 130.10          | 520.85          | 1,070.15              | 67.26         |
| 2011 054-438-003 | GRANT 'M' RETIREMENT     | .00         | 1,947.00       | 489.56         | 162.20          | 651.76          | 1,295.24              | 66.52         |
| 2011 054-438-005 | GRANT 'M' WORKER'S COM   | .00         | 125.00         | .00            | .00             | .00             | 125.00                | 100.00        |
| 2011 054-438-006 | GRANT 'M' UNEMPLOYMENT   | .00         | 65.00          | 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      | 13,037.19      | 2,025.30        | 15,062.49       | 12,517.51             | 45.39         |
| 2011 054-448-001 | (COUNTY) SALARY/TRAVEL   | .00         | 13,200.00      | 6,600.00       | 1,100.00        | 7,700.00        | 5,500.00              | 41.67         |
| 2011 054-448-002 | SOC. SECURITY/FLAT RAT   | .00         | 3,288.00       | 497.88         | 83.04           | 580.92          | 2,707.08              | 82.33         |
| 2011 054-448-003 | RETIREMENT               | .00         | 1,236.00       | 415.56         | 102.96          | 518.52          | 717.48                | 58.05         |
| 2011 054-448-006 | UNEMPLOYMENT             | .00         | 33.00          | .00            | .00             | .00             | 33.00                 | 100.00        |
|                  | OPERATING EXPENSES (CO   | .00         | 17,757.00      | 7,513.44       | 1,286.00        | 8,799.44        | 8,957.56              | 50.45         |
| 2011 054-450-010 | "X" NON-RESIDENTIAL SE   | .00         | 389.00         | .00            | .00             | .00             | 389.00                | 100.00        |
| 2011 054-450-011 | 'X' PYSYCHOLOGICAL COUNS | .00         | 700.00         | 212.00         | .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 **** | **** ACTUAL PERCENT **** |   |
|------------------|---|-------------|------------------|------------------------|--------------------|------------------------|------------------------------------|--------------------------|---|
| 2011 054-450-049 | REFUND TO STATE - GRAN OPERATING EXPENSES-ICB | .00<br>.00  | .00<br>2,339.00  | 2.30<br>341.75         | .00<br>.00         | 2.30<br>341.75         | 2.30-<br>1,997.25                  | .00<br>85.39             | * |
| 2011 054-451-001 | GRANT "A"-REGULAR SUPE                        | .00         | 36,761.00        | 18,636.50              | 3,546.50           | 22,183.00              | 14,578.00                          | 39.66                    |   |
| 2011 054-451-002 | SOCIAL SECURITY-GRANT                         | .00         | 3,413.00         | 1,872.74               | 263.27             | 2,136.01               | 1,276.99                           | 37.42                    |   |
| 2011 054-451-003 | RETIREMENT-GRANT "A"                          | .00         | 4,250.00         | 2,946.78               | 331.96             | 3,278.74               | 971.26                             | 22.85                    |   |
| 2011 054-451-004 | HOSPITALIZATION-GRANT                         | .00         | .00              | 5,678.07               | 4,508.68-          | 1,169.39               | 1,169.39-                          | .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              | 10.00-                 | .00                | 10.00-                 | 10.00                              | .00                      |   |
| 2011 054-451-049 | REFUND TO STATE OPERATING EXPENSES-GRA        | .00<br>.00  | .00<br>44,614.00 | .00<br>29,250.31       | .00<br>366.95-     | .00<br>28,883.36       | .00<br>15,730.64                   | .00<br>35.26             |   |
| 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<br>.00  | .00<br>12,500.00 | 10,970.00<br>10,970.00 | .00<br>.00         | 10,970.00<br>10,970.00 | 10,970.00-<br>1,530.00             | .00<br>12.24             | * |
| 2011 054-453-010 | SECURE PLACEMENTS 'H'                         | .00         | 18,669.00        | 13,818.00              | .00                | 13,818.00              | 4,851.00                           | 25.98                    |   |
| 2011 054-453-049 | REFUND TO STATE - GRAN OPERATING EXPENSES-GRA | .00<br>.00  | .00<br>18,669.00 | 39.00<br>13,857.00     | .00<br>.00         | 39.00<br>13,857.00     | 39.00-<br>4,812.00                 | .00<br>25.78             | * |
| 2011 054-454-001 | GRANT "Z" SALARY                              | .00         | 5,700.00         | 2,850.00               | 475.00             | 3,325.00               | 2,375.00                           | 41.67                    |   |
| 2011 054-454-002 | SOCIAL SECURITY GRANT"                        | .00         | .00              | 107.34                 | 35.80              | 143.14                 | 143.14-                            | .00                      | * |
| 2011 054-454-003 | RETIREMENT GRANT "Z"                          | .00         | .00              | 134.16                 | 44.44              | 178.60                 | 178.60-                            | .00                      | * |
| 2011 054-454-004 | HOSPITALIZATION                               | .00         | .00              | .00                    | .00                | .00                    | .00                                | .00                      |   |
| 2011 054-454-005 | WORKER'S COMPENSATION                         | .00         | .00              | .00                    | .00                | .00                    | .00                                | .00                      |   |
| 2011 054-454-006 | UNEMPLOYMENT OPERATING EXPENSES GRA           | .00<br>.00  | .00<br>5,700.00  | 1.19<br>3,092.69       | .00<br>555.24      | 1.19<br>3,647.93       | 1.19-<br>2,052.07                  | .00<br>36.00             | * |
| 2011 054-455-001 | JUVENILE SECRETARY (CO                        | .00         | 23,868.00        | 12,644.00              | 10,517.29          | 23,161.29              | 706.71                             | 2.96                     |   |
| 2011 054-455-002 | SOCIAL SECURITY (COUNT                        | .00         | 2,040.00         | 944.47                 | 147.54             | 1,092.01               | 947.99                             | 46.47                    |   |
| 2011 054-455-003 | RETIREMENT (COUNTY)                           | .00         | 2,506.00         | 645.16                 | 187.12             | 832.28                 | 1,673.72                           | 66.79                    |   |
| 2011 054-455-004 | HOSPITALIZATION                               | .00         | 22,700.00        | 1,752.42               | .00                | 1,752.42               | 20,947.58                          | 92.28                    |   |
| 2011 054-455-005 | WORKER'S COMPENSATION                         | .00         | 239.00           | .00                    | .00                | .00                    | 239.00                             | 100.00                   |   |
| 2011 054-455-006 | UNEMPLOYMENT OPERATING EXPENSES (CO           | .00<br>.00  | .00<br>51,406.00 | 53.00<br>15,990.95     | 4.90<br>10,851.95  | 4.90<br>26,842.90      | 48.10<br>24,563.10                 | 90.75<br>47.78           |   |
|                  | *** TOTAL EXPENSES                            | .00         | 223,621.00       | 122,249.02             | 15,625.84          | 137,874.86             | 85,746.14                          | 38.34                    |   |

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            | 5.00-          | 15.00-          | 20.00-          | 20.00                         | .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            | 5.00-          | 15.00-          | 20.00-          | 20.00                         | .00   |
| 2011 055-492-083        | PAYMENTS TO STATE MISCELLANEOUS      | .00         | .00            | 18.00          | .00             | 18.00           | 18.00-                        | .00 * |
|                         |                                      | .00         | .00            | 18.00          | .00             | 18.00           | 18.00-                        | .00   |
| 2011 055-496-010        | TRANSFERS TO GENERAL F TRANSFERS TO: | .00         | .00            | .00            | .00             | .00             | .00                           | .00   |
|                         |                                      | .00         | .00            | .00            | .00             | .00             | .00                           | .00   |
|                         | *** TOTAL EXPENSES                   | .00         | .00            | 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 **** | ****  |
|-------------------------|--------------------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|-------|
| 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            | 11.00-         | 16.00-             | 27.00-             | 27.00                              | .00   |
| 2011 056-363-030        | DISTRICT CLERK FEES                  | .00         | .00            | .00            | 2.00-              | 2.00-              | 2.00                               | .00   |
| 2011 056-363-040        | COUNTY CLERK FEES                    | .00         | .00            | 30.00-         | 20.00-             | 50.00-             | 50.00                              | .00   |
| 2011 056-392-040        | INTEREST ON INVESTMENT               | .00         | .00            | .00            | .00                | .00                | .00                                | .00   |
|                         | *** TOTAL REVENUES                   | .00         | .00            | 41.00-         | 38.00-             | 79.00-             | 79.00                              | .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 TRANSFERS TO: | .00         | .00            | .00            | .00                | .00                | .00                                | .00   |
|                         |                                      | .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            | 1.00-          | 6.00-           | 7.00-           | 7.00                          | .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            | 1.00-          | 6.00-           | 7.00-           | 7.00                          | .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            | 111.00-        | 150.00-         | 261.00-         | 261.00                | .00           |
| 2011 059-363-028        | DIST. & COUNTY CLERK R | .00         | .00            | 595.00-        | 452.50-         | 1,047.50-       | 1,047.50              | .00           |
| 2011 059-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .48-           | .21-            | .69-            | .69                   | .00           |
| 2011 059-392-041        | CVC JUROR DONATIONS    | .00         | .00            | 67.00-         | 57.00-          | 124.00-         | 124.00                | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 773.48-        | 659.71-         | 1,433.19-       | 1,433.19              | .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-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            | .50-           | 1.50-           | 2.00-           | 2.00                  | .00           |
| 2011 064-363-026        | DIST & CO CLK REV 91-9             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 064-363-027        | DIST & CO CLK REV 93-9             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 064-363-028        | DIST & CO CLK REV 95-9             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 064-392-040        | INTEREST ON INVESTMENT             | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL REVENUES                 | .00         | .00            | .50-           | 1.50-           | 2.00-           | 2.00                  | .00           |
| 2011 064-492-083        | PAYMENTS TO STATE MISCELLANEOUS    | .00         | .00            | .45            | .00             | .45             | .45-                  | .00 *         |
| 2011 064-496-010        | TRANSFERS TO GENERAL 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            | 5.00-           | 5.00-           | 5.00                  | .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            | 5.00-           | 5.00-           | 5.00                  | .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                   | .00           |
| 2011 067-363-019        | JUSTICE PEACE REV 91-9               | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 067-363-020        | JUSTICE PEACE REV 93-9               | .00         | .00            | 90.00-         | 360.00-         | 450.00-         | 450.00                | .00           |
| 2011 067-363-021        | JUSTICE PEACE REV 95-9               | .00         | .00            | 60.00-         | .00             | 60.00-          | 60.00                 | .00           |
| 2011 067-363-026        | DIST & CO CLK REV 91-9               | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 067-363-027        | DIST & CO CLK REV 93-9               | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 067-363-028        | DIST & CO CLK REV 95-9               | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 067-392-040        | INTEREST ON INVESTMENT               | .00         | .00            | .03-           | .02-            | .05-            | .05                   | .00           |
|                         | *** TOTAL REVENUES                   | .00         | .00            | 150.03-        | 360.02-         | 510.05-         | 510.05                | .00           |
| 2011 067-492-083        | PAYMENTS TO STATE MISCELLANEOUS      | .00         | .00            | 100.00         | .00             | 100.00          | 100.00-               | .00 *         |
|                         |                                      | .00         | .00            | 100.00         | .00             | 100.00          | 100.00-               | .00           |
| 2011 067-496-010        | TRANSFER TO GENERAL FU TRANSFERS TO: | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         |                                      | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL EXPENSES                   | .00         | .00            | 100.00         | .00             | 100.00          | 100.00-               | .00           |
| ***** OVER BUDGET ***** |                                      |             |                |                |                 |                 |                       |               |

STATE-TIME PAYMENT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET          | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |  |
|------------------|------------------------|-------------|-------------------------|----------------|-----------------|-----------------|-----------------------|---------------|--|
| 2011 068-304-001 | BEGINNING BALANCE 01/0 | .00         | .00                     | .00            | .00             | .00             | .00                   | .00           |  |
| 2011 068-363-021 | JUSTICE OF PEACE FEES  | .00         | .00                     | 250.00-        | 325.00-         | 575.00-         | 575.00                | .00           |  |
| 2011 068-363-028 | COUNTY & DISTRICT CLER | .00         | .00                     | 707.00-        | 564.00-         | 1,271.00-       | 1,271.00              | .00           |  |
| 2011 068-392-040 | INTEREST ON INVESTMENT | .00         | .00                     | 1.04-          | .47-            | 1.51-           | 1.51                  | .00           |  |
|                  | *** TOTAL REVENUES     | .00         | .00                     | 958.04-        | 889.47-         | 1,847.51-       | 1,847.51              | .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            | 30.00-         | 35.00-             | 65.00-             | 65.00 .00                          |
| 2011 069-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 70.00-         | 65.00-             | 135.00-            | 135.00 .00                         |
| 2011 069-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .05-           | .03-               | .08-               | .08 .00                            |
|                         | *** TOTAL REVENUES     | .00         | .00            | 100.05-        | 100.03-            | 200.08-            | 200.08 .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            | 9,747.00-      | 6,188.33-       | 15,935.33-      | 15,935.33             | .00           |
| 2011 070-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 1,860.03-      | 2,150.69-       | 4,010.72-       | 4,010.72              | .00           |
| 2011 070-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 7.49-          | 3.21-           | 10.70-          | 10.70                 | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 11,614.52-     | 8,342.23-       | 19,956.75-      | 19,956.75             | .00           |
| 2011 070-492-083        | PAYMENTS TO STATE      | .00         | .00            | 15,426.45      | .00             | 15,426.45       | 15,426.45-            | .00 *         |
|                         | MISCELLANEOUS          | .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                     | 2.00-          | 2.75-              | 4.75-              | 4.75                  | .00           |  |
| 2011 071-363-028 | COUNTY & DISTRICT CLER               | .00         | .00                     | 8.00-          | 7.00-              | 15.00-             | 15.00                 | .00           |  |
| 2011 071-392-040 | INTEREST ON INVESTMENT               | .00         | .00                     | .00            | .00                | .00                | .00                   | .00           |  |
|                  | *** TOTAL REVENUES                   | .00         | .00                     | 10.00-         | 9.75-              | 19.75-             | 19.75                 | .00           |  |
| 2011 071-492-083 | PAYMENTS TO STATE MISCELLANEOUS      | .00         | .00                     | 9.22           | .00                | 9.22               | 9.22-                 | .00 *         |  |
|                  |                                      | .00         | .00                     | 9.22           | .00                | 9.22               | 9.22-                 | .00           |  |
| 2011 071-496-010 | TRANSFERS TO GENERAL F TRANSFERS TO: | .00         | .00                     | .00            | .00                | .00                | .00                   | .00           |  |
|                  |                                      | .00         | .00                     | .00            | .00                | .00                | .00                   | .00           |  |
|                  | *** TOTAL EXPENSES                   | .00         | .00                     | 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            | .06-           | .02-               | .08-               | .08 .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            | .06-           | .02-               | .08-               | .08 .00                            |



| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-         | 1,328.50-         | 930.83-               | 2,259.33-             | 3,740.67-                     | 62.34            |
| 2011 073-392-040 | INTEREST ON INVESTMENT | .00         | 500.00-           | 15.27-            | 6.13-                 | 21.40-                | 478.60-                       | 95.72            |
|                  | *** TOTAL REVENUES     | .00         | 6,500.00-         | 1,343.77-         | 936.96-               | 2,280.73-             | 4,219.27-                     | 64.91            |
| 2011 073-451-007 | SUPPLIES               | .00         | 5,000.00          | 238.95            | 102.98                | 341.93                | 4,658.07                      | 93.16            |
| 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         | 238.95            | 102.98                | 341.93                | 42,058.07                     | 99.19            |



| 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            | 1.00-          | 2.00-           | 3.00-           | 3.00                  | .00           |
| 2011 075-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 8.00-          | 7.50-           | 15.50-          | 15.50                 | .00           |
| 2011 075-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 9.00-          | 9.50-           | 18.50-          | 18.50                 | .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 | ***** 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-        | 24.29-         | 14.09-             | 38.38-             | 62.62-                | 62.00         |
| 2011 076-395-010 | TRANSFERS FROM GENERAL | .00         | 108,694.00-    | 59,397.00-     | .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-    | 59,421.29-     | 14.09-             | 59,435.38-         | 49,359.62-            | 45.37         |
| 2011 076-448-001 | SALARIES               | .00         | 41,262.55      | 3,284.55       | 2,110.00           | 5,394.55           | 35,868.00             | 86.93         |
| 2011 076-448-002 | SOCIAL SECURITY        | .00         | 3,136.00       | 251.25         | 161.43             | 412.68             | 2,723.32              | 86.84         |
| 2011 076-448-003 | RETIREMENT             | .00         | 3,501.00       | 129.22         | 59.71              | 188.93             | 3,312.07              | 94.60         |
| 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      | 3,672.32       | 2,331.14           | 6,003.46           | 49,119.09             | 89.11         |
| 2011 076-451-007 | OFFICE SUPPLIES        | .00         | 2,900.00       | 1,052.24       | 59.99              | 1,112.23           | 1,787.77              | 61.65         |
| 2011 076-451-009 | TELEPHONE              | .00         | 2,850.00       | 619.84         | 302.58             | 922.42             | 1,927.58              | 67.63         |
| 2011 076-451-012 | TRAINING & TRAVEL REIM | .00         | 1,500.00       | .00            | 100.00             | 100.00             | 1,400.00              | 93.33         |
| 2011 076-451-028 | VEHICLE OPERATIONS/MAI | .00         | 10,000.00      | 38.28          | 143.36             | 181.64             | 9,818.36              | 98.18         |
| 2011 076-451-029 | STANDBY FUEL           | .00         | 6,913.00       | .00            | .00                | .00                | 6,913.00              | 100.00        |
| 2011 076-451-030 | SERVICE OF GENERATORS  | .00         | 3,900.00       | .00            | .00                | .00                | 3,900.00              | 100.00        |
|                  | OPERATING EXPENSES     | .00         | 28,063.00      | 1,710.36       | 605.93             | 2,316.29           | 25,746.71             | 91.75         |
| 2011 076-453-045 | STANDBY MAINTENANCE    | .00         | 8,087.00       | 564.75         | 6,087.00           | 6,651.75           | 1,435.25              | 17.75         |
| 2011 076-453-046 | PURCHASE OF EQUIPMENT  | .00         | 10,521.00      | .00            | .00                | .00                | 10,521.00             | 100.00        |
|                  | CAPITAL OUTLAY         | .00         | 18,608.00      | 564.75         | 6,087.00           | 6,651.75           | 11,956.25             | 64.25         |
|                  | *** TOTAL EXPENSES     | .00         | 101,793.55     | 5,947.43       | 9,024.07           | 14,971.50          | 86,822.05             | 85.29         |

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            | 984.00-        | 642.83-         | 1,626.83-       | 1,626.83              | .00           |
| 2011 077-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 9.87-          | 3.93-           | 13.80-          | 13.80                 | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 993.87-        | 646.76-         | 1,640.63-       | 1,640.63              | .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    | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | 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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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               | 6,543.17-         | 3,828.00-             | 10,371.17-            | 10,371.17                             | .00   |
| 2011 078-363-028 | COUNTY & DISTRICT CLER | .00         | .00               | .00               | .00                   | .00                   | .00                                   | .00   |
| 2011 078-392-040 | INTEREST ON INVESTMENT | .00         | .00               | 1.78-             | .78-                  | 2.56-                 | 2.56                                  | .00   |
|                  | *** TOTAL REVENUES     | .00         | .00               | 6,544.95-         | 3,828.78-             | 10,373.73-            | 10,373.73                             | .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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2011 079-304-001 | BEGINNING BALANCE      | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2011 079-363-030 | BAIL BOND FEES         | .00         | .00               | 1,230.00-         | 855.00-               | 2,085.00-             | 2,085.00                      | .00              |
| 2011 079-392-040 | INTEREST ON INVESTMENT | .00         | .00               | 1.11-             | .39-                  | 1.50-                 | 1.50                          | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 1,231.11-         | 855.39-               | 2,086.50-             | 2,086.50                      | .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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| 2011 080-304-001 | BEGINNING BALANCE      | .00         | .00               | .00               | .00                   | .00                   | .00                      | .00              |
| 2011 080-363-030 | EMS TRAUMA FUND FEES   | .00         | .00               | 947.00-           | 665.00-               | 1,612.00-             | 1,612.00                 | .00              |
| 2011 080-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .66-              | .25-                  | .91-                  | .91                      | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 947.66-           | 665.25-               | 1,612.91-             | 1,612.91                 | .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-DNA TESTING FEE

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D ** | ** ACTUAL<br>Y-T-D ** | **** ACTUAL<br>REMAINING | *****<br>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-            | 68.00-                | 102.00-               | 102.00                   | .00              |
| 2011 083-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .01-              | .00                   | .01-                  | .01                      | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 34.01-            | 68.00-                | 102.01-               | 102.01                   | .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            | 1,374.00-      | 920.00-         | 2,294.00-       | 2,294.00              | .00           |
| 2011 085-363-028 | COUNTY CLERK FEES      | .00         | .00            | 797.00-        | 218.00-         | 1,015.00-       | 1,015.00              | .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            | 1,764.00-      | 892.00-         | 2,656.00-       | 2,656.00              | .00           |
| 2011 085-363-032 | DISTRICT CLERK CRIMINA | .00         | .00            | 30.00-         | 48.00-          | 78.00-          | 78.00                 | .00           |
| 2011 085-392-040 | INTEREST ON INVESTMENT | .00         | .00            | .89-           | .39-            | 1.28-           | 1.28                  | .00           |
|                  | *** TOTAL REVENUES     | .00         | .00            | 3,965.89-      | 2,078.39-       | 6,044.28-       | 6,044.28              | .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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D ** | ** ACTUAL<br>Y-T-D ** | **** ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| 2011 086-363-020 | JUSTICE OF PEACE FEES  | .00         | .00               | 929.00-           | 610.00-               | 1,539.00-             | 1,539.00                 | .00              |
| 2011 086-363-028 | COUNTY CLERK FEES      | .00         | .00               | 68.00-            | 40.00-                | 108.00-               | 108.00                   | .00              |
| 2011 086-363-032 | DISTRICT CLERK FEES    | .00         | .00               | .00               | .00                   | .00                   | .00                      | .00              |
| 2011 086-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .60-              | .25-                  | .85-                  | .85                      | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 997.60-           | 650.25-               | 1,647.85-             | 1,647.85                 | .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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D ** | ** ACTUAL<br>Y-T-D ** | **** ACTUAL<br>REMAINING | *****<br>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            | 34.21-         | 13.13-             | 47.34-             | 47.34 .00                          |
|                         | *** TOTAL REVENUES                     | .00         | .00            | 34.21-         | 13.13-             | 47.34-             | 47.34 .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 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            | 2,300.00       | 1,600.00           | 3,900.00           | 3,900.00- .00 *                    |
| 2011 088-451-045        | ADMINISTRATIVE FEES OPERATING EXPENSES | .00         | .00            | .00            | .00                | .00                | .00 .00                            |
|                         |  | .00         | .00            | 2,300.00       | 1,600.00           | 3,900.00           | 3,900.00- .00                      |
| ***** OVER BUDGET ***** |  |             |                |                |                    |                    |                                    |
| 2011 088-496-054        | TRANSFER TO JUVENILE P                 | .00         | .00            | .00            | .00                | .00                | .00 .00                            |
|                         | *** TOTAL EXPENSES                     | .00         | .00            | 2,300.00       | 1,600.00           | 3,900.00           | 3,900.00- .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 |
|------------------|----------------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|--------------|
| 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-      | 400.00-        | 100.00-            | 500.00-            | 1,000.00-             | 66.67        |
| 2011 089-363-034 | LEASE INCOME                     | .00         | 3,000.00-      | 125.00-        | 125.00-            | 250.00-            | 2,750.00-             | 91.67        |
| 2011 089-392-040 | INTEREST ON INVESTMENT           | .00         | 200.00-        | 17.80-         | 11.04-             | 28.84-             | 171.16-               | 85.58        |
| 2011 089-395-010 | TRANSFERS FROM GENERAL           | .00         | 58,500.00-     | 58,500.00-     | .00                | 58,500.00-         | .00                   | .00          |
|                  | *** TOTAL REVENUES               | .00         | 63,200.00-     | 59,042.80-     | 236.04-            | 59,278.84-         | 3,921.16-             | 6.20         |
| 2011 089-448-001 | SALARY (PART-TIME)               | .00         | 7,700.00       | .00            | 1,856.00           | 1,856.00           | 5,844.00              | 75.90        |
| 2011 089-448-002 | SOCIAL SECURITY                  | .00         | 50.00          | .00            | 24.48              | 24.48              | 25.52                 | 51.04        |
| 2011 089-448-003 | RETIREMENT                       | .00         | 60.00          | .00            | 29.95              | 29.95              | 30.05                 | 50.08        |
| 2011 089-448-005 | WORKER'S COMPENSATION            | .00         | 100.00         | .00            | .00                | .00                | 100.00                | 100.00       |
| 2011 089-448-006 | UNEMPLOYMENT SALARIES & BENEFITS | .00         | 100.00         | .00            | .00                | .00                | 100.00                | 100.00       |
|                  |                                  | .00         | 8,010.00       | .00            | 1,910.43           | 1,910.43           | 6,099.57              | 76.15        |
| 2011 089-451-010 | SENIOR ACTIVITIES                | .00         | 1,800.00       | 561.00         | 44.85              | 605.85             | 1,194.15              | 66.34        |
| 2011 089-451-028 | REPAIRS & MAINTENANCE            | .00         | 13,990.00      | 967.39         | 421.67             | 1,389.06           | 12,600.94             | 90.07        |
| 2011 089-451-029 | GENERATOR FUEL                   | .00         | .00            | .00            | .00                | .00                | .00                   | .00          |
| 2011 089-451-035 | UTILITIES                        | .00         | 22,000.00      | 3,296.49       | 1,472.91           | 4,769.40           | 17,230.60             | 78.32        |
| 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      | 4,824.88       | 3,849.86           | 8,674.74           | 51,325.26             | 85.54        |

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-        | 100.00-         | 240.00-         | 240.00                | .00           |
| 2011 090-363-026        | COUNTY CLERK REVENUE   | .00         | .00            | 381.00-        | 325.00-         | 706.00-         | 706.00                | .00           |
| 2011 090-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .34-           | .14-            | .48-            | .48                   | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 521.34-        | 425.14-         | 946.48-         | 946.48                | .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 | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
|                         | TRANSFERS TO           | .00         | .00            | 666.26         | .00             | 666.26          | 666.26-               | .00           |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 666.26         | .00             | 666.26          | 666.26-               | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                 |                 |                       |               |





| ACCOUNT NO | ACCOUNT NAME       | ENCUMBRANCE | PAYROLL ACCOUNT   |   | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D | ** ACTUAL<br>Y-T-D | **** ACTUAL ***** |         |
|------------|--------------------|-------------|-------------------|---|-------------------|--------------------|--------------------|-------------------|---------|
|            |                    |             | CURRENT<br>BUDGET | B |                   |                    |                    | 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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D | ** ACTUAL<br>Y-T-D | **** ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|--------------------|--------------------|--------------------------|------------------|
| 2011 094-363-021 | JUSTICE OF PEACE FEES  | .00         | .00               | 398.83-           | 276.67-            | 675.50-            | 675.50                   | .00              |
| 2011 094-363-028 | COUNTY CLERK FEES      | .00         | .00               | 34.00-            | 18.00-             | 52.00-             | 52.00                    | .00              |
| 2011 094-363-032 | DISTRICT CLERK FEES    | .00         | .00               | 6.00-             | 12.00-             | 18.00-             | 18.00                    | .00              |
| 2011 094-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .24-              | .10-               | .34-               | .34                      | .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               | 203.53            | 306.77-            | 103.24-            | 103.24                   | .00              |

## STATE- APPELLATE JUDICIAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D | ** ACTUAL<br>Y-T-D | **** ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|--------------------|--------------------|--------------------------|------------------|
| 2011 095-363-028 | COUNTY CLERK FEES      | .00         | .00               | .00               | .00                | .00                | .00                      | .00              |
| 2011 095-363-032 | DISTRICT CLERK FEES    | .00         | .00               | 270.00-           | 125.00-            | 395.00-            | 395.00                   | .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               | .10-              | .02-               | .12-               | .12                      | .00              |
| 2011 095-492-083 | PAYMENTS TO STATE      | .00         | .00               | 300.00            | 125.00             | 425.00             | 425.00-                  | .00 *            |
|                  | *** TOTAL EXPENSES     | .00         | .00               | 29.90             | .02-               | 29.88              | 29.88-                   | .00              |





## CHILD SAFETY FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 097-363-033 | CHILD SAFETY FUND FEES | .00         | .00            | 2,804.00-      | 1,821.00-       | 4,625.00-       | 4,625.00              | .00           |
| 2011 097-392-040 | INTEREST ON INVESTMENT | .00         | .00            | 17.23-         | 7.06-           | 24.29-          | 24.29                 | .00           |
|                  | *** TOTAL REVENUES     | .00         | .00            | 2,821.23-      | 1,828.06-       | 4,649.29-       | 4,649.29              | .00           |
| 2011 097-451-010 | ADMINISTRATION         | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 097-451-012 | SCHOOL DISTRICTS       | .00         | .00            | .00            | .00             | .00             | .00                   | .00           |
| 2011 097-451-014 | CHILD SAFETY PROGRAMS  | .00         | .00            | .00            | 121.03          | 121.03          | 121.03-               | .00 *         |
|                  | *** TOTAL EXPENSES     | .00         | .00            | .00            | 121.03          | 121.03          | 121.03-               | .00           |

## TC DISASTER PROJECT ROUND II

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL<br>M-T-D | ** ACTUAL<br>Y-T-D | **** ACTUAL<br>REMAINING | *****<br>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              |

















| 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 Child Abuse Prevention Month Proclamation**  
**April 2011**

By County Judge Jacques L. Blanchette of Tyler County

**WHEREAS:** Over 200,000 children in Texas are reported as abused or neglected every year; and

**WHEREAS:** Over 248 children in Tyler County are reported as abused or neglected every year; and

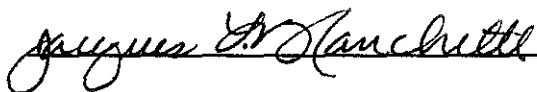
**WHEREAS:** Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and

**WHEREAS:** Communities must make every effort to promote programs that benefit children and their families; and

**WHEREAS:** Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

**WHEREAS:** Everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment;

**NOW, THEREFORE,** I, County Judge Jacques L. Blanchette of Tyler County Texas, by virtue of the authority vested in me, do hereby proclaim the month of April 2011 to be **CHILD ABUSE PREVENTION MONTH** in Tyler County. I also proclaim that April 13, 2011 to be "**Go Blue Day**," and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue or displaying blue ribbons to show support for the prevention of Child Abuse and Neglect.

 \_\_\_\_\_

County Judge Jacques L. Blanchette, Tyler County Texas

# AAA RELIABLE TELEPHONE

LYNNETTE CRUSE  
TYLER COUNTY TAX ASSESSOR &  
COLLECTOR  
1001 WEST BLUFF  
WOODVILLE, TEXAS 75979  
409.283.2734  
409.283.5967(FAX)  
[lynnettecruse@sbcglobal.net](mailto:lynnettecruse@sbcglobal.net)

INSTALL AND PROGRAM A NEW NORSTAR PLUS COMPACT ICS DIGITAL BUSINESS TELEPHONE SYSTEM WITH CALLER ID, VOICE MAIL AND AUTO-ATTENDANT WITH FOUR LINES, TEN DIGITAL DISPLAY SPEAKER TELEPHONES AND A CALL PILOT VOICE MAIL WITH TWELVE MAIL BOXES.

4X16 NORSTAR COMPACT ICS KSU  
1-SOFTWARE 7.1  
1-0X4 CALLER ID TRUNK CARD  
10-T7316E NORSTAR LCD DIGITAL DISPLAY SPEAKERPHONES  
1-CALL PILOT 100 / 4 PORT / 10 MAIL BOXES / AUTO-ATTENDANT

SYSTEM PRICE \$ 3,890.00

FIVE YEAR PARTS AND LABOR WARRANTY

NOT INCLUDED IN ABOVE QUOTE:  
PRO 1500 E / BATTERY BACK UP / SURGE PROTECTOR **\$485.00**  
STICK LINE SHARE DEVICE (MULTI-LINK) \$255.00  
6 PORT LIGHTING PROTECTION BLOCK \$285.00  
T-7406 NORSTAR DIGITAL CORDLESS TELEPHONE **\$749.00** 1)

3,890.00  
+ 485.00  
749.00  

---

5,124.00

LEASE THIS SYSTEM FOR AN ESTIMATED MONTHLY PAYMENT OF \$ 110.00. LEASE FOR 36 MONTHS (2 PAYMENTS DOWN)(A \$1.00 OR 10% BUY OUT AT LEASE END.) (AMOUNT OF LEASE \$ 3,890.00) ESTIMATED, DOES NOT INCLUDE TAX.

INCLUDES ALL PROGRAMMING AND USER GUIDES FOR TRAINING OF ALL EMPLOYEES IN THE USE AND BENEFITS OF THE NEW NORSTAR DIGITAL BUSINESS TELEPHONE SYSTEM AND VOICE MAIL/AUTO-ATTENDANT.  
DOES NOT INCLUDE SERVICE CALLS OR ADDS, MOVES AND CHANGES  
LONG HANDSET AND BASE CORDS ARE AT AN ADDITIONAL COST  
DOES NOT INCLUDE CABLE BETWEEN BUILDINGS  
COLOR OF TELEPHONES: CHARCOAL OR PLATINUM  
ACTUAL FREIGHT/TRANSPORTATION NOT INCLUDED (\$150.00)  
PLUS 8.25% TEXAS SALES TAX IF APPLICABLE

P.O. Box 321 Hemphill, Texas 75948

Lufkin 936-699-2700  
Hemphill 409-787-1260

Nacogdoches 936-569-7200  
Jasper/Sam Rayburn 409-698-2700



**Tyler County**

**Accounts Payable  
And  
Monthly Allowances**

**March 21, 2011 – April 11, 2011**

DATE 04/08/2011

CHECK REGISTER  
ALL CHECKSFROM: 03/21/2011 TO: 04/11/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 1

| VENDOR NAME              | ACCOUNT NUMBER   | ACCOUNT NAME                | ITEM/REASON              | DATE       | PO NO | AMOUNT   | CHECK  |
|--------------------------|------------------|-----------------------------|--------------------------|------------|-------|----------|--------|
| R.O. WILLIAMS & CO. INC. | 2011 025-451-042 | INSURANCE                   | AIRPORT RENEWAL/PCT.3    | 03/22/2011 |       | 2,100.00 |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 2,100.00 | 100193 |
| A T & T MOBILITY         | 2011 053-451-009 | UTILITIES                   | 889251812/CSCD           | 03/25/2011 |       | 103.46   |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 103.46   | 100194 |
| CARD SERVICE CENTER/VISA | 2011 010-421-007 | OFFICE SUPPLIES             | MARCH 2011               | 03/25/2011 |       | 19.98    |        |
|                          | 2011 010-421-012 | EDUCATION, GOVERNMENT RELAT | MARCH 2011               | 03/25/2011 |       | 178.25   |        |
|                          | 2011 024-451-043 | TRAVEL, TRAINING & EDUCATI  | MARCH 2011               | 03/25/2011 |       | 828.60   |        |
|                          | 2011 022-451-043 | TRAVEL, TRAINING & EDUCATI  | MARCH 2011               | 03/25/2011 |       | 717.60   |        |
|                          | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI  | MARCH 2011               | 03/25/2011 |       | 717.60   |        |
|                          | 2011 021-451-040 | MISCELLANEOUS SUPPLIES      | MARCH 2011               | 03/25/2011 |       | 88.44    |        |
|                          | 2011 010-426-029 | GAS, OIL, GREASE            | MARCH 2011               | 03/25/2011 |       | 79.21    |        |
|                          | 2011 010-426-009 | TELEPHONE                   | MARCH 2011               | 03/25/2011 |       | 12.95    |        |
|                          | 2011 010-426-024 | TRAVEL & EDUCATION          | MARCH 2011               | 03/25/2011 |       | 911.03   |        |
|                          | 2011 010-426-041 | UNIFORMS                    | MARCH 2011               | 03/25/2011 |       | 727.37   |        |
|                          | 2011 010-426-028 | REPAIRS TO VEHICLES         | MARCH 2011               | 03/25/2011 |       | 37.98    |        |
|                          | 2011 023-451-028 | MACHINERY MAINTENANCE       | MARCH 2011               | 03/25/2011 |       | 103.22   |        |
|                          | 2011 010-426-007 | OFFICE SUPPLIES             | MARCH 2011               | 03/25/2011 |       | 184.01   |        |
|                          | 2011 010-426-045 | TRANSPORTS COSTS            | MARCH 2011               | 03/25/2011 |       | 170.39   |        |
|                          | 2011 050-492-005 | MISCELLANEOUS               | MARCH 2011               | 03/25/2011 |       | 458.97   |        |
|                          | 2011 010-426-008 | DEPUTIES SUPPLIES           | MARCH 2011               | 03/25/2011 |       | 244.96   |        |
|                          | 2011 010-422-012 | TRAVEL, TRAINING & EDUCATIO | MARCH 2011               | 03/25/2011 |       | 86.26    |        |
|                          | 2011 010-423-012 | TRAVEL, TRAINING & EDUCATIO | MARCH 2011               | 03/25/2011 |       | 43.13    |        |
|                          | 2011 010-440-007 | SUPPLIES                    | MARCH 2011               | 03/25/2011 |       | 247.80   |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 5,489.73 | 100195 |
| CDCAT REGION VII         | 2011 010-402-012 | TRAVEL, TRAINING & EDUCATIO | REGIS./REGIONAL MTG./COC | 03/25/2011 |       | 20.00    |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 20.00    | 100196 |
| FORTENBERRY ELECTRIC     | 2011 026-451-028 | REPAIRS & MAINTENANCE       | INSTALL BREAKER/RODEO AR | 03/25/2011 |       | 300.00   |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 300.00   | 100197 |
| GREAFF, MICHAEL          | 2011 010-426-045 | TRANSPORTS COSTS            | TRANSPORT/TCSO           | 03/25/2011 |       | 10.07    |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 10.07    | 100198 |
| HATTON, NANCY            | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI  | MILEAGE/CSCD             | 03/25/2011 |       | 30.60    |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 30.60    | 100199 |
| IACREOT                  | 2011 010-401-050 | ELECTION EXPENSE            | REGIS. CONFERENCE/COCLK  | 03/25/2011 |       | 350.00   |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 350.00   | 100200 |
| LEXIS NEXIS              | 2011 036-492-050 | LIBRARY BOOKS & SUPPLIES    | 1134N6/CDA               | 03/25/2011 |       | 81.00    |        |
|                          |                  |                             |                          |            |       | -----    |        |
|                          |                  |                             |                          |            |       | 81.00    | 100201 |

DATE 04/08/2011

CHECK REGISTER  
ALL CHECKS

FROM: 03/21/2011 TO: 04/11/2011  
BANK ACCOUNT: ALL

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|-----------------------|------------|-------|-----------|--------|
| MOORE, CHAD MICHAEL-SECURI | 2011 044-451-040 | MISCELLANEOUS EXPENSE      | BALIFF 3/21-22/11     | 03/25/2011 |       | 150.00    |        |
|                            |                  |                            | VOID DATE: 04/01/2011 |            |       | -----     | VOIDED |
|                            |                  |                            |                       |            |       | 150.00    | 100202 |
| PHELPS, RICK               | 2011 010-442-010 | REPAIRS TO COURTHOUSE      | MEALS/OSHA WRKSH      | 03/25/2011 |       | 61.49     |        |
|                            |                  |                            |                       |            |       | -----     |        |
|                            |                  |                            |                       |            |       | 61.49     | 100203 |
| RILEY, TERRY               | 2011 044-451-001 | COURT BAILIFF              | BALIFF 3/21,27/11     | 03/25/2011 |       | 150.00    |        |
|                            |                  |                            |                       |            |       | -----     |        |
|                            |                  |                            |                       |            |       | 150.00    | 100204 |
| RJMFSC                     | 2011 052-451-022 | PROFESSIONAL SERVICES      | MARCH 2011 TRANSFERS  | 03/25/2011 |       | 600.08    |        |
|                            |                  |                            |                       |            |       | -----     |        |
|                            |                  |                            |                       |            |       | 600.08    | 100205 |
| SENECA WATER SUPPLY CORP.  | 2011 021-451-035 | UTILITIES                  | 166/PCT.1 BARN        | 03/25/2011 |       | 46.18     |        |
|                            |                  |                            |                       |            |       | -----     |        |
|                            |                  |                            |                       |            |       | 46.18     | 100206 |
| STRICKLAND, W. B.          | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | MEAL/REG. DIR. MTG.   | 03/25/2011 |       | 11.42     |        |
|                            |                  |                            |                       |            |       | -----     |        |
|                            |                  |                            |                       |            |       | 11.42     | 100207 |
| TAC HEALTH BENEFITS POOL   | 2011 010-401-007 | CONTINGENCY/HOSPITALIZATIO | APRIL 2011            | 03/25/2011 |       | 2,702.58  |        |
|                            | 2011 010-402-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 3,308.00  |        |
|                            | 2011 031-451-004 | HOSPITALIZATION-ARCHIVE    | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-407-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 2,205.33  |        |
|                            | 2011 010-411-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 1,654.00  |        |
|                            | 2011 010-412-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-413-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 854.18    |        |
|                            | 2011 010-414-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-419-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 2,986.00  |        |
|                            | 2011 010-420-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 3,913.69  |        |
|                            | 2011 010-421-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 1,102.67  |        |
|                            | 2011 010-422-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 1,654.00  |        |
|                            | 2011 010-423-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 1,102.67  |        |
|                            | 2011 010-424-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-425-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-428-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-429-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-427-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 6,112.06  |        |
|                            | 2011 010-430-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 010-442-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 2,380.31  |        |
|                            | 2011 010-439-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 021-448-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 3,610.84  |        |
|                            | 2011 022-448-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 3,610.84  |        |
|                            | 2011 023-448-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 4,410.66  |        |
|                            | 2011 024-448-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 3,859.33  |        |
|                            | 2011 037-448-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 054-437-004 | HOSPITALIZATION-CCP        | APRIL 2011            | 03/25/2011 |       | 551.33    |        |
|                            | 2011 054-451-004 | HOSPITALIZATION-GRANT "A"  | APRIL 2011            | 03/25/2011 |       | 1,102.67  |        |
|                            | 2011 010-426-004 | HOSPITALIZATION            | APRIL 2011            | 03/25/2011 |       | 13,776.68 |        |



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| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO | AMOUNT            | CHECK         |
|---------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|---------------|
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>66,411.14</b>  | <b>100208</b> |
| THE STANDARD INSURANCE CO | 2011 031-451-004 | HOSPITALIZATION-ARCHIVE   | APRIL 2011               | 03/25/2011 |       | 21.12             |               |
|                           | 2011 010-402-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 106.08            |               |
|                           | 2011 010-407-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 104.64            |               |
|                           | 2011 010-411-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 82.56             |               |
|                           | 2011 010-412-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 18.72             |               |
|                           | 2011 010-413-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 22.44             |               |
|                           | 2011 010-414-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 22.44             |               |
|                           | 2011 010-419-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 186.14            |               |
|                           | 2011 010-420-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 147.36            |               |
|                           | 2011 010-421-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 70.56             |               |
|                           | 2011 010-422-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 85.32             |               |
|                           | 2011 010-423-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 39.36             |               |
|                           | 2011 010-426-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 610.57            |               |
|                           | 2011 010-427-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 278.16            |               |
|                           | 2011 010-424-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 6.39              |               |
|                           | 2011 010-425-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 18.24             |               |
|                           | 2011 010-428-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 19.20             |               |
|                           | 2011 010-429-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 18.24             |               |
|                           | 2011 010-430-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 23.52             |               |
|                           | 2011 010-442-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 73.32             |               |
|                           | 2011 010-439-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 23.04             |               |
|                           | 2011 021-448-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 206.11            |               |
|                           | 2011 022-448-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 162.27            |               |
|                           | 2011 023-448-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 246.12            |               |
|                           | 2011 024-448-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 221.28            |               |
|                           | 2011 037-448-004 | HOSPITALIZATION           | APRIL 2011               | 03/25/2011 |       | 19.03             |               |
|                           | 2011 054-451-004 | HOSPITALIZATION-GRANT "A" | APRIL 2011               | 03/25/2011 |       | 66.72             |               |
|                           | 2011 054-437-004 | HOSPITALIZATION-CCP       | APRIL 2011               | 03/25/2011 |       | 33.60             |               |
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>2,932.55</b>   | <b>100209</b> |
| TYLER COUNTY GENERAL FUND | 2011 089-448-001 | SALARY (PART-TIME)        | TRANSFER FROM CTHS.MAINT | 03/25/2011 |       | 1,536.00          |               |
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>1,536.00</b>   | <b>100210</b> |
| TYLER COUNTY PCT I        | 2011 020-496-021 | TRANS/R&B I====.222129    | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 166,883.85        |               |
|                           | 2011 022-496-021 | TRANSFER TO R&B, PCT 1    | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 1,452.00          |               |
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>168,335.85</b> | <b>100211</b> |
| TYLER COUNTY PCT II       | 2011 020-496-022 | TRANS/R&B II====.204447   | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 153,599.49        |               |
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>153,599.49</b> | <b>100212</b> |
| TYLER COUNTY PCT III      | 2011 020-496-023 | TRANS/R&B III====.298384  | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 224,173.64        |               |
|                           | 2011 024-496-023 | TRANSFER TO R&B, PCT 3    | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 1,473.25          |               |
|                           |                  |                           |                          |            |       | -----             |               |
|                           |                  |                           |                          |            |       | <b>225,646.89</b> | <b>100213</b> |
| TYLER COUNTY PCT IV       | 2011 020-496-024 | TRANS/R&B IV====.275040   | MARCH 2011 TRANSFERS     | 03/25/2011 |       | 206,635.48        |               |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON              | DATE       | PO NO | AMOUNT     | CHECK  |
|----------------------------|------------------|---------------------|--------------------------|------------|-------|------------|--------|
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 206,635.48 | 100214 |
| WAL-MART COMMUNITY/GEMB    | 2011 010-419-007 | OFFICE SUPPLIES     | 0428/CDA                 | 03/25/2011 |       | 99.75      |        |
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 99.75      | 100215 |
| WALLING SIGNS & GRAPHICS   | 2011 010-424-042 | EMERGENCY EQUIPMENT | MAGNETS/CONST. PCT. 1    | 03/25/2011 |       | 145.00     |        |
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 145.00     | 100216 |
| WOOD, ROBERT M.            | 2011 010-435-071 | ROOM & BOARD        | MARCH 2011/CHILD WELF.BD | 03/25/2011 |       | 100.00     |        |
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 100.00     | 100217 |
| AFLAC INSURANCE            | 2011 010-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 422.02     |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 59.17      |        |
|                            | 2011 022-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 29.15      |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 73.11      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 148.33     |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 422.00     |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 59.17      |        |
|                            | 2011 022-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 29.14      |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 73.10      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE    | AFLAC                    | 03/30/2011 |       | 148.33     |        |
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 1,463.52   | 100218 |
| DOCHES COMMUNITY CREDIT UN | 2011 010-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 911.70     |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 236.00     |        |
|                            | 2011 024-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 150.00     |        |
|                            | 2011 031-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 75.00      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 250.00     |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 911.70     |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 236.00     |        |
|                            | 2011 024-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 150.00     |        |
|                            | 2011 031-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 75.00      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE    | CREDIT UNION             | 03/30/2011 |       | 250.00     |        |
|                            |                  |                     |                          |            |       | -----      |        |
|                            |                  |                     |                          |            |       | 3,245.40   | 100219 |
| FICA                       | 2011 010-202-100 | SALARIES PAYABLE    | FICA TAXES               | 03/30/2011 |       | 4,879.05   |        |
|                            | 2011 010-402-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 454.74     |        |
|                            | 2011 010-405-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 54.69      |        |
|                            | 2011 010-407-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 282.05     |        |
|                            | 2011 010-409-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 74.74      |        |
|                            | 2011 010-410-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 70.13      |        |
|                            | 2011 010-411-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 250.26     |        |
|                            | 2011 010-412-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 81.38      |        |
|                            | 2011 010-413-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 79.83      |        |
|                            | 2011 010-414-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 79.83      |        |
|                            | 2011 010-419-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 537.83     |        |
|                            | 2011 010-420-002 | SOCIAL SECURITY     | FICA TAXES               | 03/30/2011 |       | 391.43     |        |

| VENDOR NAME | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON | DATE       | PO NO | AMOUNT           | CHECK         |
|-------------|------------------|----------------------------|-------------|------------|-------|------------------|---------------|
|             | 2011 010-421-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 450.59           |               |
|             | 2011 010-422-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 220.20           |               |
|             | 2011 010-423-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 163.94           |               |
|             | 2011 010-424-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 94.71            |               |
|             | 2011 010-425-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 94.71            |               |
|             | 2011 010-426-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 2,410.33         |               |
|             | 2011 010-427-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 720.08           |               |
|             | 2011 010-428-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 96.88            |               |
|             | 2011 010-429-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 95.33            |               |
|             | 2011 010-430-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 63.05            |               |
|             | 2011 010-439-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 154.38           |               |
|             | 2011 010-442-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 281.27           |               |
|             | 2011 021-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 427.70           |               |
|             | 2011 021-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 569.36           |               |
|             | 2011 021-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES  | 03/30/2011 |       | 62.00            |               |
|             | 2011 022-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 392.32           |               |
|             | 2011 022-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 517.15           |               |
|             | 2011 022-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES  | 03/30/2011 |       | 62.00            |               |
|             | 2011 023-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 541.83           |               |
|             | 2011 023-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 738.11           |               |
|             | 2011 023-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES  | 03/30/2011 |       | 61.72            |               |
|             | 2011 024-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 445.25           |               |
|             | 2011 024-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 595.26           |               |
|             | 2011 024-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES  | 03/30/2011 |       | 62.00            |               |
|             | 2011 031-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 29.23            |               |
|             | 2011 031-451-002 | SOCIAL SECURITY-ARCHIVE    | FICA TAXES  | 03/30/2011 |       | 43.15            |               |
|             | 2011 037-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 90.49            |               |
|             | 2011 037-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 133.57           |               |
|             | 2011 053-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 452.89           |               |
|             | 2011 053-437-002 | CCP SOCIAL SECURITY        | FICA TAXES  | 03/30/2011 |       | 28.42            |               |
|             | 2011 053-448-002 | SOCIAL SECURITY-RIDER 80   | FICA TAXES  | 03/30/2011 |       | 22.57            |               |
|             | 2011 053-451-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 617.55           |               |
|             | 2011 054-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 260.15           |               |
|             | 2011 054-437-002 | SOCIAL SECURITY-CCP        | FICA TAXES  | 03/30/2011 |       | 82.60            |               |
|             | 2011 054-438-002 | GRANT 'M' SOCIAL SECURITY  | FICA TAXES  | 03/30/2011 |       | 52.79            |               |
|             | 2011 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA TAXES  | 03/30/2011 |       | 67.30            |               |
|             | 2011 054-451-002 | SOCIAL SECURITY-GRANT "A"  | FICA TAXES  | 03/30/2011 |       | 107.04           |               |
|             | 2011 054-454-002 | SOCIAL SECURITY GRANT"Z"   | FICA TAXES  | 03/30/2011 |       | 14.53            |               |
|             | 2011 054-455-002 | SOCIAL SECURITY (COUNTY)   | FICA TAXES  | 03/30/2011 |       | 59.79            |               |
|             | 2011 076-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 48.90            |               |
|             | 2011 076-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 72.18            |               |
|             | 2011 089-202-100 | SALARIES PAYABLE           | FICA TAXES  | 03/30/2011 |       | 13.44            |               |
|             | 2011 089-448-002 | SOCIAL SECURITY            | FICA TAXES  | 03/30/2011 |       | 19.84            |               |
|             |                  |                            |             |            |       | <b>18,772.56</b> | <b>100220</b> |
| FIT         | 2011 010-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 10,811.51        |               |
|             | 2011 021-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 1,011.97         |               |
|             | 2011 022-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 890.53           |               |
|             | 2011 023-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 1,012.69         |               |
|             | 2011 024-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 1,144.87         |               |
|             | 2011 031-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 32.80            |               |
|             | 2011 037-202-100 | SALARIES PAYABLE           | FIT TAXES   | 03/30/2011 |       | 163.71           |               |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|--------|
|                            | 2011 053-202-100 | SALARIES PAYABLE           | FIT TAXES                | 03/30/2011 |       | 1,153.92  |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | FIT TAXES                | 03/30/2011 |       | 768.69    |        |
|                            | 2011 076-202-100 | SALARIES PAYABLE           | FIT TAXES                | 03/30/2011 |       | 99.79     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 17,090.48 | 100221 |
| FREEMAN, KIMBERLY D.       | 2011 021-202-100 | SALARIES PAYABLE           | C#11883701/HAROLD FREEMA | 03/30/2011 |       | 200.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 200.00    | 100222 |
| GALLASPY, CATINA KAY       | 2011 010-202-100 | SALARIES PAYABLE           | C#009638712/BRENT LOECHE | 03/30/2011 |       | 135.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 135.00    | 100223 |
| GULF EMPLOYEES CREDIT UNIO | 2011 024-202-100 | SALARIES PAYABLE           | GULF CREDIT UNION        | 03/30/2011 |       | 75.00     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 75.00     | 100224 |
| JAMES, ERICA LANE          | 2011 010-202-100 | SALARIES PAYABLE           | C#20134/ROY LYNN JAMES   | 03/30/2011 |       | 143.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 143.00    | 100225 |
| JAMES, KATHRYN JANAY       | 2011 010-202-100 | SALARIES PAYABLE           | C#19235/ROY LYNN JAMES   | 03/30/2011 |       | 200.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 200.00    | 100226 |
| MEDICARE - ELECTRONIC TRAN | 2011 010-202-100 | SALARIES PAYABLE           | MEDICARE TAXES           | 03/30/2011 |       | 1,684.38  |        |
|                            | 2011 010-402-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 106.35    |        |
|                            | 2011 010-405-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 12.79     |        |
|                            | 2011 010-407-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 65.96     |        |
|                            | 2011 010-409-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 17.48     |        |
|                            | 2011 010-410-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 16.40     |        |
|                            | 2011 010-411-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 58.52     |        |
|                            | 2011 010-412-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 19.03     |        |
|                            | 2011 010-413-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 18.66     |        |
|                            | 2011 010-414-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 18.66     |        |
|                            | 2011 010-419-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 125.80    |        |
|                            | 2011 010-420-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 91.55     |        |
|                            | 2011 010-421-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 105.37    |        |
|                            | 2011 010-422-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 51.50     |        |
|                            | 2011 010-423-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 38.35     |        |
|                            | 2011 010-424-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 22.15     |        |
|                            | 2011 010-425-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 22.15     |        |
|                            | 2011 010-426-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 563.69    |        |
|                            | 2011 010-427-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 168.40    |        |
|                            | 2011 010-428-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 22.66     |        |
|                            | 2011 010-429-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 22.28     |        |
|                            | 2011 010-430-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 14.75     |        |
|                            | 2011 010-439-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 36.10     |        |
|                            | 2011 010-442-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 65.78     |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE           | MEDICARE TAXES           | 03/30/2011 |       | 147.65    |        |
|                            | 2011 021-448-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 |       | 133.15    |        |
|                            | 2011 021-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES           | 03/30/2011 |       | 14.50     |        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON    | DATE       | PO NO | AMOUNT     | CHECK  |
|----------------------------|------------------|----------------------------|----------------|------------|-------|------------|--------|
|                            | 2011 022-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 135.44     |        |
|                            | 2011 022-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 120.94     |        |
|                            | 2011 022-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES | 03/30/2011 |       | 14.50      |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 187.07     |        |
|                            | 2011 023-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 172.64     |        |
|                            | 2011 023-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES | 03/30/2011 |       | 14.43      |        |
|                            | 2011 024-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 153.72     |        |
|                            | 2011 024-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 139.22     |        |
|                            | 2011 024-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES | 03/30/2011 |       | 14.50      |        |
|                            | 2011 031-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 10.09      |        |
|                            | 2011 031-451-002 | SOCIAL SECURITY-ARCHIVE    | MEDICARE TAXES | 03/30/2011 |       | 10.09      |        |
|                            | 2011 037-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 31.23      |        |
|                            | 2011 037-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 31.23      |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 156.36     |        |
|                            | 2011 053-437-002 | CCP SOCIAL SECURITY        | MEDICARE TAXES | 03/30/2011 |       | 6.65       |        |
|                            | 2011 053-448-002 | SOCIAL SECURITY-RIDER 80   | MEDICARE TAXES | 03/30/2011 |       | 5.27       |        |
|                            | 2011 053-451-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 144.44     |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 89.82      |        |
|                            | 2011 054-437-002 | SOCIAL SECURITY-CCP        | MEDICARE TAXES | 03/30/2011 |       | 19.32      |        |
|                            | 2011 054-438-002 | GRANT 'M' SOCIAL SECURITY  | MEDICARE TAXES | 03/30/2011 |       | 12.35      |        |
|                            | 2011 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE TAXES | 03/30/2011 |       | 15.74      |        |
|                            | 2011 054-451-002 | SOCIAL SECURITY-GRANT "A"  | MEDICARE TAXES | 03/30/2011 |       | 25.03      |        |
|                            | 2011 054-454-002 | SOCIAL SECURITY GRANT"Z"   | MEDICARE TAXES | 03/30/2011 |       | 3.40       |        |
|                            | 2011 054-455-002 | SOCIAL SECURITY (COUNTY)   | MEDICARE TAXES | 03/30/2011 |       | 13.98      |        |
|                            | 2011 076-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 16.88      |        |
|                            | 2011 076-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 16.88      |        |
|                            | 2011 089-202-100 | SALARIES PAYABLE           | MEDICARE TAXES | 03/30/2011 |       | 4.64       |        |
|                            | 2011 089-448-002 | SOCIAL SECURITY            | MEDICARE TAXES | 03/30/2011 |       | 4.64       |        |
|                            |                  |                            |                |            |       | -----      |        |
|                            |                  |                            |                |            |       | 5,234.56   | 100227 |
| NATIONWIDE RETIREMENT SOLU | 2011 010-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 25.00      |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 50.00      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 75.00      |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 35.00      |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 50.00      |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | DEFERRED COMP  | 03/30/2011 |       | 75.00      |        |
|                            |                  |                            |                |            |       | -----      |        |
|                            |                  |                            |                |            |       | 310.00     | 100228 |
| NET SALARIES               | 2011 010-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 85,711.14  |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 7,247.41   |        |
|                            | 2011 022-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 6,865.43   |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 10,229.75  |        |
|                            | 2011 024-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 7,890.09   |        |
|                            | 2011 031-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 548.88     |        |
|                            | 2011 037-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 1,718.11   |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 8,192.84   |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 4,275.40   |        |
|                            | 2011 076-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 974.07     |        |
|                            | 2011 089-202-100 | SALARIES PAYABLE           | NET SALARIES   | 03/30/2011 |       | 279.52     |        |
|                            |                  |                            |                |            |       | -----      |        |
|                            |                  |                            |                |            |       | 133,932.64 | 100229 |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON              | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------|--------|
| PHILLIPS, JENNIFER         | 2011 010-202-100 | SALARIES PAYABLE | C#9018399/MATTHEW PHILLI | 03/30/2011 |       | 200.00   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 200.00   | 100230 |
| POLICE & FIREMAN'S INSURAN | 2011 010-202-100 | SALARIES PAYABLE | POLICE INSU              | 03/30/2011 |       | 299.65   |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE | POLICE INSU              | 03/30/2011 |       | 299.64   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 599.29   | 100231 |
| SMITH, DEBRA ANN           | 2011 010-202-100 | SALARIES PAYABLE | C#DV-03-4890/MONTY PENCI | 03/30/2011 |       | 167.50   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 167.50   | 100232 |
| STANDARD INSURANCE COMPANY | 2011 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 38.28    |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 6.99     |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 32.84    |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 38.27    |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 6.98     |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE | STANDARD LIFE INS        | 03/30/2011 |       | 32.82    |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 156.18   | 100233 |
| STOKES, DEBORAH D.         | 2011 022-202-100 | SALARIES PAYABLE | C#15842/JOHNNY JAMES     | 03/30/2011 |       | 225.00   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 225.00   | 100234 |
| STURROCK, TERESA LANELL    | 2011 010-202-100 | SALARIES PAYABLE | C#18995/STEVEN STURROCK  | 03/30/2011 |       | 312.58   |        |
|                            |                  |                  |                          |            |       | -----    |        |
|                            |                  |                  |                          |            |       | 312.58   | 100235 |
| TEXAS COUNTY & DISTRICT RE | 2011 010-202-100 | SALARIES PAYABLE | RETIREMENT               | 03/30/2011 |       | 6,904.84 |        |
|                            | 2011 010-402-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 687.45   |        |
|                            | 2011 010-405-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 82.56    |        |
|                            | 2011 010-407-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 425.79   |        |
|                            | 2011 010-409-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 91.21    |        |
|                            | 2011 010-410-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 55.04    |        |
|                            | 2011 010-411-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 336.54   |        |
|                            | 2011 010-412-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 76.05    |        |
|                            | 2011 010-413-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 73.71    |        |
|                            | 2011 010-414-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 73.71    |        |
|                            | 2011 010-415-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 29.76    |        |
|                            | 2011 010-419-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 818.68   |        |
|                            | 2011 010-420-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 597.03   |        |
|                            | 2011 010-421-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 275.94   |        |
|                            | 2011 010-422-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 333.97   |        |
|                            | 2011 010-423-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 249.63   |        |
|                            | 2011 010-424-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 72.77    |        |
|                            | 2011 010-425-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 72.77    |        |
|                            | 2011 010-426-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 3,240.37 |        |
|                            | 2011 010-427-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 888.74   |        |
|                            | 2011 010-428-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 77.45    |        |
|                            | 2011 010-429-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 73.71    |        |
|                            | 2011 010-430-003 | RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 95.19    |        |

| VENDOR NAME | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON | DATE       | PO NO | AMOUNT | CHECK |
|-------------|------------------|----------------------------|-------------|------------|-------|--------|-------|
|             | 2011 010-439-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 93.79  |       |
|             | 2011 010-442-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 410.75 |       |
|             | 2011 021-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 645.05 |       |
|             | 2011 021-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 862.51 |       |
|             | 2011 022-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 575.27 |       |
|             | 2011 022-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 769.21 |       |
|             | 2011 023-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 790.85 |       |
|             | 2011 023-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 | 1,    | 057.49 |       |
|             | 2011 024-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 673.78 |       |
|             | 2011 024-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 900.91 |       |
|             | 2011 037-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 145.35 |       |
|             | 2011 037-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 194.35 |       |
|             | 2011 053-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 776.91 |       |
|             | 2011 053-437-003 | CCP RETIREMENT             | RETIREMENT  | 03/30/2011 |       | 42.90  |       |
|             | 2011 053-448-003 | RETIREMENT-RIDER 80        | RETIREMENT  | 03/30/2011 |       | 34.89  |       |
|             | 2011 053-451-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 961.04 |       |
|             | 2011 054-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 364.61 |       |
|             | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT  | 03/30/2011 |       | 124.69 |       |
|             | 2011 054-438-003 | GRANT 'M' RETIREMENT       | RETIREMENT  | 03/30/2011 |       | 81.10  |       |
|             | 2011 054-451-003 | RETIREMENT-GRANT "A"       | RETIREMENT  | 03/30/2011 |       | 165.98 |       |
|             | 2011 054-454-003 | RETIREMENT GRANT "Z"       | RETIREMENT  | 03/30/2011 |       | 22.22  |       |
|             | 2011 054-455-003 | RETIREMENT (COUNTY)        | RETIREMENT  | 03/30/2011 |       | 93.56  |       |
|             | 2011 076-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 20.30  |       |
|             | 2011 076-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 27.14  |       |
|             | 2011 010-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 | 7,    | 765.86 |       |
|             | 2011 010-402-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 687.45 |       |
|             | 2011 010-405-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 82.56  |       |
|             | 2011 010-407-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 425.79 |       |
|             | 2011 010-409-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 112.83 |       |
|             | 2011 010-410-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 105.86 |       |
|             | 2011 010-411-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 383.34 |       |
|             | 2011 010-412-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 122.85 |       |
|             | 2011 010-413-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 120.51 |       |
|             | 2011 010-414-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 120.51 |       |
|             | 2011 010-419-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 818.68 |       |
|             | 2011 010-420-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 597.03 |       |
|             | 2011 010-421-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 633.45 |       |
|             | 2011 010-422-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 333.97 |       |
|             | 2011 010-423-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 249.63 |       |
|             | 2011 010-424-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 142.97 |       |
|             | 2011 010-425-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 142.97 |       |
|             | 2011 010-426-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 | 3,    | 413.21 |       |
|             | 2011 010-427-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 | 1,    | 030.32 |       |
|             | 2011 010-428-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 147.65 |       |
|             | 2011 010-429-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 143.91 |       |
|             | 2011 010-430-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 95.19  |       |
|             | 2011 010-439-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 93.79  |       |
|             | 2011 010-442-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 379.44 |       |
|             | 2011 021-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 715.05 |       |
|             | 2011 021-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 862.51 |       |
|             | 2011 021-451-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 93.60  |       |
|             | 2011 022-202-100 | SALARIES PAYABLE           | RETIREMENT  | 03/30/2011 |       | 654.92 |       |
|             | 2011 022-448-003 | RETIREMENT                 | RETIREMENT  | 03/30/2011 |       | 782.13 |       |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|--------|
|                            | 2011 022-451-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 93.60     |        |
|                            | 2011 023-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 872.14    |        |
|                            | 2011 023-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 1,072.60  |        |
|                            | 2011 023-451-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 93.60     |        |
|                            | 2011 024-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 742.07    |        |
|                            | 2011 024-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 898.66    |        |
|                            | 2011 024-451-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 93.60     |        |
|                            | 2011 037-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 150.80    |        |
|                            | 2011 037-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 201.65    |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 776.91    |        |
|                            | 2011 053-437-003 | CCP RETIREMENT             | RETIREMENT               | 03/30/2011 |       | 42.90     |        |
|                            | 2011 053-448-003 | RETIREMENT-RIDER 80        | RETIREMENT               | 03/30/2011 |       | 34.89     |        |
|                            | 2011 053-451-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 961.04    |        |
|                            | 2011 054-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 441.61    |        |
|                            | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT               | 03/30/2011 |       | 124.69    |        |
|                            | 2011 054-438-003 | GRANT 'M' RETIREMENT       | RETIREMENT               | 03/30/2011 |       | 81.10     |        |
|                            | 2011 054-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 102.96    |        |
|                            | 2011 054-451-003 | RETIREMENT-GRANT "A"       | RETIREMENT               | 03/30/2011 |       | 165.98    |        |
|                            | 2011 054-454-003 | RETIREMENT GRANT "Z"       | RETIREMENT               | 03/30/2011 |       | 22.22     |        |
|                            | 2011 054-455-003 | RETIREMENT (COUNTY)        | RETIREMENT               | 03/30/2011 |       | 93.56     |        |
|                            | 2011 076-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 24.36     |        |
|                            | 2011 076-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 32.57     |        |
|                            | 2011 089-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 |       | 22.40     |        |
|                            | 2011 089-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 |       | 29.95     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 53,901.40 | 100236 |
| TG                         | 2011 010-202-100 | SALARIES PAYABLE           | TG                       | 03/30/2011 |       | 111.59    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 111.59    | 100237 |
| TYLER CO. COMMUNITY SUPVN. | 2011 053-202-100 | SALARIES PAYABLE           | STATE HEALTH INS         | 03/30/2011 |       | 315.68    |        |
|                            | 2011 053-202-100 | SALARIES PAYABLE           | STATE HEALTH INS         | 03/30/2011 |       | 315.68    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 631.36    | 100238 |
| TYLER COUNTY               | 2011 010-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 2,510.06  |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 163.07    |        |
|                            | 2011 022-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 163.07    |        |
|                            | 2011 010-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 2,510.06  |        |
|                            | 2011 021-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 163.07    |        |
|                            | 2011 022-202-100 | SALARIES PAYABLE           | TAC HEBP DEP             | 03/30/2011 |       | 163.07    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 5,672.40  | 100239 |
| WHITWORTH, MELISSA M.      | 2011 010-202-100 | SALARIES PAYABLE           | C#0011575553/CASEY R WHI | 03/30/2011 |       | 175.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 175.00    | 100240 |
| A T & T MOBILITY           | 2011 054-437-009 | TELEPHONE-GRANT "Y"        | 873182188/JUPRO          | 04/01/2011 |       | 170.91    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 170.91    | 100241 |



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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | ITEM/REASON              | DATE       | PO NO | AMOUNT        | CHECK         |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|---------------|---------------|
| GET HOOKED ON FISHING-CISD | 2011 032-492-005 | MISC. EXPENSES              | DONATION/CDA             | 04/01/2011 |       | 500.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>500.00</b> | <b>100242</b> |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | SOUTH TEX. FAIR/EXT      | 04/01/2011 |       | 56.50         |               |
|                            | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | SOUTH TEX. FAIR/EXT      | 04/01/2011 |       | 56.50         |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>113.00</b> | <b>100243</b> |
| CODE BLUE POLICE SUPPLY    | 2011 010-428-041 | UNIFORMS, ETC.              | TYLER CO/CONST. PCT. 3   | 04/01/2011 |       | 66.95         |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>66.95</b>  | <b>100244</b> |
| GET HOOKED ON FISHING-CISD | 2011 088-451-040 | MISCELLANEOUS EXPENSE       | DONATION/JUPRO           | 04/01/2011 |       | 100.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>100.00</b> | <b>100245</b> |
| GOLDEN, JOE BOB - JUDGE    | 2011 010-409-064 | JUDICIAL DISTRICT EXPENSES  | MILEAGE/DS.COURT 3/30/11 | 04/01/2011 |       | 28.00         |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>28.00</b>  | <b>100246</b> |
| NASH, MARTIN               | 2011 010-401-021 | DETCOG TRAVEL               | MILEAGE/DETCOG           | 04/01/2011 |       | 67.50         |               |
|                            | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI  | MILEAGE/LEADERSHIP OF S  | 04/01/2011 |       | 253.50        |               |
|                            | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI  | PER DIEM/LEADERSHIP OF   | 04/01/2011 |       | 100.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>421.00</b> | <b>100247</b> |
| POLUNKSY UNIT CRAFT SHOP   | 2011 050-492-005 | MISCELLANEOUS               | BADGES/CDA               | 04/01/2011 |       | 100.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>100.00</b> | <b>100248</b> |
| STATE BAR OF TEXAS: SALES  | 2011 036-492-050 | LIBRARY BOOKS & SUPPLIES    | LAW LIBRARY/CDA          | 04/01/2011 |       | 250.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>250.00</b> | <b>100249</b> |
| STURROCK, CLINT            | 2011 010-426-024 | TRAVEL & EDUCATION          | PER DIEM/JAIL MGMT. WKSH | 04/01/2011 |       | 208.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>208.00</b> | <b>100250</b> |
| TAX ASSESSOR-COLLECTORS AS | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.   | 04/01/2011 |       | 150.00        |               |
|                            | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.   | 04/01/2011 |       | 150.00        |               |
|                            | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.   | 04/01/2011 |       | 150.00        |               |
|                            |                  |                             |                          |            |       | -----         |               |
|                            |                  |                             |                          |            |       | <b>450.00</b> | <b>100251</b> |
| TEXAS ASSOCIATION OF COUNT | 2011 010-426-040 | LIABILITY INSURANCE         | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 10,920.00     |               |
|                            | 2011 021-451-042 | LIABILITY INS. ON VEHICLES  | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 1,066.00      |               |
|                            | 2011 022-451-042 | LIABILITY INSURANCE         | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 2,560.00      |               |
|                            | 2011 023-451-042 | LIABILITY INSURANCE         | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 1,280.00      |               |
|                            | 2011 024-451-042 | LIABILITY INSURANCE         | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 2,475.00      |               |
|                            | 2011 037-451-042 | LIABILITY INSURANCE ON EQU  | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 1,334.00      |               |
|                            | 2011 010-401-045 | GENERAL LIABILITY INSURANC  | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 112.00        |               |
|                            | 2011 076-451-028 | VEHICLE OPERATIONS/MAINTEN  | AUTO PHYSICAL COVERAGE   | 04/01/2011 |       | 1,562.00      |               |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT    | CHECK  |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|--------|
|                            | 2011 010-401-045 | GENERAL LIABILITY INSURANC | GENERAL LIAB. COV        | 04/01/2011 |       | 20,327.00 |        |
|                            | 2011 010-426-040 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 5,158.80  |        |
|                            | 2011 021-451-042 | LIABILITY INS. ON VEHICLES | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 1,554.34  |        |
|                            | 2011 022-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 1,558.24  |        |
|                            | 2011 023-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 1,100.86  |        |
|                            | 2011 024-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 1,757.86  |        |
|                            | 2011 010-442-010 | REPAIRS TO COURTHOUSE      | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 790.00    |        |
|                            | 2011 010-401-045 | GENERAL LIABILITY INSURANC | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 170.92    |        |
|                            | 2011 076-451-028 | VEHICLE OPERATIONS/MAINTEN | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 730.06    |        |
|                            | 2011 037-451-042 | LIABILITY INSURANCE ON EQU | AUTO LIAB. COVERAGE      | 04/01/2011 |       | 140.92    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 54,598.00 | 100252 |
| TEXAS DEPARTMENT OF STATE  | 2011 010-402-009 | TELEPHONE                  | JANUARY 2011/COCLK       | 04/01/2011 |       | 69.54     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 69.54     | 100253 |
| MOORE, CHAD MICHAEL-SECURI | 2011 044-451-040 | MISCELLANEOUS EXPENSE      | BALIFF 3/21-22/11        | 04/01/2011 |       | 150.00    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 150.00    | 100254 |
| BAR-B-Q PITT               | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | STANLEY, BRENDA          | 04/08/2011 |       | 45.84     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 45.84     | 100255 |
| BEAUMONT TRACTOR COMPANY,  | 2011 022-453-045 | PURCHASE OF EQUIPMENT      | TIME WARRANT PYMT/PCT.2  | 04/08/2011 |       | 1,899.00  |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 1,899.00  | 100256 |
| BLANCHETTE, JACQUES        | 2011 010-421-012 | EDUCATION,GOVERNMENT RELAT | MILEAGE/HNTB IKE HEARING | 04/08/2011 |       | 236.00    |        |
|                            | 2011 010-421-012 | EDUCATION,GOVERNMENT RELAT | PER DIE/HNTB IKE HEARING | 04/08/2011 |       | 50.00     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 286.00    | 100257 |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | HENSARLING, MONICA       | 04/08/2011 |       | 35.61     |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | DORTON, DEANNA           | 04/08/2011 |       | 84.25     |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | WOOTEN, MILTON           | 04/08/2011 |       | 239.00    |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | WALLACE, ANNA            | 04/08/2011 |       | 80.00     |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | JORDAN, GAIL             | 04/08/2011 |       | 54.96     |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | SPURLOCK, MARTIN         | 04/08/2011 |       | 320.00    |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | BARLOW, DORIS            | 04/08/2011 |       | 128.39    |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | HANKS, BRETT             | 04/08/2011 |       | 80.00     |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | WORTHEY, SHANNON         | 04/08/2011 |       | 103.73    |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 1,125.94  | 100258 |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | MILEAGE/DST. ROUNDUP     | 04/08/2011 |       | 70.00     |        |
|                            | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | MILEAGE/WEED MGMT. TRNG. | 04/08/2011 |       | 127.00    |        |
|                            | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | MILEAGE/BEEF&FORAGE WKSH | 04/08/2011 |       | 30.00     |        |
|                            |                  |                            |                          |            |       | -----     |        |
|                            |                  |                            |                          |            |       | 227.00    | 100259 |
| CHAPARRAL ENERGY, LLC      | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | WINTERS, MARK            | 04/08/2011 |       | 1,025.70  |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON            | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|---------------------------|------------------------|------------|-------|----------|--------|
|                            |                  |                           |                        |            |       | 1,025.70 | 100260 |
| COUNTRY BOYS               | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | BATTE, STANLEY         | 04/08/2011 |       | 164.92   |        |
|                            |                  |                           |                        |            |       | 164.92   | 100261 |
| COUNTRY FOOD MARKET        | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | HARTY, DAVID           | 04/08/2011 |       | 104.06   |        |
|                            |                  |                           |                        |            |       | 104.06   | 100262 |
| CYPHER TECHNOLOGIES        | 2011 010-440-012 | EQUIPMENT REPAIRS         | 1027/COAUD             | 04/08/2011 |       | 60.00    |        |
|                            | 2011 010-440-012 | EQUIPMENT REPAIRS         | 1031/CO & DS CLK/COAUD | 04/08/2011 |       | 240.00   |        |
|                            |                  |                           |                        |            |       | 300.00   | 100263 |
| DOBBINS, MARY              | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | REFUND/OVERPAYMENT     | 04/08/2011 |       | 22.00    |        |
|                            |                  |                           |                        |            |       | 22.00    | 100264 |
| DOVER, BILL L              | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | DORTON, DEANNA         | 04/08/2011 |       | 530.60   |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | CRAWFORD, TRAVIS       | 04/08/2011 |       | 717.75   |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | ROSEMAN, JESSE         | 04/08/2011 |       | 60.00    |        |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | DOBBINS, MARY          | 04/08/2011 |       | 70.00    |        |
|                            |                  |                           |                        |            |       | 1,378.35 | 100265 |
| MANN FURNITURE & APPLIANCE | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | HERNANDEZ, EMMA        | 04/08/2011 |       | 930.00   |        |
|                            |                  |                           |                        |            |       | 930.00   | 100266 |
| MARTINS TRU-VALUE HDWE.    | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | BATTE, STANLEY         | 04/08/2011 |       | 110.00   |        |
|                            |                  |                           |                        |            |       | 110.00   | 100267 |
| MATTINGLY, GUY GARRY       | 2011 044-451-001 | COURT BAILIFF             | BAILIFF/MARCH 2011     | 04/08/2011 |       | 450.00   |        |
|                            |                  |                           |                        |            |       | 450.00   | 100268 |
| MCNEAL, KEITH              | 2011 010-426-023 | ANIMAL CONTROL            | MARCH 2011/TCSO        | 04/08/2011 |       | 100.00   |        |
|                            |                  |                           |                        |            |       | 100.00   | 100269 |
| MODICA BROTHERS            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE | THEDFORD, BERT         | 04/08/2011 |       | 390.72   |        |
|                            |                  |                           |                        |            |       | 390.72   | 100270 |
| NASH, MARTIN               | 2011 021-451-030 | TIRES, TUBES              | REIMB. FOR WHEEL/PCT.1 | 04/08/2011 |       | 250.26   |        |
|                            |                  |                           |                        |            |       | 250.26   | 100271 |
| NINTH COURT OF APPEALS     | 2011 095-492-083 | PAYMENTS TO STATE         | MARCH 2011/COCLK       | 04/08/2011 |       | 20.00    |        |
|                            | 2011 095-492-083 | PAYMENTS TO STATE         | MARCH 2011/DSCLK       | 04/08/2011 |       | 105.00   |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|----------------------------|-----------------------|------------|-------|----------|--------|
|                            |                  |                            |                       |            |       | 125.00   | 100272 |
| OMNIBASE SERVICES OF TEXAS | 2011 067-492-083 | PAYMENTS TO STATE          | 4TH QTR./JP1          | 04/08/2011 |       | 72.00    |        |
|                            |                  |                            |                       |            |       | 72.00    | 100273 |
| ROBERTS, JULIA WHEAT       | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011   | 04/08/2011 |       | 250.00   |        |
|                            |                  |                            |                       |            |       | 250.00   | 100274 |
| SEALE, ELIZABETH WHEAT     | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011   | 04/08/2011 |       | 250.00   |        |
|                            |                  |                            |                       |            |       | 250.00   | 100275 |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 327.75   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 146.35   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 851.60   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 116.45   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 515.05   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 564.50   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 529.55   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 518.71   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 485.65   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 106.45   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 785.85   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 576.55   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 412.51   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 549.90   |        |
|                            | 2011 010-427-010 | JAIL SUPPLIES              | TCSO/JAIL SUPPLIES    | 04/08/2011 |       | 420.61   |        |
|                            |                  |                            |                       |            |       | 6,907.48 | 100276 |
| TEXAS ASSOCIATION OF COUNT | 2011 010-402-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 83.35    |        |
|                            | 2011 010-405-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 11.81    |        |
|                            | 2011 010-407-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 43.65    |        |
|                            | 2011 010-409-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 12.86    |        |
|                            | 2011 010-410-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 7.76     |        |
|                            | 2011 010-411-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 29.01    |        |
|                            | 2011 010-419-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 120.47   |        |
|                            | 2011 010-420-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 71.39    |        |
|                            | 2011 010-421-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 21.99    |        |
|                            | 2011 010-422-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 51.06    |        |
|                            | 2011 010-423-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 14.71    |        |
|                            | 2011 010-427-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 175.37   |        |
|                            | 2011 010-430-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 15.40    |        |
|                            | 2011 010-439-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 31.55    |        |
|                            | 2011 010-442-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 72.71    |        |
|                            | 2011 021-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 108.43   |        |
|                            | 2011 022-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 99.22    |        |
|                            | 2011 023-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 137.37   |        |
|                            | 2011 024-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 118.80   |        |
|                            | 2011 031-451-006 | UNEMPLOYMENT-ARCHIVE       | 1ST QTR. UNEMPLOYMENT | 04/08/2011 |       | 10.12    |        |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT          | CHECK         |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------------|---------------|
|                            | 2011 037-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 32.54           |               |
|                            | 2011 054-437-006 | UNEMPLOYMENT-COMM CORR     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 19.57           |               |
|                            | 2011 054-451-006 | UNEMPLOYMENT-GRANT "A"     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 23.41           |               |
|                            | 2011 054-438-006 | GRANT 'M' UNEMPLOYMENT     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 11.44           |               |
|                            | 2011 076-448-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 11.87           |               |
|                            | 2011 054-454-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 3.14            |               |
|                            | 2011 054-455-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 15.17           |               |
|                            | 2011 010-426-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 515.36          |               |
|                            | 2011 053-451-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 141.58          |               |
|                            | 2011 053-448-006 | UNEMPLOYMENT-RIDER 80      | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 |       | 12.18           |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>2,023.29</b> | <b>100277</b> |
| TEXAS EMERGENCY MANAGEMENT | 2011 024-451-043 | TRAVEL, TRAINING & EDUCATI | REGIS/EMERG. MGMT. CONF. | 04/08/2011 |       | 150.00          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>150.00</b>   | <b>100278</b> |
| TEXAS JUVENILE PROBATION C | 2011 054-437-011 | TRAINING & EDUCATION-GRANT | REGIS/POST LEGIS. CONFER | 04/08/2011 |       | 125.00          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>125.00</b>   | <b>100279</b> |
| TURNER, TINA               | 2011 010-411-007 | OFFICE SUPPLIES            | REIMB/ SUPPLIES          | 04/08/2011 |       | 6.44            |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>6.44</b>     | <b>100280</b> |
| TYLER COUNTY SHERIFF DEPAR | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | DORTON, DEANNA           | 04/08/2011 |       | 50.00           |               |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | HARTY, DAVID             | 04/08/2011 |       | 50.00           |               |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | HARRIS, DAVID            | 04/08/2011 |       | 100.00          |               |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | DOBBINS, MARY            | 04/08/2011 |       | 50.00           |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>250.00</b>   | <b>100281</b> |
| WD'S FAST STOP             | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | HARRIS, DAVID            | 04/08/2011 |       | 166.24          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>166.24</b>   | <b>100282</b> |
| WEATHERFORD, BRYAN         | 2011 010-411-012 | TRAINING & EDUCATION       | REIMB/JP. TRAINING       | 04/08/2011 |       | 56.50           |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>56.50</b>    | <b>100283</b> |
| WEST MAGNOLIA DRIVE-IN     | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | SATTERWHITE, MITCH       | 04/08/2011 |       | 130.00          |               |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | MOYE, BRIDGETTE          | 04/08/2011 |       | 276.96          |               |
|                            | 2011 049-492-005 | RESTITUTION MISC. EXPENSE  | MILLER, OLIVIA           | 04/08/2011 |       | 330.00          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>736.96</b>   | <b>100284</b> |
| WHEAT, JOSIAH, JR.         | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011      | 04/08/2011 |       | 250.00          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>250.00</b>   | <b>100285</b> |
| ZEAVIN, JENNIFER WHEAT     | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011      | 04/08/2011 |       | 250.00          |               |
|                            |                  |                            |                          |            |       | -----           |               |
|                            |                  |                            |                          |            |       | <b>250.00</b>   | <b>100286</b> |

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| VENDOR NAME           | ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON       | DATE       | PO NO | AMOUNT            | CHECK  |
|-----------------------|------------------|---------------------|-------------------|------------|-------|-------------------|--------|
| A T & T               | 2011 010-414-009 | TELEPHONE           | 8799/JP4          | 04/11/2011 |       | 72.13             |        |
|                       |                  |                     |                   |            |       | -----<br>72.13    | 100287 |
| A T & T               | 2011 024-451-035 | UTILITIES           | 5312/PCT.4        | 04/11/2011 |       | 60.22             |        |
|                       |                  |                     |                   |            |       | -----<br>60.22    | 100288 |
| A T & T MOBILITY      | 2011 021-451-035 | UTILITIES           | 829734127/PCT. 1  | 04/11/2011 |       | 85.82             |        |
|                       |                  |                     |                   |            |       | -----<br>85.82    | 100289 |
| AVAYA, INC.           | 2011 010-407-009 | TELEPHONE           | 0101995823/DSCLK  | 04/11/2011 |       | 65.21             |        |
|                       |                  |                     |                   |            |       | -----<br>65.21    | 100290 |
| VERIZON WIRELESS      | 2011 073-451-007 | SUPPLIES            | 2033-00001/JP. 4  | 04/11/2011 |       | 59.99             |        |
|                       |                  |                     |                   |            |       | -----<br>59.99    | 100291 |
| VERIZON WIRELESS      | 2011 021-451-035 | UTILITIES           | 6997-00002/PCT. 1 | 04/11/2011 |       | 75.98             |        |
|                       |                  |                     |                   |            |       | -----<br>75.98    | 100292 |
| VERIZON WIRELESS      | 2011 022-451-035 | UTILITIES           | 6997-00001/PCT.2  | 04/11/2011 |       | 267.40            |        |
|                       |                  |                     |                   |            |       | -----<br>267.40   | 100293 |
| VERIZON WIRELESS      | 2011 023-451-035 | UTILITIES           | 6997-00003/PCT.3  | 04/11/2011 |       | 364.22            |        |
|                       |                  |                     |                   |            |       | -----<br>364.22   | 100294 |
| VERIZON WIRELESS      | 2011 010-426-009 | TELEPHONE           | 6855-00001/TCSSO  | 04/11/2011 |       | 1,482.86          |        |
|                       |                  |                     |                   |            |       | -----<br>1,482.86 | 100295 |
| WINDSTREAM            | 2011 010-413-009 | TELEPHONE           | 125059392/JP3     | 04/11/2011 |       | 60.78             |        |
|                       |                  |                     |                   |            |       | -----<br>60.78    | 100296 |
| WINDSTREAM            | 2011 023-451-035 | UTILITIES           | 125059843/PCT.3   | 04/11/2011 |       | 50.64             |        |
|                       |                  |                     |                   |            |       | -----<br>50.64    | 100297 |
| A T & T LONG DISTANCE | 2011 010-401-009 | PROBATION TELEPHONE | 250086 MARCH 2011 | 04/11/2011 |       | 4.89              |        |
|                       | 2011 010-402-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 12.27             |        |
|                       | 2011 010-405-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 6.44              |        |
|                       | 2011 010-407-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 5.90              |        |
|                       | 2011 010-411-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 10.78             |        |
|                       | 2011 010-419-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 21.17             |        |
|                       | 2011 010-420-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 16.96             |        |
|                       | 2011 010-421-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 3.66              |        |
|                       | 2011 010-422-009 | TELEPHONE           | 250086 MARCH 2011 | 04/11/2011 |       | 6.99              |        |

| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT          | CHECK         |
|---------------------------|------------------|----------------------------|-----------------------|------------|-------|-----------------|---------------|
|                           | 2011 010-423-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 |       | 1.05            |               |
|                           | 2011 010-426-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 |       | 83.89           |               |
|                           | 2011 010-430-009 | TELEPHONE - HIGHWAY PATROL | 250086 MARCH 2011     | 04/11/2011 |       | 8.24            |               |
|                           | 2011 010-430-011 | TELEPHONE - DRIVERS LICENS | 250086 MARCH 2011     | 04/11/2011 |       | 3.73            |               |
|                           | 2011 010-430-010 | TELEPHONE - PARKS & WILDLI | 250086 MARCH 2011     | 04/11/2011 |       | 4.12            |               |
|                           | 2011 010-440-015 | SERVICE CONTRACTS          | 250086 MARCH 2011     | 04/11/2011 |       | 2.31            |               |
|                           | 2011 021-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 2.07            |               |
|                           | 2011 022-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 2.06            |               |
|                           | 2011 023-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 2.06            |               |
|                           | 2011 024-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 2.06            |               |
|                           | 2011 037-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 0.02            |               |
|                           | 2011 010-439-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 |       | 10.83           |               |
|                           | 2011 054-437-009 | TELEPHONE-GRANT "Y"        | 250086 MARCH 2011     | 04/11/2011 |       | 13.69           |               |
|                           | 2011 053-451-009 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 10.95           |               |
|                           | 2011 024-451-035 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 |       | 0.23            |               |
|                           | 2011 076-451-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 |       | 4.23            |               |
|                           |                  |                            |                       |            |       | <b>240.60</b>   | <b>100298</b> |
| BYTHEWOOD LEGAL SERVICES, | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | PHILLIPS, MISTY RENEE | 04/11/2011 |       | 100.00          |               |
|                           | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | NUDD, TRISHA ANN      | 04/11/2011 |       | 600.00          |               |
|                           | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21560             | 04/11/2011 |       | 37.50           |               |
|                           | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22021             | 04/11/2011 |       | 37.50           |               |
|                           | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22001             | 04/11/2011 |       | 37.50           |               |
|                           | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480             | 04/11/2011 |       | 131.25          |               |
|                           | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | LEE, VIVIAN LEMOYNE   | 04/11/2011 |       | 400.00          |               |
|                           | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22065             | 04/11/2011 |       | 150.00          |               |
|                           |                  |                            |                       |            |       | <b>1,493.75</b> | <b>100299</b> |
| CHESTER GAS SYSTEM        | 2011 022-451-035 | UTILITIES                  | 134/PCT.2             | 04/11/2011 |       | 20.00           |               |
|                           |                  |                            |                       |            |       | <b>20.00</b>    | <b>100300</b> |
| CHESTER VOL. FIRE DEPT.   | 2011 010-401-026 | RURAL FIRE PROTECTION      | MONTHLY ALLOWANCE     | 04/11/2011 |       | 150.00          |               |
|                           |                  |                            |                       |            |       | <b>150.00</b>   | <b>100301</b> |
| CHESTER WATER SUPPLY CORP | 2011 022-451-035 | UTILITIES                  | 31/PCT.2              | 04/11/2011 |       | 15.08           |               |
|                           |                  |                            |                       |            |       | <b>15.08</b>    | <b>100302</b> |
| CITY OF WOODVILLE         | 2011 026-451-035 | UTILITIES                  | 02030001/RODEO ARENA  | 04/11/2011 |       | 2.12            |               |
|                           | 2011 010-442-032 | UTILITIES-BEST BUILDING    | 00001903/COCLK        | 04/11/2011 |       | 53.92           |               |
|                           | 2011 010-442-033 | UTILITIES-TAX OFFICE       | 01024002/TAX          | 04/11/2011 |       | 306.47          |               |
|                           | 2011 010-442-035 | UTILITIES-COURTHOUSE       | 07152001/COURTHOUSE   | 04/11/2011 |       | 98.53           |               |
|                           | 2011 089-451-035 | UTILITIES                  | 07087601/NUTR. CTR.   | 04/11/2011 |       | 94.13           |               |
|                           | 2011 010-442-038 | UTILITIES-JUSTICE CENTER   | 05119001/JUST. CTR.   | 04/11/2011 |       | 1,563.10        |               |
|                           | 2011 025-451-035 | UTILITIES                  | 00002090/AIRPORT      | 04/11/2011 |       | 62.35           |               |
|                           | 2011 010-442-035 | UTILITIES-COURTHOUSE       | 07152002/CDA          | 04/11/2011 |       | 307.14          |               |
|                           |                  |                            |                       |            |       | <b>2,487.76</b> | <b>100303</b> |

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| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO | AMOUNT   | CHECK  |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|----------|--------|
| CMA COMMUNICATIONS CABLEVI | 2011 010-427-010 | JAIL SUPPLIES             | 163030408/TCSO           | 04/11/2011 |       | 95.36    |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 95.36    | 100304 |
| COLMESNEIL VOL. FIRE DEPT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00   |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 150.00   | 100305 |
| CYPRESS CREEK WATER        | 2011 037-451-035 | UTILITIES                 | 235/COLL. CTR,           | 04/11/2011 |       | 36.39    |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 36.39    | 100306 |
| DAM B VOL. FIRE DEPT.      | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00   |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 150.00   | 100307 |
| DIRECTV COMMERCIAL         | 2011 089-451-035 | UTILITIES                 | 035535115/NUTR. CTR.     | 04/11/2011 |       | 86.99    |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 86.99    | 100308 |
| EASTEX TELEPHONE COOP      | 2011 022-451-035 | UTILITIES                 | 70024893/PCT. 2          | 04/11/2011 |       | 30.64    |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 30.64    | 100309 |
| ENTERGY                    | 2011 010-442-032 | UTILITIES-BEST BUILDING   | 3468292/BEST BLDG.       | 04/11/2011 |       | 545.89   |        |
|                            | 2011 010-442-032 | UTILITIES-BEST BUILDING   | 3146058/COCLK            | 04/11/2011 |       | 22.76    |        |
|                            | 2011 010-442-035 | UTILITIES-COURTHOUSE      | 521552/COURTHOUSE        | 04/11/2011 |       | 1,667.26 |        |
|                            | 2011 010-442-038 | UTILITIES-JUSTICE CENTER  | 521577/JUST.CTR.         | 04/11/2011 |       | 1,663.60 |        |
|                            | 2011 010-442-039 | UTILITIES-WHEAT BUILDING  | 2977369/WHEAT BKG.       | 04/11/2011 |       | 228.14   |        |
|                            | 2011 010-442-033 | UTILITIES-TAX OFFICE      | 619032/TAX               | 04/11/2011 |       | 388.20   |        |
|                            | 2011 024-451-035 | UTILITIES                 | 485012/PCT.4             | 04/11/2011 |       | 69.17    |        |
|                            | 2011 021-451-035 | UTILITIES                 | 451030/PCT.1             | 04/11/2011 |       | 80.08    |        |
|                            | 2011 037-451-035 | UTILITIES                 | 5082/COLL.CTR.           | 04/11/2011 |       | 82.52    |        |
|                            | 2011 010-442-038 | UTILITIES-JUSTICE CENTER  | 521353/TCSO              | 04/11/2011 |       | 19.07    |        |
|                            | 2011 023-451-035 | UTILITIES                 | 649486/PCT.3             | 04/11/2011 |       | 152.56   |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 4,919.25 | 100310 |
| FRED VOL. FIRE DEPARTMENT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00   |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 150.00   | 100311 |
| J. D. TAYLOR GENERAL CONTR | 2011 026-451-028 | REPAIRS & MAINTENANCE     | 1234.00 LABOR/PCT.2 RODE | 04/11/2011 |       | 1,234.00 |        |
|                            |                  |                           |                          |            |       | -----    |        |
|                            |                  |                           |                          |            |       | 1,234.00 | 100312 |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | PHILLIPS, MISTY RENEE    | 04/11/2011 |       | 400.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL,GARY WAYNE      | 04/11/2011 |       | 200.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL,GARY WAYNE      | 04/11/2011 |       | 200.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL,GARY WAYNE      | 04/11/2011 |       | 400.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | HINSON, DUSTIN TILMON    | 04/11/2011 |       | 200.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | HINSON, DUSTIN TILMON    | 04/11/2011 |       | 400.00   |        |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELP, DEVIN WAYNE        | 04/11/2011 |       | 200.00   |        |



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|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|---------------|
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELP, DEVIN WAYNE        | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELP, DEVIN WAYNE        | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELP, DEVIN WAYNE        | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELP, DEVIN WAYNE        | 04/11/2011 |       | 400.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 |       | 200.00            |               |
|                            | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | SPEARS, HENRY ELMER      | 04/11/2011 |       | 400.00            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>4,000.00</b>   | <b>100313</b> |
| PELLEY ELECTRONICS         | 2011 010-442-013 | REPAIRS AT JUSTICE CENTER | 90.00 LABOR/TCSO         | 04/11/2011 |       | 105.00            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>105.00</b>     | <b>100314</b> |
| PITNEY BOWES               | 2011 010-440-018 | EQUIPMENT LEASE           | 1242785/COAUD            | 04/11/2011 |       | 202.00            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>202.00</b>     | <b>100315</b> |
| RJMFSC                     | 2011 052-451-022 | PROFESSIONAL SERVICES     | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 375.04            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>375.04</b>     | <b>100316</b> |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES                 | 131357-6/RODEO ARENA     | 04/11/2011 |       | 23.70             |               |
|                            | 2011 026-451-035 | UTILITIES                 | 180751-0/RODEO ARENA     | 04/11/2011 |       | 13.71             |               |
|                            | 2011 026-451-035 | UTILITIES                 | 180752-8/RODEO ARENA     | 04/11/2011 |       | 13.50             |               |
|                            | 2011 026-451-035 | UTILITIES                 | 5598-8/RODEO ARENA       | 04/11/2011 |       | 63.55             |               |
|                            | 2011 026-451-035 | UTILITIES                 | 14006-1/RODEO ARENA      | 04/11/2011 |       | 33.77             |               |
|                            | 2011 022-451-035 | UTILITIES                 | 183315-1/PCT. 2          | 04/11/2011 |       | 126.27            |               |
|                            | 2011 025-451-035 | UTILITIES                 | 3505-5/AIRPORT           | 04/11/2011 |       | 215.00            |               |
|                            | 2011 025-451-035 | UTILITIES                 | 34268-3/AIRPORT          | 04/11/2011 |       | 33.77             |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>523.27</b>     | <b>100317</b> |
| SPURGER VOL. FIRE DEPT.    | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>150.00</b>     | <b>100318</b> |
| SWEARINGEN, ROBERT E., DR. | 2011 010-436-022 | COUNTY HEALTH OFFICER     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 300.00            |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>300.00</b>     | <b>100319</b> |
| TYLER COUNTY PCT I         | 2011 020-496-021 | TRANS/R&B I====.222129    | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 184,217.93        |               |
|                            | 2011 022-496-021 | TRANSFER TO R&B, PCT 1    | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 1,452.00          |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>185,669.93</b> | <b>100320</b> |
| TYLER COUNTY PCT II        | 2011 020-496-022 | TRANS/R&B II====.204447   | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 169,553.75        |               |
|                            |                  |                           |                          |            |       | -----             |               |
|                            |                  |                           |                          |            |       | <b>169,553.75</b> | <b>100321</b> |
| TYLER COUNTY PCT III       | 2011 020-496-023 | TRANS/R&B III==.298384    | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 247,458.38        |               |
|                            | 2011 024-496-023 | TRANSFER TO R&B, PCT 3    | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 1,473.25          |               |

DATE 04/08/2011

CHECK REGISTER  
ALL CHECKS

FROM: 03/21/2011 TO: 04/11/2011  
BANK ACCOUNT: ALL

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO | AMOUNT               | CHECK       |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|----------------------|-------------|
|                            |                  |                           |                          |            |       | 248,931.63           | 100322      |
| TYLER COUNTY PCT IV        | 2011 020-496-024 | TRANS/R&B IV===.275040    | APRIL 2011 TRANSFERS     | 04/11/2011 |       | 228,098.53           |             |
|                            |                  |                           |                          |            |       | 228,098.53           | 100323      |
| TYLER COUNTY RURAL FIRE PC | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00               |             |
|                            |                  |                           |                          |            |       | 150.00               | 100324      |
| TYLER COUNTY WATER SUPPLY  | 2011 024-451-035 | UTILITIES                 | 583/PCT.4 BARN           | 04/11/2011 |       | 29.84                |             |
|                            |                  |                           |                          |            |       | 29.84                | 100325      |
| WARREN VOL. FIRE DEPT.     | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00               |             |
|                            |                  |                           |                          |            |       | 150.00               | 100326      |
| WHITE TAIL RIDGE FIRE DPT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00               |             |
|                            |                  |                           |                          |            |       | 150.00               | 100327      |
| WILDWOOD VOL. FIRE DEPT.   | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00               |             |
|                            |                  |                           |                          |            |       | 150.00               | 100328      |
| WOODVILLE VOL. FIRE DEPT.  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 |       | 150.00               |             |
|                            |                  |                           |                          |            |       | 150.00               | 100329      |
| WRIGHT, RUSSELL J          | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DOUGLAS, ADARYL WAYNE    | 04/11/2011 |       | 400.00               |             |
|                            |                  |                           |                          |            |       | 400.00               | 100330      |
| TYLER COUNTY GENERAL FUND  | 2011 038-496-010 | TRANSFERS TO GENERAL FUND | TRANSFER TO GENERAL FUND | 03/22/2011 |       | 12,492.35            |             |
|                            |                  |                           |                          |            |       | 12,492.35            | 1006        |
|                            |                  |                           |                          |            |       | TOTAL CHECKS WRITTEN | 2021,041.15 |
|                            |                  |                           |                          |            |       | TOTAL VOID CHECKS    | 150.00      |
|                            |                  |                           |                          |            |       | TOTAL CHECK AMOUNT   | 2020,891.15 |

# Check Claims List

## By

## Fund

GENERAL FUND  
ALL CHECKS

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME                | ITEM/REASON               | DATE       | CHECK  | AMOUNT    |
|---------------------------|------------------|-----------------------------|---------------------------|------------|--------|-----------|
| CARD SERVICE CENTER/VISA  | 2011 010-421-007 | OFFICE SUPPLIES             | MARCH 2011                | 03/25/2011 | 100195 | 19.98     |
| CARD SERVICE CENTER/VISA  | 2011 010-421-012 | EDUCATION, GOVERNMENT RELAT | MARCH 2011                | 03/25/2011 | 100195 | 178.25    |
| CARD SERVICE CENTER/VISA  | 2011 010-426-029 | GAS, OIL, GREASE            | MARCH 2011                | 03/25/2011 | 100195 | 79.21     |
| CARD SERVICE CENTER/VISA  | 2011 010-426-009 | TELEPHONE                   | MARCH 2011                | 03/25/2011 | 100195 | 12.95     |
| CARD SERVICE CENTER/VISA  | 2011 010-426-024 | TRAVEL & EDUCATION          | MARCH 2011                | 03/25/2011 | 100195 | 911.03    |
| CARD SERVICE CENTER/VISA  | 2011 010-426-041 | UNIFORMS                    | MARCH 2011                | 03/25/2011 | 100195 | 727.37    |
| CARD SERVICE CENTER/VISA  | 2011 010-426-028 | REPAIRS TO VEHICLES         | MARCH 2011                | 03/25/2011 | 100195 | 37.98     |
| CARD SERVICE CENTER/VISA  | 2011 010-426-007 | OFFICE SUPPLIES             | MARCH 2011                | 03/25/2011 | 100195 | 184.01    |
| CARD SERVICE CENTER/VISA  | 2011 010-426-045 | TRANSPORTS COSTS            | MARCH 2011                | 03/25/2011 | 100195 | 170.39    |
| CARD SERVICE CENTER/VISA  | 2011 010-426-008 | DEPUTIES SUPPLIES           | MARCH 2011                | 03/25/2011 | 100195 | 244.96    |
| CARD SERVICE CENTER/VISA  | 2011 010-422-012 | TRAVEL, TRAINING & EDUCATIO | MARCH 2011                | 03/25/2011 | 100195 | 86.26     |
| CARD SERVICE CENTER/VISA  | 2011 010-423-012 | TRAVEL, TRAINING & EDUCATIO | MARCH 2011                | 03/25/2011 | 100195 | 43.13     |
| CARD SERVICE CENTER/VISA  | 2011 010-440-007 | SUPPLIES                    | MARCH 2011                | 03/25/2011 | 100195 | 247.80    |
| CDCAT REGION VII          | 2011 010-402-012 | TRAVEL, TRAINING & EDUCATIO | REGIS. /REGIONAL MTG./COC | 03/25/2011 | 100196 | 20.00     |
| GREAFF, MICHAEL           | 2011 010-426-045 | TRANSPORTS COSTS            | TRANSPORT/TCSCO           | 03/25/2011 | 100198 | 10.07     |
| IACREOT                   | 2011 010-401-050 | ELECTION EXPENSE            | REGIS. CONFERENCE/COCLK   | 03/25/2011 | 100200 | 350.00    |
| PHELPS, RICK              | 2011 010-442-010 | REPAIRS TO COURTHOUSE       | MEALS/OSHA WRKSHF         | 03/25/2011 | 100203 | 61.49     |
| TAC HEALTH BENEFITS POOL  | 2011 010-401-007 | CONTINGENCY/HOSPITALIZATIO  | APRIL 2011                | 03/25/2011 | 100208 | 2,702.58  |
| TAC HEALTH BENEFITS POOL  | 2011 010-402-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 3,308.00  |
| TAC HEALTH BENEFITS POOL  | 2011 010-407-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 2,205.33  |
| TAC HEALTH BENEFITS POOL  | 2011 010-411-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 1,654.00  |
| TAC HEALTH BENEFITS POOL  | 2011 010-412-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-413-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 854.18    |
| TAC HEALTH BENEFITS POOL  | 2011 010-414-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-419-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 2,986.00  |
| TAC HEALTH BENEFITS POOL  | 2011 010-420-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 3,913.69  |
| TAC HEALTH BENEFITS POOL  | 2011 010-421-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 1,102.67  |
| TAC HEALTH BENEFITS POOL  | 2011 010-422-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 1,654.00  |
| TAC HEALTH BENEFITS POOL  | 2011 010-423-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 1,102.67  |
| TAC HEALTH BENEFITS POOL  | 2011 010-424-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-425-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-428-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-429-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-427-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 6,112.06  |
| TAC HEALTH BENEFITS POOL  | 2011 010-430-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-442-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 2,380.31  |
| TAC HEALTH BENEFITS POOL  | 2011 010-439-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL  | 2011 010-426-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100208 | 13,776.68 |
| THE STANDARD INSURANCE CO | 2011 010-402-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 106.08    |
| THE STANDARD INSURANCE CO | 2011 010-407-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 104.64    |
| THE STANDARD INSURANCE CO | 2011 010-411-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 82.56     |
| THE STANDARD INSURANCE CO | 2011 010-412-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 18.72     |
| THE STANDARD INSURANCE CO | 2011 010-413-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 22.44     |
| THE STANDARD INSURANCE CO | 2011 010-414-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 22.44     |
| THE STANDARD INSURANCE CO | 2011 010-419-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 186.14    |
| THE STANDARD INSURANCE CO | 2011 010-420-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 147.36    |
| THE STANDARD INSURANCE CO | 2011 010-421-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 70.56     |
| THE STANDARD INSURANCE CO | 2011 010-422-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 85.32     |
| THE STANDARD INSURANCE CO | 2011 010-423-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 39.36     |
| THE STANDARD INSURANCE CO | 2011 010-426-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 610.57    |
| THE STANDARD INSURANCE CO | 2011 010-427-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 278.16    |
| THE STANDARD INSURANCE CO | 2011 010-424-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 6.39      |
| THE STANDARD INSURANCE CO | 2011 010-425-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 18.24     |
| THE STANDARD INSURANCE CO | 2011 010-428-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 19.20     |
| THE STANDARD INSURANCE CO | 2011 010-429-004 | HOSPITALIZATION             | APRIL 2011                | 03/25/2011 | 100209 | 18.24     |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON               | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|---------------------|---------------------------|------------|--------|-----------|
| THE STANDARD INSURANCE CO  | 2011 010-430-004 | HOSPITALIZATION     | APRIL 2011                | 03/25/2011 | 100209 | 23.52     |
| THE STANDARD INSURANCE CO  | 2011 010-442-004 | HOSPITALIZATION     | APRIL 2011                | 03/25/2011 | 100209 | 73.32     |
| THE STANDARD INSURANCE CO  | 2011 010-439-004 | HOSPITALIZATION     | APRIL 2011                | 03/25/2011 | 100209 | 23.04     |
| WAL-MART COMMUNITY/GEMB    | 2011 010-419-007 | OFFICE SUPPLIES     | 0428/CDA                  | 03/25/2011 | 100215 | 99.75     |
| WALLING SIGNS & GRAPHICS   | 2011 010-424-042 | EMERGENCY EQUIPMENT | MAGNETS/CONST. PCT. 1     | 03/25/2011 | 100216 | 145.00    |
| WOOD, ROBERT M.            | 2011 010-435-071 | ROOM & BOARD        | MARCH 2011/CHILD WELF.BD  | 03/25/2011 | 100217 | 100.00    |
| AFLAC INSURANCE            | 2011 010-202-100 | SALARIES PAYABLE    | AFLAC                     | 03/30/2011 | 100218 | 422.02    |
| AFLAC INSURANCE            | 2011 010-202-100 | SALARIES PAYABLE    | AFLAC                     | 03/30/2011 | 100218 | 422.00    |
| DOCHES COMMUNITY CREDIT UN | 2011 010-202-100 | SALARIES PAYABLE    | CREDIT UNION              | 03/30/2011 | 100219 | 911.70    |
| DOCHES COMMUNITY CREDIT UN | 2011 010-202-100 | SALARIES PAYABLE    | CREDIT UNION              | 03/30/2011 | 100219 | 911.70    |
| FICA                       | 2011 010-202-100 | SALARIES PAYABLE    | FICA TAXES                | 03/30/2011 | 100220 | 4,879.05  |
| FICA                       | 2011 010-402-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 454.74    |
| FICA                       | 2011 010-405-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 54.69     |
| FICA                       | 2011 010-407-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 282.05    |
| FICA                       | 2011 010-409-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 74.74     |
| FICA                       | 2011 010-410-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 70.13     |
| FICA                       | 2011 010-411-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 250.26    |
| FICA                       | 2011 010-412-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 81.38     |
| FICA                       | 2011 010-413-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 79.83     |
| FICA                       | 2011 010-414-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 79.83     |
| FICA                       | 2011 010-419-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 537.83    |
| FICA                       | 2011 010-420-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 391.43    |
| FICA                       | 2011 010-421-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 450.59    |
| FICA                       | 2011 010-422-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 220.20    |
| FICA                       | 2011 010-423-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 163.94    |
| FICA                       | 2011 010-424-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 94.71     |
| FICA                       | 2011 010-425-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 94.71     |
| FICA                       | 2011 010-426-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 2,410.33  |
| FICA                       | 2011 010-427-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 720.08    |
| FICA                       | 2011 010-428-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 96.88     |
| FICA                       | 2011 010-429-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 95.33     |
| FICA                       | 2011 010-430-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 63.05     |
| FICA                       | 2011 010-439-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 154.38    |
| FICA                       | 2011 010-442-002 | SOCIAL SECURITY     | FICA TAXES                | 03/30/2011 | 100220 | 281.27    |
| FIT                        | 2011 010-202-100 | SALARIES PAYABLE    | FIT TAXES                 | 03/30/2011 | 100221 | 10,811.51 |
| GALLASPY, CATINA KAY       | 2011 010-202-100 | SALARIES PAYABLE    | C#009638712/BRENT LOECHEL | 03/30/2011 | 100223 | 135.00    |
| JAMES, ERICA LANE          | 2011 010-202-100 | SALARIES PAYABLE    | C#20134/ROY LYNN JAMES    | 03/30/2011 | 100225 | 143.00    |
| JAMES, KATHRYN JANAY       | 2011 010-202-100 | SALARIES PAYABLE    | C#19235/ROY LYNN JAMES    | 03/30/2011 | 100226 | 200.00    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-202-100 | SALARIES PAYABLE    | MEDICARE TAXES            | 03/30/2011 | 100227 | 1,684.38  |
| MEDICARE - ELECTRONIC TRAN | 2011 010-402-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 106.35    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-405-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 12.79     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-407-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 65.96     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-409-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 17.48     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-410-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 16.40     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-411-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 58.52     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-412-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 19.03     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-413-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 18.66     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-414-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 18.66     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-419-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 125.80    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-420-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 91.55     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-421-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 105.37    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-422-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 51.50     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-423-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 38.35     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-424-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 22.15     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-425-002 | SOCIAL SECURITY     | MEDICARE TAXES            | 03/30/2011 | 100227 | 22.15     |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------|----------------------------|------------|--------|-----------|
| MEDICARE - ELECTRONIC TRAN | 2011 010-426-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 563.69    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-427-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 168.40    |
| MEDICARE - ELECTRONIC TRAN | 2011 010-428-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 22.66     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-429-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 22.28     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-430-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 14.75     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-439-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 36.10     |
| MEDICARE - ELECTRONIC TRAN | 2011 010-442-002 | SOCIAL SECURITY  | MEDICARE TAXES             | 03/30/2011 | 100227 | 65.78     |
| NATIONWIDE RETIREMENT SOLU | 2011 010-202-100 | SALARIES PAYABLE | DEFERRED COMP              | 03/30/2011 | 100228 | 25.00     |
| NATIONWIDE RETIREMENT SOLU | 2011 010-202-100 | SALARIES PAYABLE | DEFERRED COMP              | 03/30/2011 | 100228 | 35.00     |
| NET SALARIES               | 2011 010-202-100 | SALARIES PAYABLE | NET SALARIES               | 03/30/2011 | 100229 | 85,711.14 |
| PHILLIPS, JENNIFER         | 2011 010-202-100 | SALARIES PAYABLE | C#9018399/MATTHEW PHILLIPS | 03/30/2011 | 100230 | 200.00    |
| POLICE & FIREMAN'S INSURAN | 2011 010-202-100 | SALARIES PAYABLE | POLICE INSU                | 03/30/2011 | 100231 | 299.65    |
| POLICE & FIREMAN'S INSURAN | 2011 010-202-100 | SALARIES PAYABLE | POLICE INSU                | 03/30/2011 | 100231 | 299.64    |
| SMITH, DEBRA ANN           | 2011 010-202-100 | SALARIES PAYABLE | C#DV-03-4890/MONTY PENCIL  | 03/30/2011 | 100232 | 167.50    |
| STANDARD INSURANCE COMPANY | 2011 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS          | 03/30/2011 | 100233 | 38.28     |
| STANDARD INSURANCE COMPANY | 2011 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS          | 03/30/2011 | 100233 | 38.27     |
| STURROCK, TERESA LANELL    | 2011 010-202-100 | SALARIES PAYABLE | C#18995/STEVEN STURROCK    | 03/30/2011 | 100235 | 312.58    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-202-100 | SALARIES PAYABLE | RETIREMENT                 | 03/30/2011 | 100236 | 6,904.84  |
| TEXAS COUNTY & DISTRICT RE | 2011 010-402-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 687.45    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-405-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 82.56     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-407-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 425.79    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-409-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 91.21     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-410-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 55.04     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-411-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 336.54    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-412-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 76.05     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-413-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 73.71     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-414-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 73.71     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-415-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 29.76     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-419-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 818.68    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-420-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 597.03    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-421-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 275.94    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-422-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 333.97    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-423-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 249.63    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-424-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 72.77     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-425-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 72.77     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-426-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 3,240.37  |
| TEXAS COUNTY & DISTRICT RE | 2011 010-427-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 888.74    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-428-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 77.45     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-429-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 73.71     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-430-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 95.19     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-439-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 93.79     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-442-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 410.75    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-202-100 | SALARIES PAYABLE | RETIREMENT                 | 03/30/2011 | 100236 | 7,765.86  |
| TEXAS COUNTY & DISTRICT RE | 2011 010-402-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 687.45    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-405-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 82.56     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-407-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 425.79    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-409-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 112.83    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-410-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 105.86    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-411-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 383.34    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-412-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 122.85    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-413-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 120.51    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-414-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 120.51    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-419-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 818.68    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-420-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 597.03    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-421-003 | RETIREMENT       | RETIREMENT                 | 03/30/2011 | 100236 | 633.45    |

GENERAL FUND  
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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME                | ITEM/REASON                | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|-----------------------------|----------------------------|------------|--------|-----------|
| TEXAS COUNTY & DISTRICT RE | 2011 010-422-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 333.97    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-423-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 249.63    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-424-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 142.97    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-425-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 142.97    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-426-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 3,413.21  |
| TEXAS COUNTY & DISTRICT RE | 2011 010-427-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 1,030.32  |
| TEXAS COUNTY & DISTRICT RE | 2011 010-428-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 147.65    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-429-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 143.91    |
| TEXAS COUNTY & DISTRICT RE | 2011 010-430-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 95.19     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-439-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 93.79     |
| TEXAS COUNTY & DISTRICT RE | 2011 010-442-003 | RETIREMENT                  | RETIREMENT                 | 03/30/2011 | 100236 | 379.44    |
| TG                         | 2011 010-202-100 | SALARIES PAYABLE            | TG                         | 03/30/2011 | 100237 | 111.59    |
| TYLER COUNTY               | 2011 010-202-100 | SALARIES PAYABLE            | TAC HEBP DEP               | 03/30/2011 | 100239 | 2,510.06  |
| TYLER COUNTY               | 2011 010-202-100 | SALARIES PAYABLE            | TAC HEBP DEP               | 03/30/2011 | 100239 | 2,510.06  |
| WHITWORTH, MELISSA M.      | 2011 010-202-100 | SALARIES PAYABLE            | C#0011575553/CASEY R WHITW | 03/30/2011 | 100240 | 175.00    |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | SOUTH TEX. FAIR/EXT        | 04/01/2011 | 100243 | 56.50     |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | SOUTH TEX. FAIR/EXT        | 04/01/2011 | 100243 | 56.50     |
| CODE BLUE POLICE SUPPLY    | 2011 010-428-041 | UNIFORMS, ETC.              | TYLER CO/CONST. PCT. 3     | 04/01/2011 | 100244 | 66.95     |
| GOLDEN, JOE BOB - JUDGE    | 2011 010-409-064 | JUDICIAL DISTRICT EXPENSES  | MILEAGE/DS.COURT 3/30/11   | 04/01/2011 | 100246 | 28.00     |
| NASH, MARTIN               | 2011 010-401-021 | DETCOG TRAVEL               | MILEAGE/DETCOG             | 04/01/2011 | 100247 | 67.50     |
| STURROCK, CLINT            | 2011 010-426-024 | TRAVEL & EDUCATION          | PER DIEM/JAIL MGMT. WKSH   | 04/01/2011 | 100250 | 208.00    |
| TAX ASSESSOR-COLLECTORS AS | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.     | 04/01/2011 | 100251 | 150.00    |
| TAX ASSESSOR-COLLECTORS AS | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.     | 04/01/2011 | 100251 | 150.00    |
| TAX ASSESSOR-COLLECTORS AS | 2011 010-420-012 | TRAVEL, TRAINING & EDUCATIO | REGIS/TAC ANNUAL CONF.     | 04/01/2011 | 100251 | 150.00    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-426-040 | LIABILITY INSURANCE         | AUTO PHYSICAL COVERAGE     | 04/01/2011 | 100252 | 10,920.00 |
| TEXAS ASSOCIATION OF COUNT | 2011 010-401-045 | GENERAL LIABILITY INSURANC  | AUTO PHYSICAL COVERAGE     | 04/01/2011 | 100252 | 112.00    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-401-045 | GENERAL LIABILITY INSURANC  | GENERAL LIAB. COV          | 04/01/2011 | 100252 | 20,327.00 |
| TEXAS ASSOCIATION OF COUNT | 2011 010-426-040 | LIABILITY INSURANCE         | AUTO LIAB. COVERAGE        | 04/01/2011 | 100252 | 5,158.80  |
| TEXAS ASSOCIATION OF COUNT | 2011 010-442-010 | REPAIRS TO COURTHOUSE       | AUTO LIAB. COVERAGE        | 04/01/2011 | 100252 | 790.00    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-401-045 | GENERAL LIABILITY INSURANC  | AUTO LIAB. COVERAGE        | 04/01/2011 | 100252 | 170.92    |
| TEXAS DEPARTMENT OF STATE  | 2011 010-402-009 | TELEPHONE                   | JANUARY 2011/COCLK         | 04/01/2011 | 100253 | 69.54     |
| BLANCHETTE, JACQUES        | 2011 010-421-012 | EDUCATION, GOVERNMENT RELAT | MILEAGE/HNTB IKE HEARING   | 04/08/2011 | 100257 | 236.00    |
| BLANCHETTE, JACQUES        | 2011 010-421-012 | EDUCATION, GOVERNMENT RELAT | PER DIE/HNTB IKE HEARING   | 04/08/2011 | 100257 | 50.00     |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | MILEAGE/DST. ROUNDUP       | 04/08/2011 | 100259 | 70.00     |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | MILEAGE/WEED MGMT. TRNG.   | 04/08/2011 | 100259 | 127.00    |
| CHAMBERS, SHANNON          | 2011 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM  | MILEAGE/BEEF&FORAGE WKSH   | 04/08/2011 | 100259 | 30.00     |
| CYPHER TECHNOLOGIES        | 2011 010-440-012 | EQUIPMENT REPAIRS           | 1027/COAUD                 | 04/08/2011 | 100263 | 60.00     |
| CYPHER TECHNOLOGIES        | 2011 010-440-012 | EQUIPMENT REPAIRS           | 1031/CO & DS CLK/COAUD     | 04/08/2011 | 100263 | 240.00    |
| MCNEAL, KEITH              | 2011 010-426-023 | ANIMAL CONTROL              | MARCH 2011/TCSO            | 04/08/2011 | 100269 | 100.00    |
| ROBERTS, JULIA WHEAT       | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES  | 2ND QTR. LEASE 2011        | 04/08/2011 | 100274 | 250.00    |
| SEALE, ELIZABETH WHEAT     | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES  | 2ND QTR. LEASE 2011        | 04/08/2011 | 100275 | 250.00    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 327.75    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 146.35    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 851.60    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 116.45    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 515.05    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 564.50    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 529.55    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 518.71    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 485.65    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 106.45    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 785.85    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 576.55    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 412.51    |
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES               | TCSO/JAIL SUPPLIES         | 04/08/2011 | 100276 | 549.90    |

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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON           | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|----------|
| TELSTAR SPECIALTY PRODUCTS | 2011 010-427-010 | JAIL SUPPLIES              | TCSCO/JAIL SUPPLIES   | 04/08/2011 | 100276 | 420.61   |
| TEXAS ASSOCIATION OF COUNT | 2011 010-402-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 83.35    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-405-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 11.81    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-407-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 43.65    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-409-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 12.86    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-410-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 7.76     |
| TEXAS ASSOCIATION OF COUNT | 2011 010-411-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 29.01    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-419-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 120.47   |
| TEXAS ASSOCIATION OF COUNT | 2011 010-420-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 71.39    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-421-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 21.99    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-422-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 51.06    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-423-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 14.71    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-427-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 175.37   |
| TEXAS ASSOCIATION OF COUNT | 2011 010-430-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 15.40    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-439-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 31.55    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-442-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 72.71    |
| TEXAS ASSOCIATION OF COUNT | 2011 010-426-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 515.36   |
| TURNER, TINA               | 2011 010-411-007 | OFFICE SUPPLIES            | REIMB/ SUPPLIES       | 04/08/2011 | 100280 | 6.44     |
| WEATHERFORD, BRYAN         | 2011 010-411-012 | TRAINING & EDUCATION       | REIMB/JP. TRAINING    | 04/08/2011 | 100283 | 56.50    |
| WHEAT, JOSIAH, JR.         | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011   | 04/08/2011 | 100285 | 250.00   |
| ZEAVIN, JENNIFER WHEAT     | 2011 010-442-014 | WHEAT BUILDING LEASE/TAXES | 2ND QTR. LEASE 2011   | 04/08/2011 | 100286 | 250.00   |
| A T & T                    | 2011 010-414-009 | TELEPHONE                  | 8799/JP4              | 04/11/2011 | 100287 | 72.13    |
| AVAYA, INC.                | 2011 010-407-009 | TELEPHONE                  | 0101995823/DSCLK      | 04/11/2011 | 100290 | 65.21    |
| VERIZON WIRELESS           | 2011 010-426-009 | TELEPHONE                  | 6855-00001/TCSCO      | 04/11/2011 | 100295 | 1,482.86 |
| WINDSTREAM                 | 2011 010-413-009 | TELEPHONE                  | 125059392/JP3         | 04/11/2011 | 100296 | 60.78    |
| A T & T LONG DISTANCE      | 2011 010-401-009 | PROBATION TELEPHONE        | 250086 MARCH 2011     | 04/11/2011 | 100298 | 4.89     |
| A T & T LONG DISTANCE      | 2011 010-402-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 12.27    |
| A T & T LONG DISTANCE      | 2011 010-405-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 6.44     |
| A T & T LONG DISTANCE      | 2011 010-407-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 5.90     |
| A T & T LONG DISTANCE      | 2011 010-411-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 10.78    |
| A T & T LONG DISTANCE      | 2011 010-419-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 21.17    |
| A T & T LONG DISTANCE      | 2011 010-420-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 16.96    |
| A T & T LONG DISTANCE      | 2011 010-421-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 3.66     |
| A T & T LONG DISTANCE      | 2011 010-422-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 6.99     |
| A T & T LONG DISTANCE      | 2011 010-423-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 1.05     |
| A T & T LONG DISTANCE      | 2011 010-426-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 83.89    |
| A T & T LONG DISTANCE      | 2011 010-430-009 | TELEPHONE - HIGHWAY PATROL | 250086 MARCH 2011     | 04/11/2011 | 100298 | 8.24     |
| A T & T LONG DISTANCE      | 2011 010-430-011 | TELEPHONE - DRIVERS LICENS | 250086 MARCH 2011     | 04/11/2011 | 100298 | 3.73     |
| A T & T LONG DISTANCE      | 2011 010-430-010 | TELEPHONE - PARKS & WILDLI | 250086 MARCH 2011     | 04/11/2011 | 100298 | 4.12     |
| A T & T LONG DISTANCE      | 2011 010-440-015 | SERVICE CONTRACTS          | 250086 MARCH 2011     | 04/11/2011 | 100298 | 2.31     |
| A T & T LONG DISTANCE      | 2011 010-439-009 | TELEPHONE                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 10.83    |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | PHILLIPS, MISTY RENEE | 04/11/2011 | 100299 | 100.00   |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | NUDD, TRISHA ANN      | 04/11/2011 | 100299 | 600.00   |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21560             | 04/11/2011 | 100299 | 37.50    |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22021             | 04/11/2011 | 100299 | 37.50    |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22001             | 04/11/2011 | 100299 | 37.50    |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480             | 04/11/2011 | 100299 | 131.25   |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-055 | COURT APPOINTED ATTORNEYS  | LEE, VIVIAN LEMOYNE   | 04/11/2011 | 100299 | 400.00   |
| BYTHEWOOD LEGAL SERVICES,  | 2011 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/22065             | 04/11/2011 | 100299 | 150.00   |
| CHESTER VOL. FIRE DEPT.    | 2011 010-401-026 | RURAL FIRE PROTECTION      | MONTHLY ALLOWANCE     | 04/11/2011 | 100301 | 150.00   |
| CITY OF WOODVILLE          | 2011 010-442-032 | UTILITIES-BEST BUILDING    | 00001903/COCLK        | 04/11/2011 | 100303 | 53.92    |
| CITY OF WOODVILLE          | 2011 010-442-033 | UTILITIES-TAX OFFICE       | 01024002/TAX          | 04/11/2011 | 100303 | 306.47   |
| CITY OF WOODVILLE          | 2011 010-442-035 | UTILITIES-COURTHOUSE       | 07152001/COURTHOUSE   | 04/11/2011 | 100303 | 98.53    |
| CITY OF WOODVILLE          | 2011 010-442-038 | UTILITIES-JUSTICE CENTER   | 05119001/JUST. CTR.   | 04/11/2011 | 100303 | 1,563.10 |
| CITY OF WOODVILLE          | 2011 010-442-035 | UTILITIES-COURTHOUSE       | 07152002/CDA          | 04/11/2011 | 100303 | 307.14   |



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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT     |
|----------------------------|------------------|---------------------------|--------------------------|------------|--------|------------|
| CMA COMMUNICATIONS CABLEVI | 2011 010-427-010 | JAIL SUPPLIES             | 163030408/TCSO           | 04/11/2011 | 100304 | 95.36      |
| COLMESNEIL VOL. FIRE DEPT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100305 | 150.00     |
| DAM B VOL. FIRE DEPT.      | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100307 | 150.00     |
| ENERGY                     | 2011 010-442-032 | UTILITIES-BEST BUILDING   | 3468292/BEST BLDG.       | 04/11/2011 | 100310 | 545.89     |
| ENERGY                     | 2011 010-442-032 | UTILITIES-BEST BUILDING   | 3146058/COCLK            | 04/11/2011 | 100310 | 22.76      |
| ENERGY                     | 2011 010-442-035 | UTILITIES-COURTHOUSE      | 521552/COURTHOUSE        | 04/11/2011 | 100310 | 1,667.26   |
| ENERGY                     | 2011 010-442-038 | UTILITIES-JUSTICE CENTER  | 521577/JUST.CTR.         | 04/11/2011 | 100310 | 1,663.60   |
| ENERGY                     | 2011 010-442-039 | UTILITIES-WHEAT BUILDING  | 2977369/WHEAT BKDG.      | 04/11/2011 | 100310 | 228.14     |
| ENERGY                     | 2011 010-442-033 | UTILITIES-TAX OFFICE      | 619032/TAX               | 04/11/2011 | 100310 | 388.20     |
| ENERGY                     | 2011 010-442-038 | UTILITIES-JUSTICE CENTER  | 521353/TCSO              | 04/11/2011 | 100310 | 19.07      |
| FRED VOL. FIRE DEPARTMENT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100311 | 150.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | PHILLIPS, MISTY RENEE    | 04/11/2011 | 100313 | 400.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL, GARY WAYNE     | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL, GARY WAYNE     | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | MITCHELL, GARY WAYNE     | 04/11/2011 | 100313 | 400.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | HINSON, DUSTIN TILMON    | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | HINSON, DUSTIN TILMON    | 04/11/2011 | 100313 | 400.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DELPE, DEVIN WAYNE       | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DENNIS, GRANVILLE OWEN J | 04/11/2011 | 100313 | 200.00     |
| MANN, ROBERT H. ATTY.      | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | SPEARS, HENRY ELMER      | 04/11/2011 | 100313 | 400.00     |
| PELLY ELECTRONICS          | 2011 010-442-013 | REPAIRS AT JUSTICE CENTER | 90.00 LABOR/TCSO         | 04/11/2011 | 100314 | 105.00     |
| PITNEY BOWES               | 2011 010-440-018 | EQUIPMENT LEASE           | 1242785/COAUD            | 04/11/2011 | 100315 | 202.00     |
| SPURGER VOL. FIRE DEPT.    | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100318 | 150.00     |
| SWEARINGEN, ROBERT E., DR. | 2011 010-436-022 | COUNTY HEALTH OFFICER     | MONTHLY ALLOWANCE        | 04/11/2011 | 100319 | 300.00     |
| TYLER COUNTY RURAL FIRE PC | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100324 | 150.00     |
| WARREN VOL. FIRE DEPT.     | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100326 | 150.00     |
| WHITE TAIL RIDGE FIRE DPT  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100327 | 150.00     |
| WILDWOOD VOL. FIRE DEPT.   | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100328 | 150.00     |
| WOODVILLE VOL. FIRE DEPT.  | 2011 010-401-026 | RURAL FIRE PROTECTION     | MONTHLY ALLOWANCE        | 04/11/2011 | 100329 | 150.00     |
| WRIGHT, RUSSELL J          | 2011 010-408-055 | COURT APPOINTED ATTORNEYS | DOUGLAS, ADARYL WAYNE    | 04/11/2011 | 100330 | 400.00     |
| TOTAL CHECKS WRITTEN       |                  |                           |                          |            |        | 275,096.81 |
| TOTAL VOID CHECKS          |                  |                           |                          |            |        | 0.00       |
| TOTAL CHECK AMOUNT         |                  |                           |                          |            |        | 275,096.81 |

GENERAL ROAD & BRIDGE  
ALL CHECKS

| VENDOR NAME                 | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | DATE       | CHECK     | AMOUNT                       |
|-----------------------------|------------------|-------------------|-------------|------------|-----------|------------------------------|
| TYLER COUNTY PCT I          | 2011 020-496-021 | TRANS/R&B I====   | .222129     | MARCH 2011 | TRANSFERS | 03/25/2011 100211 166,883.85 |
| TYLER COUNTY PCT II         | 2011 020-496-022 | TRANS/R&B II====  | .204447     | MARCH 2011 | TRANSFERS | 03/25/2011 100212 153,599.49 |
| TYLER COUNTY PCT III        | 2011 020-496-023 | TRANS/R&B III==== | .298384     | MARCH 2011 | TRANSFERS | 03/25/2011 100213 224,173.64 |
| TYLER COUNTY PCT IV         | 2011 020-496-024 | TRANS/R&B IV====  | .275040     | MARCH 2011 | TRANSFERS | 03/25/2011 100214 206,635.48 |
| TYLER COUNTY PCT I          | 2011 020-496-021 | TRANS/R&B I====   | .222129     | APRIL 2011 | TRANSFERS | 04/11/2011 100320 184,217.93 |
| TYLER COUNTY PCT II         | 2011 020-496-022 | TRANS/R&B II====  | .204447     | APRIL 2011 | TRANSFERS | 04/11/2011 100321 169,553.75 |
| TYLER COUNTY PCT III        | 2011 020-496-023 | TRANS/R&B III==== | .298384     | APRIL 2011 | TRANSFERS | 04/11/2011 100322 247,458.38 |
| TYLER COUNTY PCT IV         | 2011 020-496-024 | TRANS/R&B IV====  | .275040     | APRIL 2011 | TRANSFERS | 04/11/2011 100323 228,098.53 |
| <b>TOTAL CHECKS WRITTEN</b> |                  |                   |             |            |           | <b>1580,621.05</b>           |
| <b>TOTAL VOID CHECKS</b>    |                  |                   |             |            |           | <b>0.00</b>                  |
| <b>TOTAL CHECK AMOUNT</b>   |                  |                   |             |            |           | <b>1580,621.05</b>           |

ROAD & BRIDGE I  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON               | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|---------------------------|------------|--------|-----------|
| CARD SERVICE CENTER/VISA   | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI | MARCH 2011                | 03/25/2011 | 100195 | 717.60    |
| CARD SERVICE CENTER/VISA   | 2011 021-451-040 | MISCELLANEOUS SUPPLIES     | MARCH 2011                | 03/25/2011 | 100195 | 88.44     |
| SENECA WATER SUPPLY CORP.  | 2011 021-451-035 | UTILITIES                  | 166/PCT.1 BARN            | 03/25/2011 | 100206 | 46.18     |
| TAC HEALTH BENEFITS POOL   | 2011 021-448-004 | HOSPITALIZATION            | APRIL 2011                | 03/25/2011 | 100208 | 3,610.84  |
| THE STANDARD INSURANCE CO  | 2011 021-448-004 | HOSPITALIZATION            | APRIL 2011                | 03/25/2011 | 100209 | 206.11    |
| AFLAC INSURANCE            | 2011 021-202-100 | SALARIES PAYABLE           | AFLAC                     | 03/30/2011 | 100218 | 59.17     |
| AFLAC INSURANCE            | 2011 021-202-100 | SALARIES PAYABLE           | AFLAC                     | 03/30/2011 | 100218 | 59.17     |
| DOCHES COMMUNITY CREDIT UN | 2011 021-202-100 | SALARIES PAYABLE           | CREDIT UNION              | 03/30/2011 | 100219 | 236.00    |
| DOCHES COMMUNITY CREDIT UN | 2011 021-202-100 | SALARIES PAYABLE           | CREDIT UNION              | 03/30/2011 | 100219 | 236.00    |
| FICA                       | 2011 021-202-100 | SALARIES PAYABLE           | FICA TAXES                | 03/30/2011 | 100220 | 427.70    |
| FICA                       | 2011 021-448-002 | SOCIAL SECURITY            | FICA TAXES                | 03/30/2011 | 100220 | 569.36    |
| FICA                       | 2011 021-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES                | 03/30/2011 | 100220 | 62.00     |
| FIT                        | 2011 021-202-100 | SALARIES PAYABLE           | FIT TAXES                 | 03/30/2011 | 100221 | 1,011.97  |
| FREEMAN, KIMBERLY D.       | 2011 021-202-100 | SALARIES PAYABLE           | C#11883701/HAROLD FREEMAN | 03/30/2011 | 100222 | 200.00    |
| MEDICARE - ELECTRONIC TRAN | 2011 021-202-100 | SALARIES PAYABLE           | MEDICARE TAXES            | 03/30/2011 | 100227 | 147.65    |
| MEDICARE - ELECTRONIC TRAN | 2011 021-448-002 | SOCIAL SECURITY            | MEDICARE TAXES            | 03/30/2011 | 100227 | 133.15    |
| MEDICARE - ELECTRONIC TRAN | 2011 021-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES            | 03/30/2011 | 100227 | 14.50     |
| NET SALARIES               | 2011 021-202-100 | SALARIES PAYABLE           | NET SALARIES              | 03/30/2011 | 100229 | 7,247.41  |
| STANDARD INSURANCE COMPANY | 2011 021-202-100 | SALARIES PAYABLE           | STANDARD LIFE INS         | 03/30/2011 | 100233 | 6.99      |
| STANDARD INSURANCE COMPANY | 2011 021-202-100 | SALARIES PAYABLE           | STANDARD LIFE INS         | 03/30/2011 | 100233 | 6.98      |
| TEXAS COUNTY & DISTRICT RE | 2011 021-202-100 | SALARIES PAYABLE           | RETIREMENT                | 03/30/2011 | 100236 | 645.05    |
| TEXAS COUNTY & DISTRICT RE | 2011 021-448-003 | RETIREMENT                 | RETIREMENT                | 03/30/2011 | 100236 | 862.51    |
| TEXAS COUNTY & DISTRICT RE | 2011 021-202-100 | SALARIES PAYABLE           | RETIREMENT                | 03/30/2011 | 100236 | 715.05    |
| TEXAS COUNTY & DISTRICT RE | 2011 021-448-003 | RETIREMENT                 | RETIREMENT                | 03/30/2011 | 100236 | 862.51    |
| TEXAS COUNTY & DISTRICT RE | 2011 021-451-003 | RETIREMENT                 | RETIREMENT                | 03/30/2011 | 100236 | 93.60     |
| TYLER COUNTY               | 2011 021-202-100 | SALARIES PAYABLE           | TAC HEBP DEP              | 03/30/2011 | 100239 | 163.07    |
| TYLER COUNTY               | 2011 021-202-100 | SALARIES PAYABLE           | TAC HEBP DEP              | 03/30/2011 | 100239 | 163.07    |
| NASH, MARTIN               | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI | MILEAGE/LEADERSHIP OF S   | 04/01/2011 | 100247 | 253.50    |
| NASH, MARTIN               | 2011 021-451-043 | TRAVEL, TRAINING & EDUCATI | PER DIEM/LEADERSHIP OF    | 04/01/2011 | 100247 | 100.00    |
| TEXAS ASSOCIATION OF COUNT | 2011 021-451-042 | LIABILITY INS. ON VEHICLES | AUTO PHYSICAL COVERAGE    | 04/01/2011 | 100252 | 1,066.00  |
| TEXAS ASSOCIATION OF COUNT | 2011 021-451-042 | LIABILITY INS. ON VEHICLES | AUTO LIAB. COVERAGE       | 04/01/2011 | 100252 | 1,554.34  |
| NASH, MARTIN               | 2011 021-451-030 | TIRES, TUBES               | REIMB. FOR WHEEL/PCT.1    | 04/08/2011 | 100271 | 250.26    |
| TEXAS ASSOCIATION OF COUNT | 2011 021-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT     | 04/08/2011 | 100277 | 108.43    |
| A T & T MOBILITY           | 2011 021-451-035 | UTILITIES                  | 829734127/PCT. 1          | 04/11/2011 | 100289 | 85.82     |
| VERIZON WIRELESS           | 2011 021-451-035 | UTILITIES                  | 6997-00002/PCT. 1         | 04/11/2011 | 100292 | 75.98     |
| A T & T LONG DISTANCE      | 2011 021-451-035 | UTILITIES                  | 250086 MARCH 2011         | 04/11/2011 | 100298 | 2.07      |
| ENTERGY                    | 2011 021-451-035 | UTILITIES                  | 451030/PCT.1              | 04/11/2011 | 100310 | 80.08     |
| TOTAL CHECKS WRITTEN       |                  |                            |                           |            |        | 22,168.56 |
| TOTAL VOID CHECKS          |                  |                            |                           |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                           |            |        | 22,168.56 |

ROAD & BRIDGE II  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON             | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|-----------|
| CARD SERVICE CENTER/VISA   | 2011 022-451-043 | TRAVEL, TRAINING & EDUCATI | MARCH 2011              | 03/25/2011 | 100195 | 717.60    |
| TAC HEALTH BENEFITS POOL   | 2011 022-448-004 | HOSPITALIZATION            | APRIL 2011              | 03/25/2011 | 100208 | 3,610.84  |
| THE STANDARD INSURANCE CO  | 2011 022-448-004 | HOSPITALIZATION            | APRIL 2011              | 03/25/2011 | 100209 | 162.27    |
| TYLER COUNTY PCT I         | 2011 022-496-021 | TRANSFER TO R&B, PCT 1     | MARCH 2011 TRANSFERS    | 03/25/2011 | 100211 | 1,452.00  |
| AFLAC INSURANCE            | 2011 022-202-100 | SALARIES PAYABLE           | AFLAC                   | 03/30/2011 | 100218 | 29.15     |
| AFLAC INSURANCE            | 2011 022-202-100 | SALARIES PAYABLE           | AFLAC                   | 03/30/2011 | 100218 | 29.14     |
| FICA                       | 2011 022-202-100 | SALARIES PAYABLE           | FICA TAXES              | 03/30/2011 | 100220 | 392.32    |
| FICA                       | 2011 022-448-002 | SOCIAL SECURITY            | FICA TAXES              | 03/30/2011 | 100220 | 517.15    |
| FICA                       | 2011 022-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES              | 03/30/2011 | 100220 | 62.00     |
| FIT                        | 2011 022-202-100 | SALARIES PAYABLE           | FIT TAXES               | 03/30/2011 | 100221 | 890.53    |
| MEDICARE - ELECTRONIC TRAN | 2011 022-202-100 | SALARIES PAYABLE           | MEDICARE TAXES          | 03/30/2011 | 100227 | 135.44    |
| MEDICARE - ELECTRONIC TRAN | 2011 022-448-002 | SOCIAL SECURITY            | MEDICARE TAXES          | 03/30/2011 | 100227 | 120.94    |
| MEDICARE - ELECTRONIC TRAN | 2011 022-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES          | 03/30/2011 | 100227 | 14.50     |
| NET SALARIES               | 2011 022-202-100 | SALARIES PAYABLE           | NET SALARIES            | 03/30/2011 | 100229 | 6,865.43  |
| STOKES, DEBORAH D.         | 2011 022-202-100 | SALARIES PAYABLE           | C#15842/JOHNNY JAMES    | 03/30/2011 | 100234 | 225.00    |
| TEXAS COUNTY & DISTRICT RE | 2011 022-202-100 | SALARIES PAYABLE           | RETIREMENT              | 03/30/2011 | 100236 | 575.27    |
| TEXAS COUNTY & DISTRICT RE | 2011 022-448-003 | RETIREMENT                 | RETIREMENT              | 03/30/2011 | 100236 | 769.21    |
| TEXAS COUNTY & DISTRICT RE | 2011 022-202-100 | SALARIES PAYABLE           | RETIREMENT              | 03/30/2011 | 100236 | 654.92    |
| TEXAS COUNTY & DISTRICT RE | 2011 022-448-003 | RETIREMENT                 | RETIREMENT              | 03/30/2011 | 100236 | 782.13    |
| TEXAS COUNTY & DISTRICT RE | 2011 022-451-003 | RETIREMENT                 | RETIREMENT              | 03/30/2011 | 100236 | 93.60     |
| TYLER COUNTY               | 2011 022-202-100 | SALARIES PAYABLE           | TAC HEBP DEP            | 03/30/2011 | 100239 | 163.07    |
| TYLER COUNTY               | 2011 022-202-100 | SALARIES PAYABLE           | TAC HEBP DEP            | 03/30/2011 | 100239 | 163.07    |
| TEXAS ASSOCIATION OF COUNT | 2011 022-451-042 | LIABILITY INSURANCE        | AUTO PHYSICAL COVERAGE  | 04/01/2011 | 100252 | 2,560.00  |
| TEXAS ASSOCIATION OF COUNT | 2011 022-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE     | 04/01/2011 | 100252 | 1,558.24  |
| BEAUMONT TRACTOR COMPANY,  | 2011 022-453-045 | PURCHASE OF EQUIPMENT      | TIME WARRANT PYMT/PCT.2 | 04/08/2011 | 100256 | 1,899.00  |
| TEXAS ASSOCIATION OF COUNT | 2011 022-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT   | 04/08/2011 | 100277 | 99.22     |
| VERIZON WIRELESS           | 2011 022-451-035 | UTILITIES                  | 6997-00001/PCT.2        | 04/11/2011 | 100293 | 267.40    |
| A T & T LONG DISTANCE      | 2011 022-451-035 | UTILITIES                  | 250086 MARCH 2011       | 04/11/2011 | 100298 | 2.06      |
| CHESTER GAS SYSTEM         | 2011 022-451-035 | UTILITIES                  | 134/PCT.2               | 04/11/2011 | 100300 | 20.00     |
| CHESTER WATER SUPPLY CORP  | 2011 022-451-035 | UTILITIES                  | 31/PCT.2                | 04/11/2011 | 100302 | 15.08     |
| EASTEX TELEPHONE COOP      | 2011 022-451-035 | UTILITIES                  | 70024893/PCT. 2         | 04/11/2011 | 100309 | 30.64     |
| SAM HOUSTON ELECTRIC CO    | 2011 022-451-035 | UTILITIES                  | 183315-1/PCT. 2         | 04/11/2011 | 100317 | 126.27    |
| TYLER COUNTY PCT I         | 2011 022-496-021 | TRANSFER TO R&B, PCT 1     | APRIL 2011 TRANSFERS    | 04/11/2011 | 100320 | 1,452.00  |
|                            |                  |                            |                         |            |        | -----     |
| TOTAL CHECKS WRITTEN       |                  |                            |                         |            |        | 26,455.49 |
| TOTAL VOID CHECKS          |                  |                            |                         |            |        | 0.00      |
|                            |                  |                            |                         |            |        | -----     |
| TOTAL CHECK AMOUNT         |                  |                            |                         |            |        | 26,455.49 |

ROAD & BRIDGE III  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON            | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|-----------|
| CARD SERVICE CENTER/VISA   | 2011 023-451-028 | MACHINERY MAINTENANCE      | MARCH 2011             | 03/25/2011 | 100195 | 103.22    |
| TAC HEALTH BENEFITS POOL   | 2011 023-448-004 | HOSPITALIZATION            | APRIL 2011             | 03/25/2011 | 100208 | 4,410.66  |
| THE STANDARD INSURANCE CO  | 2011 023-448-004 | HOSPITALIZATION            | APRIL 2011             | 03/25/2011 | 100209 | 246.12    |
| AFLAC INSURANCE            | 2011 023-202-100 | SALARIES PAYABLE           | AFLAC                  | 03/30/2011 | 100218 | 73.11     |
| AFLAC INSURANCE            | 2011 023-202-100 | SALARIES PAYABLE           | AFLAC                  | 03/30/2011 | 100218 | 73.10     |
| FICA                       | 2011 023-202-100 | SALARIES PAYABLE           | FICA TAXES             | 03/30/2011 | 100220 | 541.83    |
| FICA                       | 2011 023-448-002 | SOCIAL SECURITY            | FICA TAXES             | 03/30/2011 | 100220 | 738.11    |
| FICA                       | 2011 023-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES             | 03/30/2011 | 100220 | 61.72     |
| FIT                        | 2011 023-202-100 | SALARIES PAYABLE           | FIT TAXES              | 03/30/2011 | 100221 | 1,012.69  |
| MEDICARE - ELECTRONIC TRAN | 2011 023-202-100 | SALARIES PAYABLE           | MEDICARE TAXES         | 03/30/2011 | 100227 | 187.07    |
| MEDICARE - ELECTRONIC TRAN | 2011 023-448-002 | SOCIAL SECURITY            | MEDICARE TAXES         | 03/30/2011 | 100227 | 172.64    |
| MEDICARE - ELECTRONIC TRAN | 2011 023-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES         | 03/30/2011 | 100227 | 14.43     |
| NET SALARIES               | 2011 023-202-100 | SALARIES PAYABLE           | NET SALARIES           | 03/30/2011 | 100229 | 10,229.75 |
| STANDARD INSURANCE COMPANY | 2011 023-202-100 | SALARIES PAYABLE           | STANDARD LIFE INS      | 03/30/2011 | 100233 | 32.84     |
| STANDARD INSURANCE COMPANY | 2011 023-202-100 | SALARIES PAYABLE           | STANDARD LIFE INS      | 03/30/2011 | 100233 | 32.82     |
| TEXAS COUNTY & DISTRICT RE | 2011 023-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 790.85    |
| TEXAS COUNTY & DISTRICT RE | 2011 023-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 1,057.49  |
| TEXAS COUNTY & DISTRICT RE | 2011 023-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 872.14    |
| TEXAS COUNTY & DISTRICT RE | 2011 023-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 1,072.60  |
| TEXAS COUNTY & DISTRICT RE | 2011 023-451-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 93.60     |
| TEXAS ASSOCIATION OF COUNT | 2011 023-451-042 | LIABILITY INSURANCE        | AUTO PHYSICAL COVERAGE | 04/01/2011 | 100252 | 1,280.00  |
| TEXAS ASSOCIATION OF COUNT | 2011 023-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE    | 04/01/2011 | 100252 | 1,100.86  |
| TEXAS ASSOCIATION OF COUNT | 2011 023-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT  | 04/08/2011 | 100277 | 137.37    |
| VERIZON WIRELESS           | 2011 023-451-035 | UTILITIES                  | 6997-00003/PCT.3       | 04/11/2011 | 100294 | 364.22    |
| WINDSTREAM                 | 2011 023-451-035 | UTILITIES                  | 125059843/PCT.3        | 04/11/2011 | 100297 | 50.64     |
| A T & T LONG DISTANCE      | 2011 023-451-035 | UTILITIES                  | 250086 MARCH 2011      | 04/11/2011 | 100298 | 2.06      |
| ENTERGY                    | 2011 023-451-035 | UTILITIES                  | 649486/PCT.3           | 04/11/2011 | 100310 | 152.56    |
| TOTAL CHECKS WRITTEN       |                  |                            |                        |            |        | 24,904.50 |
| TOTAL VOID CHECKS          |                  |                            |                        |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                        |            |        | 24,904.50 |

ROAD & BRIDGE IV  
ALL CHECKS

| VENDOR NAME                 | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON              | DATE       | CHECK  | AMOUNT           |
|-----------------------------|------------------|----------------------------|--------------------------|------------|--------|------------------|
| CARD SERVICE CENTER/VISA    | 2011 024-451-043 | TRAVEL, TRAINING & EDUCATI | MARCH 2011               | 03/25/2011 | 100195 | 828.60           |
| TAC HEALTH BENEFITS POOL    | 2011 024-448-004 | HOSPITALIZATION            | APRIL 2011               | 03/25/2011 | 100208 | 3,859.33         |
| THE STANDARD INSURANCE CO   | 2011 024-448-004 | HOSPITALIZATION            | APRIL 2011               | 03/25/2011 | 100209 | 221.28           |
| TYLER COUNTY PCT III        | 2011 024-496-023 | TRANSFER TO R&B, PCT 3     | MARCH 2011 TRANSFERS     | 03/25/2011 | 100213 | 1,473.25         |
| DOCHES COMMUNITY CREDIT UN  | 2011 024-202-100 | SALARIES PAYABLE           | CREDIT UNION             | 03/30/2011 | 100219 | 150.00           |
| DOCHES COMMUNITY CREDIT UN  | 2011 024-202-100 | SALARIES PAYABLE           | CREDIT UNION             | 03/30/2011 | 100219 | 150.00           |
| FICA                        | 2011 024-202-100 | SALARIES PAYABLE           | FICA TAXES               | 03/30/2011 | 100220 | 445.25           |
| FICA                        | 2011 024-448-002 | SOCIAL SECURITY            | FICA TAXES               | 03/30/2011 | 100220 | 595.26           |
| FICA                        | 2011 024-451-002 | SOC. SECURITY/TRUCK ALLOWA | FICA TAXES               | 03/30/2011 | 100220 | 62.00            |
| FIT                         | 2011 024-202-100 | SALARIES PAYABLE           | FIT TAXES                | 03/30/2011 | 100221 | 1,144.87         |
| GULF EMPLOYEES CREDIT UNIO  | 2011 024-202-100 | SALARIES PAYABLE           | GULF CREDIT UNION        | 03/30/2011 | 100224 | 75.00            |
| MEDICARE - ELECTRONIC TRAN  | 2011 024-202-100 | SALARIES PAYABLE           | MEDICARE TAXES           | 03/30/2011 | 100227 | 153.72           |
| MEDICARE - ELECTRONIC TRAN  | 2011 024-448-002 | SOCIAL SECURITY            | MEDICARE TAXES           | 03/30/2011 | 100227 | 139.22           |
| MEDICARE - ELECTRONIC TRAN  | 2011 024-451-002 | SOC. SECURITY/TRUCK ALLOWA | MEDICARE TAXES           | 03/30/2011 | 100227 | 14.50            |
| NET SALARIES                | 2011 024-202-100 | SALARIES PAYABLE           | NET SALARIES             | 03/30/2011 | 100229 | 7,890.09         |
| TEXAS COUNTY & DISTRICT RE  | 2011 024-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 | 100236 | 673.78           |
| TEXAS COUNTY & DISTRICT RE  | 2011 024-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 | 100236 | 900.91           |
| TEXAS COUNTY & DISTRICT RE  | 2011 024-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 | 100236 | 742.07           |
| TEXAS COUNTY & DISTRICT RE  | 2011 024-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 | 100236 | 898.66           |
| TEXAS COUNTY & DISTRICT RE  | 2011 024-451-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 | 100236 | 93.60            |
| TEXAS ASSOCIATION OF COUNT  | 2011 024-451-042 | LIABILITY INSURANCE        | AUTO PHYSICAL COVERAGE   | 04/01/2011 | 100252 | 2,475.00         |
| TEXAS ASSOCIATION OF COUNT  | 2011 024-451-042 | LIABILITY INSURANCE        | AUTO LIAB. COVERAGE      | 04/01/2011 | 100252 | 1,757.86         |
| TEXAS ASSOCIATION OF COUNT  | 2011 024-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 118.80           |
| TEXAS EMERGENCY MANAGEMENT  | 2011 024-451-043 | TRAVEL, TRAINING & EDUCATI | REGIS/EMERG. MGMT. CONF. | 04/08/2011 | 100278 | 150.00           |
| A T & T                     | 2011 024-451-035 | UTILITIES                  | 5312/PCT.4               | 04/11/2011 | 100288 | 60.22            |
| A T & T LONG DISTANCE       | 2011 024-451-035 | UTILITIES                  | 250086 MARCH 2011        | 04/11/2011 | 100298 | 2.06             |
| A T & T LONG DISTANCE       | 2011 024-451-035 | UTILITIES                  | 250086 MARCH 2011        | 04/11/2011 | 100298 | 0.23             |
| ENTERGY                     | 2011 024-451-035 | UTILITIES                  | 485012/PCT.4             | 04/11/2011 | 100310 | 69.17            |
| TYLER COUNTY PCT III        | 2011 024-496-023 | TRANSFER TO R&B, PCT 3     | APRIL 2011 TRANSFERS     | 04/11/2011 | 100322 | 1,473.25         |
| TYLER COUNTY WATER SUPPLY   | 2011 024-451-035 | UTILITIES                  | 583/PCT.4 BARN           | 04/11/2011 | 100325 | 29.84            |
| <b>TOTAL CHECKS WRITTEN</b> |                  |                            |                          |            |        | <b>26,647.82</b> |
| <b>TOTAL VOID CHECKS</b>    |                  |                            |                          |            |        | <b>0.00</b>      |
| <b>TOTAL CHECK AMOUNT</b>   |                  |                            |                          |            |        | <b>26,647.82</b> |

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CHECKS CLAIMS LIST

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TYLER CO AIRPORT  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON           | DATE       | CHECK                | AMOUNT   |
|--------------------------|------------------|--------------|-----------------------|------------|----------------------|----------|
| R.O. WILLIAMS & CO. INC. | 2011 025-451-042 | INSURANCE    | AIRPORT RENEWAL/PCT.3 | 03/22/2011 | 100193               | 2,100.00 |
| CITY OF WOODVILLE        | 2011 025-451-035 | UTILITIES    | 00002090/AIRPORT      | 04/11/2011 | 100303               | 62.35    |
| SAM HOUSTON ELECTRIC CO  | 2011 025-451-035 | UTILITIES    | 3505-5/AIRPORT        | 04/11/2011 | 100317               | 215.00   |
| SAM HOUSTON ELECTRIC CO  | 2011 025-451-035 | UTILITIES    | 34268-3/AIRPORT       | 04/11/2011 | 100317               | 33.77    |
|                          |                  |              |                       |            |                      | -----    |
|                          |                  |              |                       |            | TOTAL CHECKS WRITTEN | 2,411.12 |
|                          |                  |              |                       |            | TOTAL VOID CHECKS    | 0.00     |
|                          |                  |              |                       |            |                      | -----    |
|                          |                  |              |                       |            | TOTAL CHECK AMOUNT   | 2,411.12 |

TYLER CO. RODEO ARENA/FAIRGRND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON              | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|-----------------------|--------------------------|------------|--------|----------|
| FORTENBERRY ELECTRIC       | 2011 026-451-028 | REPAIRS & MAINTENANCE | INSTALL BREAKER/RODEO AR | 03/25/2011 | 100197 | 300.00   |
| CITY OF WOODVILLE          | 2011 026-451-035 | UTILITIES             | 02030001/RODEO ARENA     | 04/11/2011 | 100303 | 2.12     |
| J. D. TAYLOR GENERAL CONTR | 2011 026-451-028 | REPAIRS & MAINTENANCE | 1234.00 LABOR/PCT.2 RODE | 04/11/2011 | 100312 | 1,234.00 |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES             | 131357-6/RODEO ARENA     | 04/11/2011 | 100317 | 23.70    |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES             | 180751-0/RODEO ARENA     | 04/11/2011 | 100317 | 13.71    |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES             | 180752-8/RODEO ARENA     | 04/11/2011 | 100317 | 13.50    |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES             | 5598-8/RODEO ARENA       | 04/11/2011 | 100317 | 63.55    |
| SAM HOUSTON ELECTRIC CO    | 2011 026-451-035 | UTILITIES             | 14006-1/RODEO ARENA      | 04/11/2011 | 100317 | 33.77    |
| TOTAL CHECKS WRITTEN       |                  |                       |                          |            |        | 1,684.35 |
| TOTAL VOID CHECKS          |                  |                       |                          |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                       |                          |            |        | 1,684.35 |



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 | APRIL 2011            | 03/25/2011 | 100208 | 551.33          |
| THE STANDARD INSURANCE CO   | 2011 031-451-004 | HOSPITALIZATION-ARCHIVE | APRIL 2011            | 03/25/2011 | 100209 | 21.12           |
| DOCHES COMMUNITY CREDIT UN  | 2011 031-202-100 | SALARIES PAYABLE        | CREDIT UNION          | 03/30/2011 | 100219 | 75.00           |
| DOCHES COMMUNITY CREDIT UN  | 2011 031-202-100 | SALARIES PAYABLE        | CREDIT UNION          | 03/30/2011 | 100219 | 75.00           |
| FICA                        | 2011 031-202-100 | SALARIES PAYABLE        | FICA TAXES            | 03/30/2011 | 100220 | 29.23           |
| FICA                        | 2011 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA TAXES            | 03/30/2011 | 100220 | 43.15           |
| FIT                         | 2011 031-202-100 | SALARIES PAYABLE        | FIT TAXES             | 03/30/2011 | 100221 | 32.80           |
| MEDICARE - ELECTRONIC TRAN  | 2011 031-202-100 | SALARIES PAYABLE        | MEDICARE TAXES        | 03/30/2011 | 100227 | 10.09           |
| MEDICARE - ELECTRONIC TRAN  | 2011 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE TAXES        | 03/30/2011 | 100227 | 10.09           |
| NET SALARIES                | 2011 031-202-100 | SALARIES PAYABLE        | NET SALARIES          | 03/30/2011 | 100229 | 548.88          |
| TEXAS ASSOCIATION OF COUNT  | 2011 031-451-006 | UNEMPLOYMENT-ARCHIVE    | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 10.12           |
| <b>TOTAL CHECKS WRITTEN</b> |                  |                         |                       |            |        | <b>1,406.81</b> |
| <b>TOTAL VOID CHECKS</b>    |                  |                         |                       |            |        | <b>0.00</b>     |
| <b>TOTAL CHECK AMOUNT</b>   |                  |                         |                       |            |        | <b>1,406.81</b> |

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C D A FORFEITURE  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME   | ITEM/REASON  | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|----------------|--------------|------------|--------|--------|
| GET HOOKED ON FISHING-CISD | 2011 032-492-005 | MISC. EXPENSES | DONATION/CDA | 04/01/2011 | 100242 | 500.00 |
|                            |                  |                |              |            |        | -----  |
| TOTAL CHECKS WRITTEN       |                  |                |              |            |        | 500.00 |
| TOTAL VOID CHECKS          |                  |                |              |            |        | 0.00   |
|                            |                  |                |              |            |        | -----  |
| TOTAL CHECK AMOUNT         |                  |                |              |            |        | 500.00 |

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CHECKS CLAIMS LIST

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LIBRARY FUND  
ALL CHECKS

B

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME             | ITEM/REASON     | DATE       | CHECK  | AMOUNT |
|---------------------------|------------------|--------------------------|-----------------|------------|--------|--------|
| LEXIS NEXIS               | 2011 036-492-050 | LIBRARY BOOKS & SUPPLIES | 1134N6/CDA      | 03/25/2011 | 100201 | 81.00  |
| STATE BAR OF TEXAS: SALES | 2011 036-492-050 | LIBRARY BOOKS & SUPPLIES | LAW LIBRARY/CDA | 04/01/2011 | 100249 | 250.00 |
|                           |                  |                          |                 |            |        | -----  |
| TOTAL CHECKS WRITTEN      |                  |                          |                 |            |        | 331.00 |
| TOTAL VOID CHECKS         |                  |                          |                 |            |        | 0.00   |
|                           |                  |                          |                 |            |        | -----  |
| TOTAL CHECK AMOUNT        |                  |                          |                 |            |        | 331.00 |

T C COLLECTION CENTER  
ALL CHECKS B

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON            | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| TAC HEALTH BENEFITS POOL   | 2011 037-448-004 | HOSPITALIZATION            | APRIL 2011             | 03/25/2011 | 100208 | 551.33   |
| THE STANDARD INSURANCE CO  | 2011 037-448-004 | HOSPITALIZATION            | APRIL 2011             | 03/25/2011 | 100209 | 19.03    |
| FICA                       | 2011 037-202-100 | SALARIES PAYABLE           | FICA TAXES             | 03/30/2011 | 100220 | 90.49    |
| FICA                       | 2011 037-448-002 | SOCIAL SECURITY            | FICA TAXES             | 03/30/2011 | 100220 | 133.57   |
| FIT                        | 2011 037-202-100 | SALARIES PAYABLE           | FIT TAXES              | 03/30/2011 | 100221 | 163.71   |
| MEDICARE - ELECTRONIC TRAN | 2011 037-202-100 | SALARIES PAYABLE           | MEDICARE TAXES         | 03/30/2011 | 100227 | 31.23    |
| MEDICARE - ELECTRONIC TRAN | 2011 037-448-002 | SOCIAL SECURITY            | MEDICARE TAXES         | 03/30/2011 | 100227 | 31.23    |
| NET SALARIES               | 2011 037-202-100 | SALARIES PAYABLE           | NET SALARIES           | 03/30/2011 | 100229 | 1,718.11 |
| TEXAS COUNTY & DISTRICT RE | 2011 037-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 145.35   |
| TEXAS COUNTY & DISTRICT RE | 2011 037-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 194.35   |
| TEXAS COUNTY & DISTRICT RE | 2011 037-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 150.80   |
| TEXAS COUNTY & DISTRICT RE | 2011 037-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 201.65   |
| TEXAS ASSOCIATION OF COUNT | 2011 037-451-042 | LIABILITY INSURANCE ON EQU | AUTO PHYSICAL COVERAGE | 04/01/2011 | 100252 | 1,334.00 |
| TEXAS ASSOCIATION OF COUNT | 2011 037-451-042 | LIABILITY INSURANCE ON EQU | AUTO LIAB. COVERAGE    | 04/01/2011 | 100252 | 140.92   |
| TEXAS ASSOCIATION OF COUNT | 2011 037-448-006 | UNEMPLOYMENT INSURANCE     | 1ST QTR. UNEMPLOYMENT  | 04/08/2011 | 100277 | 32.54    |
| A T & T LONG DISTANCE      | 2011 037-451-035 | UTILITIES                  | 250086 MARCH 2011      | 04/11/2011 | 100298 | 0.02     |
| CYPRESS CREEK WATER        | 2011 037-451-035 | UTILITIES                  | 235/COLL. CTR,         | 04/11/2011 | 100306 | 36.39    |
| ENTERGY                    | 2011 037-451-035 | UTILITIES                  | 5082/COLL.CTR.         | 04/11/2011 | 100310 | 82.52    |
| TOTAL CHECKS WRITTEN       |                  |                            |                        |            |        | 5,057.24 |
| TOTAL VOID CHECKS          |                  |                            |                        |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                            |                        |            |        | 5,057.24 |

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CHECKS CLAIMS LIST

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VIOLENCE AGAINSTWOMEN SPEC PR  
ALL CHECKS

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT                         |
|---------------------------|------------------|---------------------------|--------------------------|------------|--------|--------------------------------|
| TYLER COUNTY GENERAL FUND | 2011 038-496-010 | TRANSFERS TO GENERAL FUND | TRANSFER TO GENERAL FUND | 03/22/2011 | 001006 | 12,492.35                      |
|                           |                  |                           |                          |            |        | -----                          |
|                           |                  |                           |                          |            |        | TOTAL CHECKS WRITTEN 12,492.35 |
|                           |                  |                           |                          |            |        | TOTAL VOID CHECKS 0.00         |
|                           |                  |                           |                          |            |        | -----                          |
|                           |                  |                           |                          |            |        | TOTAL CHECK AMOUNT 12,492.35   |

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CHECKS CLAIMS LIST

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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 3/21-22/11 | 03/25/2011 | 100202V | 150.00 |
| RILEY, TERRY               | 2011 044-451-001 | COURT BAILIFF         | BALIFF 3/21,27/11 | 03/25/2011 | 100204  | 150.00 |
| MOORE, CHAD MICHAEL-SECURI | 2011 044-451-040 | MISCELLANEOUS EXPENSE | BALIFF 3/21-22/11 | 04/01/2011 | 100254  | 150.00 |
| MATTINGLY, GUY GARRY       | 2011 044-451-001 | COURT BAILIFF         | BALIFF/MARCH 2011 | 04/08/2011 | 100268  | 450.00 |
|                            |                  |                       |                   |            |         | -----  |
| TOTAL CHECKS WRITTEN       |                  |                       |                   |            |         | 900.00 |
| TOTAL VOID CHECKS          |                  |                       |                   |            |         | 150.00 |
|                            |                  |                       |                   |            |         | -----  |
| TOTAL CHECK AMOUNT         |                  |                       |                   |            |         | 750.00 |

C D A TRUST  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON                | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|-------------------|----------------------------|------------|--------|----------|
| BAR-B-Q PITT               | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE STANLEY, BRENDA    | 04/08/2011 | 100255 | 45.84    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HENSARLING, MONICA | 04/08/2011 | 100258 | 35.61    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE DORTON, DEANNA     | 04/08/2011 | 100258 | 84.25    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE WOOTEN, MILTON     | 04/08/2011 | 100258 | 239.00   |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE WALLACE, ANNA      | 04/08/2011 | 100258 | 80.00    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE JORDAN, GAIL       | 04/08/2011 | 100258 | 54.96    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE SPURLOCK, MARTIN   | 04/08/2011 | 100258 | 320.00   |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE BARLOW, DORIS      | 04/08/2011 | 100258 | 128.39   |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HANKS, BRETT       | 04/08/2011 | 100258 | 80.00    |
| BROOKSHIRE BROTHERS        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE WORTHEY, SHANNON   | 04/08/2011 | 100258 | 103.73   |
| CHAPARRAL ENERGY, LLC      | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE WINTERS, MARK      | 04/08/2011 | 100260 | 1,025.70 |
| COUNTRY BOYS               | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE BATTE, STANLEY     | 04/08/2011 | 100261 | 164.92   |
| COUNTRY FOOD MARKET        | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HARTY, DAVID       | 04/08/2011 | 100262 | 104.06   |
| DOBBINS, MARY              | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE REFUND/OVERPAYMENT | 04/08/2011 | 100264 | 22.00    |
| DOVER, BILL L              | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE DORTON, DEANNA     | 04/08/2011 | 100265 | 530.60   |
| DOVER, BILL L              | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE CRAWFORD, TRAVIS   | 04/08/2011 | 100265 | 717.75   |
| DOVER, BILL L              | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE ROSEMAN, JESSE     | 04/08/2011 | 100265 | 60.00    |
| DOVER, BILL L              | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE DOBBINS, MARY      | 04/08/2011 | 100265 | 70.00    |
| MANN FURNITURE & APPLIANCE | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HERNANDEZ, EMMA    | 04/08/2011 | 100266 | 930.00   |
| MARTINS TRU-VALUE HDWE.    | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE BATTE, STANLEY     | 04/08/2011 | 100267 | 110.00   |
| MODICA BROTHERS            | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE THEDFORD, BERT     | 04/08/2011 | 100270 | 390.72   |
| TYLER COUNTY SHERIFF DEPAR | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE DORTON, DEANNA     | 04/08/2011 | 100281 | 50.00    |
| TYLER COUNTY SHERIFF DEPAR | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HARTY, DAVID       | 04/08/2011 | 100281 | 50.00    |
| TYLER COUNTY SHERIFF DEPAR | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HARRIS, DAVID      | 04/08/2011 | 100281 | 100.00   |
| TYLER COUNTY SHERIFF DEPAR | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE DOBBINS, MARY      | 04/08/2011 | 100281 | 50.00    |
| WD'S FAST STOP             | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE HARRIS, DAVID      | 04/08/2011 | 100282 | 166.24   |
| WEST MAGNOLIA DRIVE-IN     | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE SATTERWHITE, MITCH | 04/08/2011 | 100284 | 130.00   |
| WEST MAGNOLIA DRIVE-IN     | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE MOYE, BRIDGETTE    | 04/08/2011 | 100284 | 276.96   |
| WEST MAGNOLIA DRIVE-IN     | 2011 049-492-005 | RESTITUTION MISC. | EXPENSE MILLER, OLIVIA     | 04/08/2011 | 100284 | 330.00   |
| TOTAL CHECKS WRITTEN       |                  |                   |                            |            |        | 6,450.73 |
| TOTAL VOID CHECKS          |                  |                   |                            |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                   |                            |            |        | 6,450.73 |

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CHECKS CLAIMS LIST

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C D A FEES  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME  | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|--------------------------|------------------|---------------|-------------|------------|--------|--------|
| CARD SERVICE CENTER/VISA | 2011 050-492-005 | MISCELLANEOUS | MARCH 2011  | 03/25/2011 | 100195 | 458.97 |
| POLUNKSY UNIT CRAFT SHOP | 2011 050-492-005 | MISCELLANEOUS | BADGES/CDA  | 04/01/2011 | 100248 | 100.00 |
|                          |                  |               |             |            |        | -----  |
| TOTAL CHECKS WRITTEN     |                  |               |             |            |        | 558.97 |
| TOTAL VOID CHECKS        |                  |               |             |            |        | 0.00   |
|                          |                  |               |             |            |        | -----  |
| TOTAL CHECK AMOUNT       |                  |               |             |            |        | 558.97 |



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ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON          | DATE       | CHECK  | AMOUNT |
|----------------------|------------------|-----------------------|----------------------|------------|--------|--------|
| RJMFSC               | 2011 052-451-022 | PROFESSIONAL SERVICES | MARCH 2011 TRANSFERS | 03/25/2011 | 100205 | 600.08 |
| RJMFSC               | 2011 052-451-022 | PROFESSIONAL SERVICES | APRIL 2011 TRANSFERS | 04/11/2011 | 100316 | 375.04 |
|                      |                  |                       |                      |            |        | -----  |
| TOTAL CHECKS WRITTEN |                  |                       |                      |            |        | 975.12 |
| TOTAL VOID CHECKS    |                  |                       |                      |            |        | 0.00   |
|                      |                  |                       |                      |            |        | -----  |
| TOTAL CHECK AMOUNT   |                  |                       |                      |            |        | 975.12 |

ADULT PROBATION  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON           | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------|
| A T & T MOBILITY           | 2011 053-451-009 | UTILITIES                  | 889251812/CSCD        | 03/25/2011 | 100194 | 103.46    |
| HATTON, NANCY              | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | MILEAGE/CSCD          | 03/25/2011 | 100199 | 30.60     |
| STRICKLAND, W. B.          | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | MEAL/REG. DIR. MTG.   | 03/25/2011 | 100207 | 11.42     |
| FICA                       | 2011 053-202-100 | SALARIES PAYABLE           | FICA TAXES            | 03/30/2011 | 100220 | 452.89    |
| FICA                       | 2011 053-437-002 | CCP SOCIAL SECURITY        | FICA TAXES            | 03/30/2011 | 100220 | 28.42     |
| FICA                       | 2011 053-448-002 | SOCIAL SECURITY-RIDER 80   | FICA TAXES            | 03/30/2011 | 100220 | 22.57     |
| FICA                       | 2011 053-451-002 | SOCIAL SECURITY            | FICA TAXES            | 03/30/2011 | 100220 | 617.55    |
| FIT                        | 2011 053-202-100 | SALARIES PAYABLE           | FIT TAXES             | 03/30/2011 | 100221 | 1,153.92  |
| MEDICARE - ELECTRONIC TRAN | 2011 053-202-100 | SALARIES PAYABLE           | MEDICARE TAXES        | 03/30/2011 | 100227 | 156.36    |
| MEDICARE - ELECTRONIC TRAN | 2011 053-437-002 | CCP SOCIAL SECURITY        | MEDICARE TAXES        | 03/30/2011 | 100227 | 6.65      |
| MEDICARE - ELECTRONIC TRAN | 2011 053-448-002 | SOCIAL SECURITY-RIDER 80   | MEDICARE TAXES        | 03/30/2011 | 100227 | 5.27      |
| MEDICARE - ELECTRONIC TRAN | 2011 053-451-002 | SOCIAL SECURITY            | MEDICARE TAXES        | 03/30/2011 | 100227 | 144.44    |
| NATIONWIDE RETIREMENT SOLU | 2011 053-202-100 | SALARIES PAYABLE           | DEFERRED COMP         | 03/30/2011 | 100228 | 50.00     |
| NATIONWIDE RETIREMENT SOLU | 2011 053-202-100 | SALARIES PAYABLE           | DEFERRED COMP         | 03/30/2011 | 100228 | 50.00     |
| NET SALARIES               | 2011 053-202-100 | SALARIES PAYABLE           | NET SALARIES          | 03/30/2011 | 100229 | 8,192.84  |
| TEXAS COUNTY & DISTRICT RE | 2011 053-202-100 | SALARIES PAYABLE           | RETIREMENT            | 03/30/2011 | 100236 | 776.91    |
| TEXAS COUNTY & DISTRICT RE | 2011 053-437-003 | CCP RETIREMENT             | RETIREMENT            | 03/30/2011 | 100236 | 42.90     |
| TEXAS COUNTY & DISTRICT RE | 2011 053-448-003 | RETIREMENT-RIDER 80        | RETIREMENT            | 03/30/2011 | 100236 | 34.89     |
| TEXAS COUNTY & DISTRICT RE | 2011 053-451-003 | RETIREMENT                 | RETIREMENT            | 03/30/2011 | 100236 | 961.04    |
| TEXAS COUNTY & DISTRICT RE | 2011 053-202-100 | SALARIES PAYABLE           | RETIREMENT            | 03/30/2011 | 100236 | 776.91    |
| TEXAS COUNTY & DISTRICT RE | 2011 053-437-003 | CCP RETIREMENT             | RETIREMENT            | 03/30/2011 | 100236 | 42.90     |
| TEXAS COUNTY & DISTRICT RE | 2011 053-448-003 | RETIREMENT-RIDER 80        | RETIREMENT            | 03/30/2011 | 100236 | 34.89     |
| TEXAS COUNTY & DISTRICT RE | 2011 053-451-003 | RETIREMENT                 | RETIREMENT            | 03/30/2011 | 100236 | 961.04    |
| TYLER CO. COMMUNITY SUPVN. | 2011 053-202-100 | SALARIES PAYABLE           | STATE HEALTH INS      | 03/30/2011 | 100238 | 315.68    |
| TYLER CO. COMMUNITY SUPVN. | 2011 053-202-100 | SALARIES PAYABLE           | STATE HEALTH INS      | 03/30/2011 | 100238 | 315.68    |
| TEXAS ASSOCIATION OF COUNT | 2011 053-451-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 141.58    |
| TEXAS ASSOCIATION OF COUNT | 2011 053-448-006 | UNEMPLOYMENT-RIDER 80      | 1ST QTR. UNEMPLOYMENT | 04/08/2011 | 100277 | 12.18     |
| A T & T LONG DISTANCE      | 2011 053-451-009 | UTILITIES                  | 250086 MARCH 2011     | 04/11/2011 | 100298 | 10.95     |
| TOTAL CHECKS WRITTEN       |                  |                            |                       |            |        | 15,453.94 |
| TOTAL VOID CHECKS          |                  |                            |                       |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                       |            |        | 15,453.94 |

JUVENILE PROBATION  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------|
| TAC HEALTH BENEFITS POOL   | 2011 054-437-004 | HOSPITALIZATION-CCP        | APRIL 2011               | 03/25/2011 | 100208 | 551.33    |
| TAC HEALTH BENEFITS POOL   | 2011 054-451-004 | HOSPITALIZATION-GRANT "A"  | APRIL 2011               | 03/25/2011 | 100208 | 1,102.67  |
| THE STANDARD INSURANCE CO  | 2011 054-451-004 | HOSPITALIZATION-GRANT "A"  | APRIL 2011               | 03/25/2011 | 100209 | 66.72     |
| THE STANDARD INSURANCE CO  | 2011 054-437-004 | HOSPITALIZATION-CCP        | APRIL 2011               | 03/25/2011 | 100209 | 33.60     |
| AFLAC INSURANCE            | 2011 054-202-100 | SALARIES PAYABLE           | AFLAC                    | 03/30/2011 | 100218 | 148.33    |
| AFLAC INSURANCE            | 2011 054-202-100 | SALARIES PAYABLE           | AFLAC                    | 03/30/2011 | 100218 | 148.33    |
| DOCHES COMMUNITY CREDIT UN | 2011 054-202-100 | SALARIES PAYABLE           | CREDIT UNION             | 03/30/2011 | 100219 | 250.00    |
| DOCHES COMMUNITY CREDIT UN | 2011 054-202-100 | SALARIES PAYABLE           | CREDIT UNION             | 03/30/2011 | 100219 | 250.00    |
| FICA                       | 2011 054-202-100 | SALARIES PAYABLE           | FICA TAXES               | 03/30/2011 | 100220 | 260.15    |
| FICA                       | 2011 054-437-002 | SOCIAL SECURITY-CCP        | FICA TAXES               | 03/30/2011 | 100220 | 82.60     |
| FICA                       | 2011 054-438-002 | GRANT 'M' SOCIAL SECURITY  | FICA TAXES               | 03/30/2011 | 100220 | 52.79     |
| FICA                       | 2011 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA TAXES               | 03/30/2011 | 100220 | 67.30     |
| FICA                       | 2011 054-451-002 | SOCIAL SECURITY-GRANT "A"  | FICA TAXES               | 03/30/2011 | 100220 | 107.04    |
| FICA                       | 2011 054-454-002 | SOCIAL SECURITY GRANT "Z"  | FICA TAXES               | 03/30/2011 | 100220 | 14.53     |
| FICA                       | 2011 054-455-002 | SOCIAL SECURITY (COUNTY)   | FICA TAXES               | 03/30/2011 | 100220 | 59.79     |
| FIT                        | 2011 054-202-100 | SALARIES PAYABLE           | FIT TAXES                | 03/30/2011 | 100221 | 768.69    |
| MEDICARE - ELECTRONIC TRAN | 2011 054-202-100 | SALARIES PAYABLE           | MEDICARE TAXES           | 03/30/2011 | 100227 | 89.82     |
| MEDICARE - ELECTRONIC TRAN | 2011 054-437-002 | SOCIAL SECURITY-CCP        | MEDICARE TAXES           | 03/30/2011 | 100227 | 19.32     |
| MEDICARE - ELECTRONIC TRAN | 2011 054-438-002 | GRANT 'M' SOCIAL SECURITY  | MEDICARE TAXES           | 03/30/2011 | 100227 | 12.35     |
| MEDICARE - ELECTRONIC TRAN | 2011 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE TAXES           | 03/30/2011 | 100227 | 15.74     |
| MEDICARE - ELECTRONIC TRAN | 2011 054-451-002 | SOCIAL SECURITY-GRANT "A"  | MEDICARE TAXES           | 03/30/2011 | 100227 | 25.03     |
| MEDICARE - ELECTRONIC TRAN | 2011 054-454-002 | SOCIAL SECURITY GRANT "Z"  | MEDICARE TAXES           | 03/30/2011 | 100227 | 3.40      |
| MEDICARE - ELECTRONIC TRAN | 2011 054-455-002 | SOCIAL SECURITY (COUNTY)   | MEDICARE TAXES           | 03/30/2011 | 100227 | 13.98     |
| NATIONWIDE RETIREMENT SOLU | 2011 054-202-100 | SALARIES PAYABLE           | DEFERRED COMP            | 03/30/2011 | 100228 | 75.00     |
| NATIONWIDE RETIREMENT SOLU | 2011 054-202-100 | SALARIES PAYABLE           | DEFERRED COMP            | 03/30/2011 | 100228 | 75.00     |
| NET SALARIES               | 2011 054-202-100 | SALARIES PAYABLE           | NET SALARIES             | 03/30/2011 | 100229 | 4,275.40  |
| TEXAS COUNTY & DISTRICT RE | 2011 054-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 | 100236 | 364.61    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT               | 03/30/2011 | 100236 | 124.69    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-438-003 | GRANT 'M' RETIREMENT       | RETIREMENT               | 03/30/2011 | 100236 | 81.10     |
| TEXAS COUNTY & DISTRICT RE | 2011 054-451-003 | RETIREMENT-GRANT "A"       | RETIREMENT               | 03/30/2011 | 100236 | 165.98    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-454-003 | RETIREMENT GRANT "Z"       | RETIREMENT               | 03/30/2011 | 100236 | 22.22     |
| TEXAS COUNTY & DISTRICT RE | 2011 054-455-003 | RETIREMENT (COUNTY)        | RETIREMENT               | 03/30/2011 | 100236 | 93.56     |
| TEXAS COUNTY & DISTRICT RE | 2011 054-202-100 | SALARIES PAYABLE           | RETIREMENT               | 03/30/2011 | 100236 | 441.61    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT               | 03/30/2011 | 100236 | 124.69    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-438-003 | GRANT 'M' RETIREMENT       | RETIREMENT               | 03/30/2011 | 100236 | 81.10     |
| TEXAS COUNTY & DISTRICT RE | 2011 054-448-003 | RETIREMENT                 | RETIREMENT               | 03/30/2011 | 100236 | 102.96    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-451-003 | RETIREMENT-GRANT "A"       | RETIREMENT               | 03/30/2011 | 100236 | 165.98    |
| TEXAS COUNTY & DISTRICT RE | 2011 054-454-003 | RETIREMENT GRANT "Z"       | RETIREMENT               | 03/30/2011 | 100236 | 22.22     |
| TEXAS COUNTY & DISTRICT RE | 2011 054-455-003 | RETIREMENT (COUNTY)        | RETIREMENT               | 03/30/2011 | 100236 | 93.56     |
| A T & T MOBILITY           | 2011 054-437-009 | TELEPHONE-GRANT "Y"        | 873182188/JUPRO          | 04/01/2011 | 100241 | 170.91    |
| TEXAS ASSOCIATION OF COUNT | 2011 054-437-006 | UNEMPLOYMENT-COMM CORR     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 19.57     |
| TEXAS ASSOCIATION OF COUNT | 2011 054-451-006 | UNEMPLOYMENT-GRANT "A"     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 23.41     |
| TEXAS ASSOCIATION OF COUNT | 2011 054-438-006 | GRANT 'M' UNEMPLOYMENT     | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 11.44     |
| TEXAS ASSOCIATION OF COUNT | 2011 054-454-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 3.14      |
| TEXAS ASSOCIATION OF COUNT | 2011 054-455-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT    | 04/08/2011 | 100277 | 15.17     |
| TEXAS JUVENILE PROBATION C | 2011 054-437-011 | TRAINING & EDUCATION-GRANT | REGIS/POST LEGIS. CONFER | 04/08/2011 | 100279 | 125.00    |
| A T & T LONG DISTANCE      | 2011 054-437-009 | TELEPHONE-GRANT "Y"        | 250086 MARCH 2011        | 04/11/2011 | 100298 | 13.69     |
| TOTAL CHECKS WRITTEN       |                  |                            |                          |            |        | 10,835.52 |
| TOTAL VOID CHECKS          |                  |                            |                          |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                          |            |        | 10,835.52 |

DATE 03/21/2011 TO 04/11/2011

CHECKS CLAIMS LIST

CHK101 PAGE 25

STATE-TLFTA  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON  | DATE       | CHECK  | AMOUNT                     |
|----------------------------|------------------|-------------------|--------------|------------|--------|----------------------------|
| OMNIBASE SERVICES OF TEXAS | 2011 067-492-083 | PAYMENTS TO STATE | 4TH QTR./JP1 | 04/08/2011 | 100273 | 72.00                      |
|                            |                  |                   |              |            |        | -----                      |
|                            |                  |                   |              |            |        | TOTAL CHECKS WRITTEN 72.00 |
|                            |                  |                   |              |            |        | TOTAL VOID CHECKS 0.00     |
|                            |                  |                   |              |            |        | -----                      |
|                            |                  |                   |              |            |        | TOTAL CHECK AMOUNT 72.00   |

DATE 03/21/2011 TO 04/11/2011

CHECKS CLAIMS LIST

CHK101 PAGE 26

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/JP. 4 | 04/11/2011 | 100291 | 59.99  |
|                      |                  |              |                  |            |        | -----  |
| TOTAL CHECKS WRITTEN |                  |              |                  |            |        | 59.99  |
| TOTAL VOID CHECKS    |                  |              |                  |            |        | 0.00   |
|                      |                  |              |                  |            |        | -----  |
| TOTAL CHECK AMOUNT   |                  |              |                  |            |        | 59.99  |

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON            | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|
| FICA                       | 2011 076-202-100 | SALARIES PAYABLE           | FICA TAXES             | 03/30/2011 | 100220 | 48.90    |
| FICA                       | 2011 076-448-002 | SOCIAL SECURITY            | FICA TAXES             | 03/30/2011 | 100220 | 72.18    |
| FIT                        | 2011 076-202-100 | SALARIES PAYABLE           | FIT TAXES              | 03/30/2011 | 100221 | 99.79    |
| MEDICARE - ELECTRONIC TRAN | 2011 076-202-100 | SALARIES PAYABLE           | MEDICARE TAXES         | 03/30/2011 | 100227 | 16.88    |
| MEDICARE - ELECTRONIC TRAN | 2011 076-448-002 | SOCIAL SECURITY            | MEDICARE TAXES         | 03/30/2011 | 100227 | 16.88    |
| NET SALARIES               | 2011 076-202-100 | SALARIES PAYABLE           | NET SALARIES           | 03/30/2011 | 100229 | 974.07   |
| TEXAS COUNTY & DISTRICT RE | 2011 076-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 20.30    |
| TEXAS COUNTY & DISTRICT RE | 2011 076-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 27.14    |
| TEXAS COUNTY & DISTRICT RE | 2011 076-202-100 | SALARIES PAYABLE           | RETIREMENT             | 03/30/2011 | 100236 | 24.36    |
| TEXAS COUNTY & DISTRICT RE | 2011 076-448-003 | RETIREMENT                 | RETIREMENT             | 03/30/2011 | 100236 | 32.57    |
| TEXAS ASSOCIATION OF COUNT | 2011 076-451-028 | VEHICLE OPERATIONS/MAINTEN | AUTO PHYSICAL COVERAGE | 04/01/2011 | 100252 | 1,562.00 |
| TEXAS ASSOCIATION OF COUNT | 2011 076-451-028 | VEHICLE OPERATIONS/MAINTEN | AUTO LIAB. COVERAGE    | 04/01/2011 | 100252 | 730.06   |
| TEXAS ASSOCIATION OF COUNT | 2011 076-448-006 | UNEMPLOYMENT               | 1ST QTR. UNEMPLOYMENT  | 04/08/2011 | 100277 | 11.87    |
| A T & T LONG DISTANCE      | 2011 076-451-009 | TELEPHONE                  | 250086 MARCH 2011      | 04/11/2011 | 100298 | 4.23     |
|                            |                  |                            |                        |            |        | -----    |
| TOTAL CHECKS WRITTEN       |                  |                            |                        |            |        | 3,641.23 |
| TOTAL VOID CHECKS          |                  |                            |                        |            |        | 0.00     |
|                            |                  |                            |                        |            |        | -----    |
| TOTAL CHECK AMOUNT         |                  |                            |                        |            |        | 3,641.23 |

DATE 03/21/2011 TO 04/11/2011

CHECKS CLAIMS LIST

CHK101 PAGE 28

TJPC-TITLE IVE FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON    | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|-----------------------|----------------|------------|--------|--------|
| GET HOOKED ON FISHING-CISD | 2011 088-451-040 | MISCELLANEOUS EXPENSE | DONATION/JUPRO | 04/01/2011 | 100245 | 100.00 |
|                            |                  |                       |                |            |        | -----  |
|                            |                  |                       |                |            |        | 100.00 |
|                            |                  |                       |                |            |        | -----  |
|                            |                  |                       |                |            |        | 0.00   |
|                            |                  |                       |                |            |        | -----  |
|                            |                  |                       |                |            |        | 100.00 |
|                            |                  |                       |                |            |        | -----  |

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON              | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|--------------------|--------------------------|------------|--------|----------|
| TYLER COUNTY GENERAL FUND  | 2011 089-448-001 | SALARY (PART-TIME) | TRANSFER FROM CTHS.MAINT | 03/25/2011 | 100210 | 1,536.00 |
| FICA                       | 2011 089-202-100 | SALARIES PAYABLE   | FICA TAXES               | 03/30/2011 | 100220 | 13.44    |
| FICA                       | 2011 089-448-002 | SOCIAL SECURITY    | FICA TAXES               | 03/30/2011 | 100220 | 19.84    |
| MEDICARE - ELECTRONIC TRAN | 2011 089-202-100 | SALARIES PAYABLE   | MEDICARE TAXES           | 03/30/2011 | 100227 | 4.64     |
| MEDICARE - ELECTRONIC TRAN | 2011 089-448-002 | SOCIAL SECURITY    | MEDICARE TAXES           | 03/30/2011 | 100227 | 4.64     |
| NET SALARIES               | 2011 089-202-100 | SALARIES PAYABLE   | NET SALARIES             | 03/30/2011 | 100229 | 279.52   |
| TEXAS COUNTY & DISTRICT RE | 2011 089-202-100 | SALARIES PAYABLE   | RETIREMENT               | 03/30/2011 | 100236 | 22.40    |
| TEXAS COUNTY & DISTRICT RE | 2011 089-448-003 | RETIREMENT         | RETIREMENT               | 03/30/2011 | 100236 | 29.95    |
| CITY OF WOODVILLE          | 2011 089-451-035 | UTILITIES          | 07087601/NUTR. CTR.      | 04/11/2011 | 100303 | 94.13    |
| DIRECTV COMMERCIAL         | 2011 089-451-035 | UTILITIES          | 035535115/NUTR. CTR.     | 04/11/2011 | 100308 | 86.99    |
| TOTAL CHECKS WRITTEN       |                  |                    |                          |            |        | 2,091.55 |
| TOTAL VOID CHECKS          |                  |                    |                          |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                    |                          |            |        | 2,091.55 |



DATE 03/21/2011 TO 04/11/2011

CHECKS CLAIMS LIST

CHK101 PAGE 30

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 | MARCH 2011/COCLK | 04/08/2011 | 100272 | 20.00  |
| NINTH COURT OF APPEALS | 2011 095-492-083 | PAYMENTS TO STATE | MARCH 2011/DSCLK | 04/08/2011 | 100272 | 105.00 |
| TOTAL CHECKS WRITTEN   |                  |                   |                  |            |        | 125.00 |
| TOTAL VOID CHECKS      |                  |                   |                  |            |        | 0.00   |
| TOTAL CHECK AMOUNT     |                  |                   |                  |            |        | 125.00 |

DATE 03/21/2011 TO 04/11/2011

CHECKS CLAIMS LIST

CHK101 PAGE 31

TOTAL ALL CHECKS  
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT                                  |
|-------------|-----------|--------------|-------------|------|-------|---|
|             |           |              |             |      |       | TOTAL CHECKS WRITTEN 2021,041.15        |
|             |           |              |             |      |       | TOTAL CHECKS VOIDED 150.00              |
|             |           |              |             |      |       | -----<br>GRAND TOTAL AMOUNT 2020,891.15 |

# AAA RELIABLE TELEPHONE

LYNNETTE CRUSE  
 TYLER COUNTY TAX ASSESSOR &  
 COLLECTOR  
 1001 WEST BLUFF  
 WOODVILLE, TEXAS 75979  
 409.283.2734  
 409.283.5967(FAX)  
[lynnettecruse@sbcglobal.net](mailto:lynnettecruse@sbcglobal.net)

**INSTALL AND PROGRAM A NEW NORSTAR PLUS COMPACT ICS DIGITAL BUSINESS TELEPHONE SYSTEM WITH CALLER ID, VOICE MAIL AND AUTO-ATTENDANT WITH FOUR LINES, TEN DIGITAL DISPLAY SPEAKER TELEPHONES AND A CALL PILOT VOICE MAIL WITH TWELVE MAIL BOXES.**

4X16 NORSTAR COMPACT ICS KSU  
 1-SOFTWARE 7.1  
 1-0X4 CALLER ID TRUNK CARD  
 10-T7316E NORSTAR LCD DIGITAL DISPLAY SPEAKERPHONES  
 1-CALL PILOT 100 / 4 PORT / 10 MAIL BOXES / AUTO-ATTENDANT

**SYSTEM PRICE \$3,890.00**

**FIVE YEAR PARTS AND LABOR WARRANTY**

**NOT INCLUDED IN ABOVE QUOTE:**

PRO 1500 E / BATTERY BACK UP / SURGE PROTECTOR **\$485.00**  
 STICK LINE SHARE DEVICE (MULTI-LINK) \$255.00  
 6 PORT LIGHTING PROTECTION BLOCK \$285.00  
 T-7406 NORSTAR DIGITAL CORDLESS TELEPHONE **\$749.00** 1

3,890.00  
 + 485.00  
 -----  
 749.00  
 -----  
 5,124.00

**LEASE THIS SYSTEM FOR AN ESTIMATED MONTHLY PAYMENT OF \$ 110.00. LEASE FOR 36 MONTHS (2 PAYMENTS DOWN)(A \$1.00 OR 10% BUY OUT AT LEASE END.) (AMOUNT OF LEASE \$ 3,890.00) ESTIMATED, DOES NOT INCLUDE TAX.**

**INCLUDES ALL PROGRAMMING AND USER GUIDES FOR TRAINING OF ALL EMPLOYEES IN THE USE AND BENEFITS OF THE NEW NORSTAR DIGITAL BUSINESS TELEPHONE SYSTEM AND VOICE MAIL/AUTO-ATTENDANT.**

**DOES NOT INCLUDE SERVICE CALLS OR ADDS, MOVES AND CHANGES**

**LONG HANDSET AND BASE CORDS ARE AT AN ADDITIONAL COST**

**DOES NOT INCLUDE CABLE BETWEEN BUILDINGS**

**COLOR OF TELEPHONES: CHARCOAL OR PLATINUM**

**ACTUAL FREIGHT/TRANSPORTATION NOT INCLUDED (\$150.00)**

**PLUS 8.25% TEXAS SALES TAX IF APPLICABLE**

**P.O. Box 321 Hemphill, Texas 75948**

**Lufkin 936-699-2700  
 Hemphill 409-787-1260**

**Nacogdoches 936-569-7200  
 Jasper/Sam Rayburn 409-698-2700**



No. 05142

912 NORTH TIMBERLAND DRIVE  
LUFKIN, TEXAS 75901  
936.633.6550  
800.364.8232

Account Rep. Name Mike Evans

Order Date \_\_\_\_\_

Bill To: Account # \_\_\_\_\_  
NAME Tyler County Tax Assessor + Collector  
ADDRESS 1001 West Bluff  
CITY Woodville  
STATE Texas ZIP 75979  
ATTENTION Lynnette Cruse  
PHONE 409-283-2734

Ship To: NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_  
STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
ATTENTION \_\_\_\_\_  
PHONE \_\_\_\_\_

Equipment Type: Copier  Fax  ETW  Phones  Computers  Net Works  Block Time  Printers

| Quantity | Product Code | Description/Model/Accessory/Supplies/Serial #        | Unit Price | Total |
|----------|--------------|--|------------|-------|
|          |              | Adding 24,000 copies/prints to the new lease.        |            |       |
|          |              | Payment will increase \$504 <sup>09</sup> per month. |            |       |
|          |              |  |            |       |
|          |              |  |            |       |
|          |              |  |            |       |
|          |              |  |            |       |
|          |              |  |            |       |
|          |              |  |            |       |
|          |              | Trade In: Model Serial                               |            |       |
|          |              |  |            |       |

Equipment Order Type: Trial \_\_\_\_\_ Cash \_\_\_\_\_ Lease \_\_\_\_\_ Rental \_\_\_\_\_  
Equipment: New \_\_\_\_\_ Used \_\_\_\_\_ Refurb \_\_\_\_\_ Reman \_\_\_\_\_  
Order Status: Delivery \_\_\_\_\_ Pick up \_\_\_\_\_ Order Delivered \_\_\_\_\_

|                       |  |
|-----------------------|--|
| Sub-Total             |  |
| Delivery/Installation |  |
| Taxes                 |  |
| TOTAL                 |  |

**FULL SERVICE PLAN & COVERAGE**

With Toner \_\_\_\_\_ Contract Term \_\_\_\_\_  
Without Toner \_\_\_\_\_ Begin Meter \_\_\_\_\_  
Incl in Lease Yes \_\_\_ No \_\_\_ (if yes) Overages billed Mo \_\_\_ Qtr \_\_\_  
Copies Incl \_\_\_\_\_ Amt of Overage \_\_\_\_\_ Annual \_\_\_\_\_

---

Cost per Copy Program Yes \_\_\_ No \_\_\_ Cost per copy \_\_\_\_\_

**Delivery Information**

Required Install Date \_\_\_\_\_  
Stairs: Number of steps \_\_\_\_\_ Elevator \_\_\_\_\_  
Loading Dock \_\_\_\_\_ Hours \_\_\_\_\_  
Space/Electrical Requirements \_\_\_\_\_

**Customer Acceptance**  
Customer agrees to purchase, and INNOVATIVE Office Systems agrees to sell and deliver the equipment described above, in accordance with the terms, conditions and process set forth herein, and on the reverse side hereof, unless Customer requests late delivery as defined. This agreement shall become effective and shall remain in full force and effect upon acceptance by INNOVATIVE. If Customer fails to accept equipment delivery in accordance with this Agreement or otherwise repudiates this Agreement, INNOVATIVE may exercise all of its rights as seller pursuant to the Uniform Commercial Code.

ACCEPTANCE K  
PRINTED NAME K  
TITLE K DATE \_\_\_\_\_  
PURCHASE ORDER # \_\_\_\_\_

INNOVATIVE ACCEPTANCE \_\_\_\_\_  
TITLE \_\_\_\_\_ DATE \_\_\_\_\_

# Amendment to Copier Usage Agreement

|                      |                                    |
|----------------------|------------------------------------|
| Original Agreement # | Supplemental Agreement # (if any): |
| Customer:            | Owner:                             |

In this Amendment to Copier Usage Agreement (the "Amendment"), the words "You" and "Your" mean the customer named above. "We," "Us" and "Our" mean the owner named above. This Amendment is hereby made a part of and incorporated into the above-referenced Copier Usage Agreement (as the same may have been amended from time to time, the "Agreement"). As supplemented by the terms and conditions of this Amendment, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Amendment and any provision of the Agreement, the provision of this Amendment shall control. You hereby authorize Us to insert the Original Agreement Number and/or Supplemental Agreement Number (if any) above following Your execution of this Amendment.

1. **Additional Equipment (if any).** If any equipment is listed below under "Additional Equipment Description," then this Section 1 is part of the Amendment and You hereby agree to rent from Us, in addition to the Equipment referenced in the Agreement that is not Removed Equipment (as defined below), such additional equipment (together with all existing and future accessories, attachments, replacements and additions thereto, the "Additional Equipment") upon the terms and conditions stated herein and in the Agreement. Such Additional Equipment shall, following the effective date of this Amendment, be deemed to be "Equipment" as defined in the Agreement. You hereby unconditionally represent and warrant to Us that (i) the Additional Equipment will be used solely for commercial purposes and not for personal, family or household purposes, (ii) all of the Additional Equipment has been fully delivered and installed at Your place of business, is operating in good working order, meets all of Your requirements, and is hereby irrevocably accepted by You, (iii) there are no related side agreements between You and any third party relating to the Additional Equipment, and (iv) no cancellation rights have been granted to You relating to the Additional Equipment, this Amendment or the Agreement.

| Additional Equipment Description: <input type="checkbox"/> See attached schedule |                                       | Location of Additional Equipment (if different than address shown in the Agreement): _____ |
|--|---------------------------------------|--|
| Quantity   | Equipment Make, Model & Serial Number | Beginning Meter Reading  |
|  |                                       |  |
|  |                                       |  |

2. **Removed Equipment (if any).** If any equipment is listed below under "Removed Equipment Description," then this Section 2 is part of the Amendment and You agree that such equipment is removed from the Agreement and, following the effective date of this Amendment, shall not be deemed to be "Equipment" as defined in the Agreement.

| Removed Equipment Description: <input type="checkbox"/> See attached schedule |                                       | Ending Meter Reading |
|---|---------------------------------------|----------------------|
| Quantity  | Equipment Make, Model & Serial Number | Ending Meter Reading |
|   |                                       |                      |
|   |                                       |                      |

3. **New Usage and Payment Information.** The new periodic payment applicable to the Agreement, as of the effective date of this Amendment, shall be as follows.

|  |       |   |
|--|-------|---|
| New Minimum Payment Per Payment Period: <i>\$504<sup>00</sup> being added.</i> |       |   |
| New Number of Images Included Per Payment Period: <i>Adding 24,000</i>         |       |   |
| Black & White Images:  |       | Now Excess Per Image Charge: <i>\$ .023</i> |
| Color Images:  | _____ | \$ _____                                    |
| _____  | _____ | \$ _____                                    |
| _____  | _____ | \$ _____                                    |

4. **Modification to Remaining Agreement Term (if any).** Unless "No Change to Remaining Term" is checked below, the new *remaining* term of the Agreement, as of the effective date of this Amendment, shall be as follows:

|   |
|---|
| <input type="checkbox"/> No Change to Remaining Term.   |
| New Remaining Term of Agreement: _____ months (beginning as of the effective date of this Amendment). |

5. **Miscellaneous.** This Amendment will take effect beginning on a date designated by Us after We accept and sign below and will end at the same time as the Agreement ends. If the Agreement is renewed (whether by Your election or pursuant to an automatic renewal provision in the Agreement, if any), this Amendment shall be renewed for the same period. This Amendment, in addition to the Agreement, is non-cancelable and may not be terminated early. This Amendment, together with the provisions of the Agreement not inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. No modification or addition to this Amendment shall be effective unless it is in a writing signed by both parties. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument. A facsimile or other copy of this Amendment shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to proceedings in a court of law.

|                    |   |
|--------------------|---|
| Accepted by Owner: | Customer: <i>Tyler Co. Tax Assessor + Collector</i> |
| By: _____          | By: <i>(X)</i>                                      |
| Date: _____        | Print Name: <i>(X)</i>                              |
|                    | Date: _____   |

# Statement

A-1 WRECKER & STORAGE  
 2510 HWY 69 N.  
 P.O. BOX 2224  
 WOODVILLE, TX 75979

|           |
|-----------|
| Date      |
| 3/25/2011 |

|   |
|---|
| To:   |
| TYLER CO DISTRICT ATTORNEY'S OFFICE<br>ATTN: PAULA GIBBS<br>100 WEST BLUFF<br>WOODVILLE, TX 75979 |

|            |  | Amount Due          | Amount Enc.         |                       |            |
|------------|--|---------------------|---------------------|-----------------------|------------|
|            |  | \$834.30            |                     |                       |            |
| Date       | Transaction  | Amount              | Balance             |                       |            |
| 02/25/2011 | Balance forward  |                     | 834.30              |                       |            |
|            | <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block; margin-bottom: 10px;">                     Broom<br/>                     Vehicles                 </div> Capital Murder<br>CASE<br><b>PAST DUE</b> |                     |                     |                       |            |
| CURRENT    | 1-30 DAYS PAST DUE   | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00       | 0.00   | 0.00                | 0.00                | 834.30                | \$834.30   |

7/27/10 3/25/10



# DISCOUNT A-1 WRECKER SERVICE

Licensed Insured

Tom Parker  
P. O. Box 2224 - Woodville, Texas 75979  
(409) 283-3685

0018771

FDLR 005135670C  
1510 HWY 69 NORTH

FDLR VSF NO.  
0559961V3F  
1196 CR 2775

Est To: Leo Broom Date: 5-19-10

Name: TCSO Req. by: \_\_\_\_\_

Address: \_\_\_\_\_

City & State: \_\_\_\_\_ Phone: \_\_\_\_\_

MAKE: Chevy MODEL: Cobalt COLOR: Silver LICENSE NO: 163KGL

REG. ID NO. 1G1AK15F367791084 F.O. / R.O. NO. \_\_\_\_\_

TRUCK NO. \_\_\_\_\_ KEYS WITH VEHICLE  YES  NO MILEAGE \_\_\_\_\_

CALL FOR: Bot. Rotation TCSO OFFICE: 105 Mashaw

TYPE OF SERVICE: CR 2150 in woodville

LOCATION: Storage yard 1198 CR 2775 woodville

DATE: 5-19-10 TO: 5-27-10 NO. DAYS: 9 @ 20.00 PER DAY

PER DAY: 180.00  
TOTAL: 150.00

I, THE UNDERSIGNED DO HEREBY CERTIFY THAT I AM LEGALLY AUTHORIZED AND ENTITLED TO TAKE POSSESSION OF THE VEHICLE DESCRIBED ABOVE AND ALL PERSONAL PROPERTY THEREON.

SIGNATURE: Leo Broom

DATE: Parker 6/6/10

PHONE: 512/742928

REMOVE DRIVELINE

impound 20.00

notification 50.00

TAX 6.75% 13.50

TOTAL AMOUNT 413.50

COMPLAINTS MAY BE DIRECTED TO:  
Texas Department of Licensing and Regulation  
P.O. Box 12157, Austin, Texas, 78711-2157  
1-800-803-9202

Wrecker Towing 5/19/10



DISCOUNT  
**A-1 WRECKER SERVICE**

Licensed  
Insured

Tom Parker  
P. O. Box 2224 • Woodville, Texas 75979  
(409) 283-3685

0018770

TDLR 005135670C  
2510 HWY 69 NORTH

TDLR VSF NO.  
0559961VSF  
1198 CR 2775

Bill To: Preston Broom Date: 5-19-10

Name: TCSO Req. by: \_\_\_\_\_

Address: \_\_\_\_\_

City & State: \_\_\_\_\_ Phone: \_\_\_\_\_

|   |                           |  |             |
|---|---------------------------|--|-------------|
| YEAR & MAKE<br><u>Honda</u>                 | MODEL<br><u>4-Wheeler</u> | COLOR<br><u>Green</u>                                    | LICENSE NO. |
| SERIAL I.D. NO.<br><u>1HETE240054414745</u> |                           | P.O. / R.O. NO.  |             |
| PAID<br><input checked="" type="checkbox"/> | TRUCK NO.                 | KEYS WITH VEHICLE<br><input checked="" type="checkbox"/> | MILEAGE     |

TYPE OF TOW: Bot Rotation REQ. BY: TCSO OFFICER: 1105 Mashaw

PICK UP LOCATION: County Road 2150 in Woodville

DELIVERY LOCATION: Storage yard 1198 CR 2775 Woodville

DATE: 5-19-10 TO: 5-26-10 NO. DAYS: 8 @ 20.00 PER DAY: 160.00

I, THE UNDERSIGNED DO HEREBY CERTIFY THAT I AM LEGALLY AUTHORIZED AND ENTITLED TO TAKE POSSESSION OF THE VEHICLE DESCRIBED ABOVE AND ALL PERSONAL PROPERTY THEREIN.

SIGNATURE: [Signature]

NAME: Parker Ledeo

PHONE: 512/142928

TYPE OF SERVICE: \_\_\_\_\_

TOTAL TIME: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

|        |                  |        |
|--------|------------------|--------|
| ITEM # | DESCRIPTION      | AMOUNT |
|        | HOOK-UP FEE      | 50.00  |
|        | EMROUTE          |        |
|        | EXTRA LABOR      |        |
|        | LOADING TIME     |        |
|        | WAITING TIME     |        |
|        | REMOVE DRIVELINE |        |
|        | Impound          |        |
|        | Notification     |        |
|        | TAX <u>6.75%</u> | 10.80  |

COMPLAINTS MAY BE DIRECTED TO:  
Texas Department of Licensing and Regulation  
P.O. Box 12157, Austin, Texas, 78711-2157  
1-800-803-9202

TOTAL AMOUNT 320.80



# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Sheriff's Office

Date: April 11, 2011

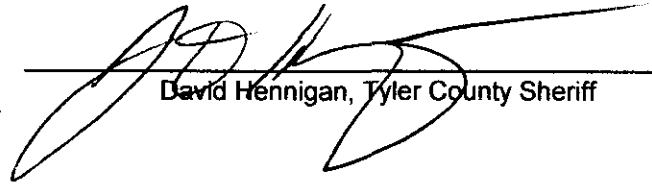
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|------------------|---------------|----------------|--------------------------------|----------------|
| Tires & Tubes    | 15,000.00     | 13,921.20      |                                |                |
| Gen. Liab. Ins.  | 15,000.00     | 16,078.80      | 1,078.80                       |                |
|                  |               |                |                                | 0              |

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

  
 Approved Commissioners Court

  
 David Hennigan, Tyler County Sheriff

  
 Attest County Clerk

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund

Date: April 11, 2011

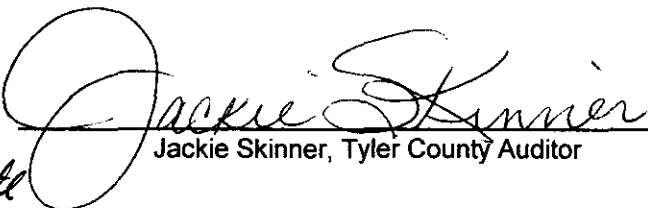
Honorable Commissioners' Court of Tyler County

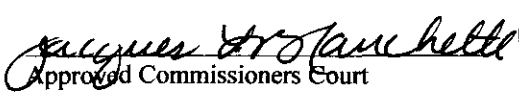
I submit to you for consideration the following:


| <u>LINE ITEM</u>  | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|-------------------|---------------|----------------|--------------------------------|----------------|
| Contig. For Misc. | 405,965.00    | 402,265.00     | (3,700.00)                     |                |
| Gen. Liab. Ins.   | 17,000.00     | 20,700.00      | 3,700.00                       |                |

0

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

  
Jackie Skinner, Tyler County Auditor

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP Pct. 1

Date: April 11, 2011

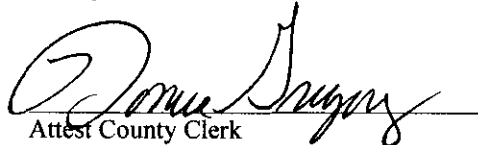
Honorable Commissioners' Court of Tyler County

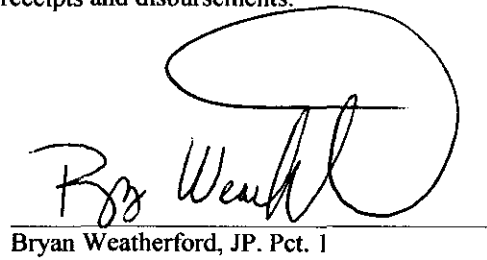
I submit to you for consideration the following:

| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase<br/>(Decrease)</u> | <u>Additional<br/>Revenue</u> |
|------------------|---------------|----------------|--------------------------------|-------------------------------|
| Office Supplies  | 4000.00       | 3929.00        | (71.00)                        |                               |
| Bonds            | 178.00        | 249.00         | 71.00                          |                               |
|                  |               |                |                                | -0-                           |

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

  
Approved Commissioners Court

  
Attest County Clerk

  
Bryan Weatherford, JP. Pct. 1

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund:      General Fund

Date: April 11, 2011

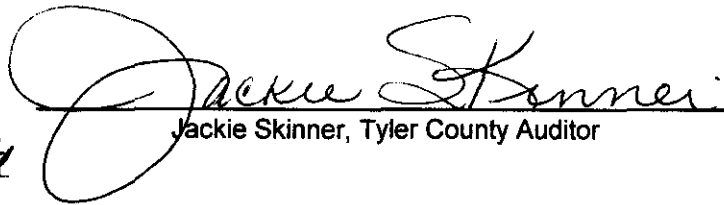
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u>      | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|-----------------------|---------------|----------------|--------------------------------|----------------|
| Contingency for Misc. | 402,265.00    | 386,715.00     | (15,550.00)                    |                |
| Workers Comp.         | 5,000.00      | 20,550.00      | 15,550.00                      |                |
|                       |               |                |                                | 0              |

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

  
Approved Commissioners Court

  
Jackie Skinner, Tyler County Auditor

  
Attest County Clerk

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: County Clerk RMP

Date: April 11, 2011

Honorable Commissioners' Court of Tyler County

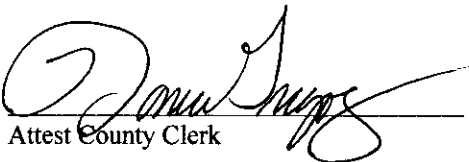
I submit to you for consideration the following:

| <u>LINE ITEM</u>     | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|----------------------|---------------|----------------|--------------------------------|----------------|
| Purchase of Equip    | 50,000.00     | 25,000.00      | (25,000.00)                    |                |
| Preservation Archive | 33,000.00     | 58,000.00      | 25,000.00                      |                |
|                      |               |                |                                | 0              |

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

  
Approved Commissioners Court

  
Donece Gregory, Tyler County Clerk

  
Attest County Clerk

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

Davis Holdings, L.P., whose principal address is 1212 McKinney, Suite 3100, Houston, Texas 77010, hereinafter referred to as Davis does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 4525 as hereinafter provided:

Davis is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by Davis from the No. 1 BP 16 Tons Well and other wells not yet drilled, hereinafter referred to as "BP 16 Tons" well(s) situated in the John H. Kirby Survey, Abstract No. 850, Tyler County, Texas.

II.

Davis will construct, operate and maintain a pipeline, not greater than 4 inches in diameter, to cause the gas produced from the BP 16 Tons well(s), located in the John H. Kirby Survey, Abstract No. 850 to be delivered to an existing pipeline/meter site in the Nancy Skillern Survey, Abstract No. 572, Tyler County, Texas. Said pipeline will cross CR 4525 approximately 1.16 miles North of CR 4500 and .87 miles South/Southwest of CR 4520.

III.

Davis will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

Davis will construct pipeline across the county right-of-way CR 4525 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 4525, which depth is a minimum to be six (6) feet below the county road surface. Davis will restore the surface to the same condition, or better, as it was prior to Davis' construction of the gathering line.

V.

Davis understands and agrees that its use of rights of way of CR 4525 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to public safety, Davis will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Davis and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of Davis' use of the rights-of-way for the construction, operation and maintenance of the gathering line by Davis. Davis shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Davis, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Davis shall provide and post gas line marking and/or signs on CR 4525 and will maintain the up keep of such signs.

*500.00 A/S for IX. Davis Holdings, LP*

Davis is required to pay a \$200.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashier check, or money order.

**By execution hereof in the spaces provided below, Davis does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Davis under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.**

Dated this 7 day of March, 2011.  
16 Tons Pipeline (name of pipeline)

Davis Holdings, L.P.  
by Davis Asset Management, Inc., its General Partner

By: [Signature] (executor/president)  
Ross M. Davis, Vice President

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) Jacques L. Blanchette  
Title: County Judge Date: April 11, 2011

**PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY**

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road ("2200"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Anadarko Well, in Tyler County, Texas situated in the Benjamin Lanier Survey, Abstract No. 23.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the Anadarko well. Said pipeline will cross CR 2200 ("0.4 miles north of the intersection of CR 2200 and CR 2175").

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2200 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2200 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler



County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2200 , Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR . However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR . Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2200 .

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2200 .

X.

Springfield is required to pay a \$200.00 Administration Fee to Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashiers check, or money order.

Dated this 11 day of April, 2011.

**HONORABLE TYLER COUNTY JUDGE  
OR COMMISSIONERS' COURT OF  
TYLER COUNTY, TEXAS**

By: Rusty Hughes  
Printed Name: Rusty Hughes  
Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

By: Rick Powell  
Printed Name: Rick Powell  
Authorized Representative of Springfield Pipeline Company, LLC

**PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY**

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road ("2225"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Anadarko Well, in Tyler County, Texas situated in the Benjamin Lanier Survey, Abstract No. 23.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the Anadarko well. Said pipeline will cross CR 2225 ("0.1 miles north of the intersection of CR 2225 and CR 2175").

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2225 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2225 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler

County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2225, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR. However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2225.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2225.

X.

Springfield is required to pay a \$200.00 Administration Fee to Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashiers check, or money order.

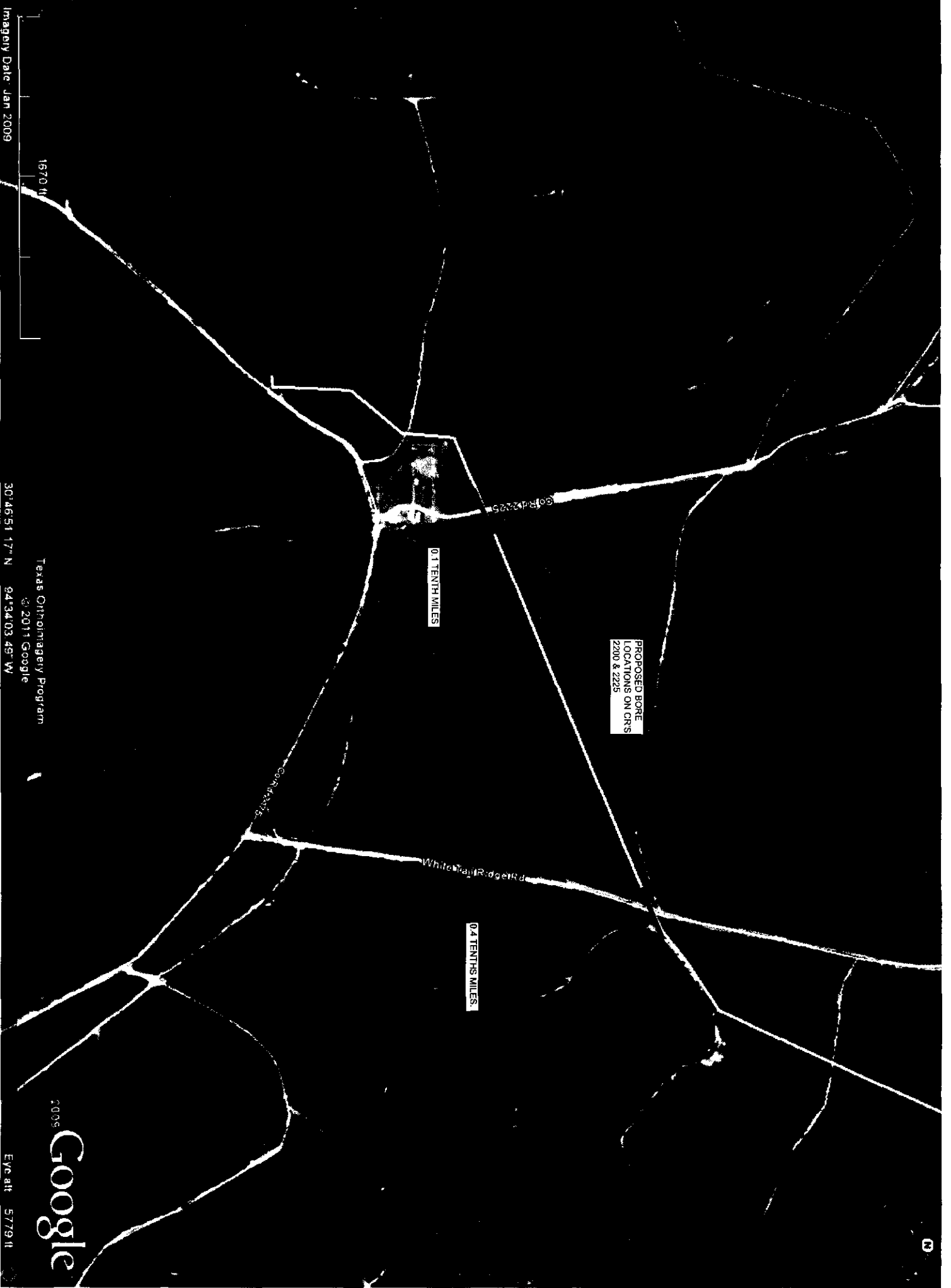
Dated this 11 day of April, 2011.

**HONORABLE TYLER COUNTY JUDGE  
OR COMMISSIONERS' COURT OF  
TYLER COUNTY, TEXAS**

By: *Rusty Hughes*  
Printed Name: Rusty Hughes  
Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

By: *Kirk Powell*  
Printed Name: Kirk Powell  
Authorized Representative of Springfield Pipeline Company, LLC



PROPOSED BORE  
LOCATIONS ON CRs  
2200 & 2225

0.1 TENTH MILES

0.4 TENTH MILES

White Tail Ridge Rd

CR 2200

CR 2225

2005 Google

Imagery Date: Jan 2009

1670 ft

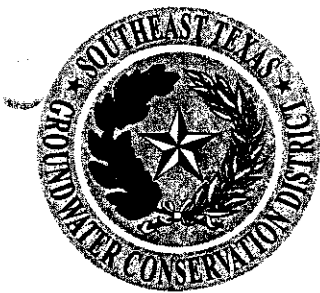
30°46'51.17" N 94°34'03.48" W

Texas OrthoImagery Program

© 2011 Google

Eye alt: 5779 ft

3



**SOUTHEAST TEXAS  
GROUNDWATER  
CONSERVATION DISTRICT**

P.O. BOX 1407  
JASPER, TEXAS 75951

PRESIDENT  
VICE PRESIDENT  
SECRETREAS

WALTER R. GLENN  
ROGER FUSSELL  
JERRY SHANDS  
MIKE ADAMS  
ROBERT WOODS  
JON MEEK  
TOMMY BOYKIN  
KATHERINE DAVIS  
BOBBY ROGERS  
SAM ASHWORTH  
HERBERT BRANCH  
CHARLES MACLIN  
JOSEPH D. KEEFER

GENERAL MANAGER  
GENERAL COUNSEL

JOHN M. MARTIN  
JOHN D. STOVER

March 17, 2011

The Honorable Judge Allen  
County Judge  
121 North Austin  
Room 106  
Jasper, TX 75951

The Honorable Jacques Blanchette  
County Judge  
100 W. Bluff, Room 102  
Woodville, TX 75979

The Honorable Truman Dougharty  
County Judge  
109 Court Street  
P.O. Drawer J  
Newton, TX 75966

The Honorable Billy Caraway  
County Judge  
Hardin County Court House  
300 Monroe Street  
Kountze, TX 77625

**Re: Appointment of Presiding Officer/Board President**

Dear Honorable Judges:

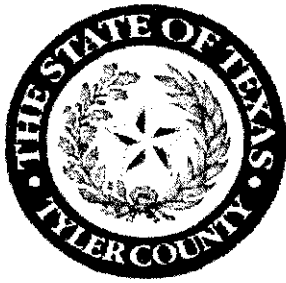
Walter Glenn's appointment as the Presiding Officer/Board President of the Southeast Texas Groundwater Conservation District expired on December 31, 2010. Due to my errant interpretation of our enacting legislation, I was under the impression that the Presiding Officer/Board President was not required to be re-appointed every three years as are the other 12 board members. Please pardon my mistake.

As you are aware, the Presiding Office/Board President is to be appointed by all four commissioners' courts and represent the forestry, agricultural or landowner groundwater supply interests of all four counties.

Mr. Glenn has agreed to continue serving on the Board if you choose to re-appoint him. When your appointment is made, please forward confirmation of your decision.

Sincerely,

John Martin  
General Manager



JACQUES L. BLANCHETTE  
County Judge

~~MEMO~~ AGENDA REQUEST

January 18, 2011

Subject: Tri-County Community Action Board

The "elected official" seat on the Tri-County Community Action Board is vacant. The position may be filled with an appointee. Please make nominations for the Court to consider for approval during its <sup>APRIL</sup> ~~February~~ meetings.

Jacques

SPECIFICATIONS FOR ROAD MATERIALS

60-40 Base Material

Over-Run #1

Filter Rock 1" to 1 3/4"

Rip-Rap 3" Rock

Hot Mix/Cold Lay

3 X 8 Treated Lumber

SPECIFICATIONS FOR CULVERTS  
16 GAUGE OR BETTER

|     |      |     |      |
|-----|------|-----|------|
| 12" | 465  | 30" | 2143 |
| 15" | 659  | 36" | 2651 |
| 18" | 792  | 48" | 4342 |
| 24" | 1447 | 60" | 7984 |

OPTION A: Include delivery fees to all four precincts:

- Precinct #1 - Woodville
- Precinct #2 - Chester
- Precinct #3 - Colmesneil
- Precinct #4 - Spurger

OPTION B: No delivery/materials will be picked up at place of business.

IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE OPTION TO PURCHASE FROM OTHER VENDORS.

**Rural Pipe & Supply**  
**P.O. Box 1540**  
**809 Visador Road**  
**Jasper, Texas 75851**  
**(409) 384-5800**

THANKS, TOPP STOLT

**RURAL PIPE & SUPPLY**  
P.O. BOX 1540  
JASPER, TEXAS 75951

TYLER COUNTY  
2011 COUNTY CURVE-T BID

**RECEIVED**

9:43 AM

BID DATE: 4-11-11

BID TIME: 10 AM



**APAC TEXAS INC.  
MATHEWS CONSTRUCTION DIVISION  
P.O. BOX 330  
JASPER, TX. 75951  
409-384-4520 PHONE  
409-384-8699 FAX**

April 8, 2011

County of Tyler  
300 West Bluff, Room 110  
Woodville, Tx.. 75979

Apac Texas, Inc. Mathews Division is pleased to quote the following bid:

**ID# 03182011-02 Road Materials, Bridge Material and Cracked Fuel Oil  
for Tyler County Road and Bridge**

**BID: April 11, 2011 @ 10:00 AM**

**ROAD MATERIALS**

**PER TON FOB PLANT JASPER, TX.**

|                          |                              |
|--------------------------|------------------------------|
| Hot Mix / Cold Mix       | \$86.00 per ton F.O.B. plant |
| Asphalt Sand Base        | \$68.50 per ton F.O.B. plant |
| 1" Filter Rock           | \$36.00 per ton F.O.B. plant |
| 3"x 5" Limestone Rip Rap | \$38.00 per ton F.O.B. plant |
| Recycled Asphalt Base    | \$28.00 per ton F.O.B. plant |
| Limestone Flex base      | \$26.55 per ton F.O.B. plant |

**\*\* Due to fluctuation in price of asphalt / oil, prices may increase within the contract period.**



**L.L. Mathews Jr.  
Area Manager**

P.O. BOX 330  
JASPER, TX 75951

RECEIVED  
4/11/11

9:50am.

TYLER COUNTY ROAD & BRIDGE  
ID# 03182011-02 ROAD MATERIAL,  
BRIDGE MATERIAL & CRACKED FUEL  
OIL

APRIL 11, 2011

SPECIFICATIONS FOR ROAD MATERIALS

60-40 Base Material

Over-Run #1

Filter Rock 1" to 1 3/4"

Rip-Rap 3" Rock

Hot Mix/Cold Lay

3 X 8 Treated Lumber

SPECIFICATIONS FOR CULVERTS

16 GAUGE OR BETTER

ID# 03182011-02

|     |           |     |                    |           |     |
|-----|-----------|-----|--------------------|-----------|-----|
| 12" | 8.09 /LF  | 16G | 30"                | 20.15 /LF | 16G |
| 15" | 10.11 /LF | 16G | 36"                | 24.37 /LF | 16G |
| 18" | 12.09 /LF | 16G | 48" (5"x1" CORRUG) | 38.71 /LF | 16G |
| 24" | 16.09 /LF | 16G | 60" (5"x1" CORRUG) | 47.84 /LF | 16G |

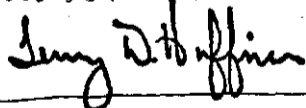
OPTION A: Include delivery fees to all four precincts: **NO DELIVERY CHARGE**

- Precinct #1 - Woodville
- Precinct #2 - Chester
- Precinct #3 - Colmesneil
- Precinct #4 - Spurger

OPTION B: No delivery; materials will be picked up at place of business.

IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE OPTION TO PURCHASE FROM OTHER VENDORS.

WILSON CULVERTS, INC  
P.O. BOX 940  
ELKHART, TX 75839  
1-800-234-0084



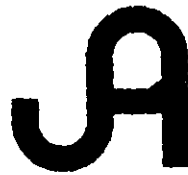
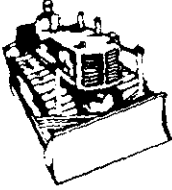
TERRY D. HUFFINES  
VP OF PLANT OPERATIONS

*Wilson Eubanks, Inc.*

P.O. Box 940  
Ekhart, Texas 75839

TYLER County Auditor's Office  
100 WEST BLUEE, Room 110  
WOODVILLE, TX 75979

SEALED ENVELOPE BID ID # 03182011-02



**JACK ALEXANDER, LTD.**  
*General Contractors*  
 P.O. BOX 150338 • HWY 94 W.  
 LUFKIN, TEXAS 75915  
 936-632-3634 • Fax 936-632-3603

March 29, 2011

Jackie Skinner, County Auditor  
 County of Tyler  
 100 West Bluff, Room 110  
 Woodville, Texas 75979

Re: ID # 03182011-02, Road Materials Bid.

**Option A- Delivered prices.**

Due to the high cost and volatility of fuel, delivered prices will be quoted upon request.

**Option B- Prices for rock picked up at pit per ton.**

|                           | <b>Hall Pit</b> | <b>Jade Pit</b> |
|---------------------------|-----------------|-----------------|
| #1 Road Base (2" to dust) | \$ 8.25         | \$ 7.75         |
| #2 Road Base (OTW)        | \$ 8.25         | \$ 7.75         |
| 2 x 4 Filter Rock         | \$ 13.00        | \$ 13.00        |
| 5 x 8 Rip Rap             | \$ 13.00        | \$ 13.00        |

**Pit type and location**

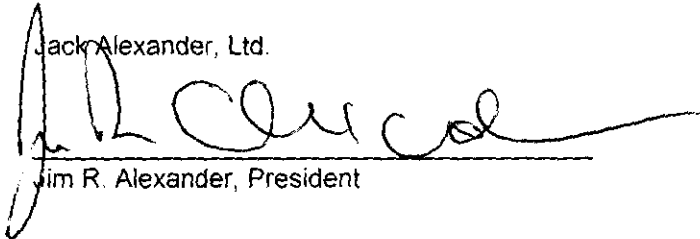
Hall Pit - Glauconite - off Hwy 103, Sabine County, Texas.  
 Jade Pit - Glauconite - off FM 3483, San Augustine County, Texas.

Due to the volatility of fuel prices, Jack Alexander, Ltd., reserves the right to add fuel adjustment charges as fuel prices increase.

We appreciate the opportunity of quoting on your rock needs and look forward to supplying those needs.

Sincerely,

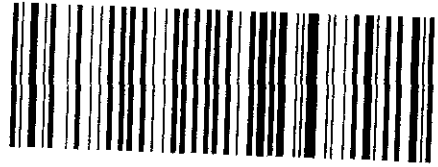
Jack Alexander, Ltd.



Jim R. Alexander, President

Jack Alexander Htd.  
P.O. Box 150338  
Lufkin, Tx 75915

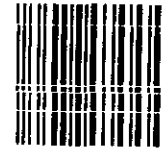
**CERTIFIED MAIL**



7011 0110 0000 4452 9605



1000



75979

U.S. POSTAGE  
PAID  
LUFKIN, TX  
75904  
MAR 30, 11  
AMOUNT

**\$5.98**  
00095504-07



Name \_\_\_\_\_  
1st Notice \_\_\_\_\_  
2nd Notice \_\_\_\_\_  
Return \_\_\_\_\_

Jackie Skinner, County Auditor  
County of Tyler  
100 West Bluff, Room 110  
Woodville, Tx 75979

Road Materials Bid.  
ID# C3182011-02



## **Attoyac Construction, LLC**

April 10, 2011

### **BID PROPOSAL – TYLER COUNTY**

Product # 1: Road Base FOB at Quarry - \$ 5.50  
Description: Anything that passes through a 2 ½ in. screen.

|                         |               |      |          |
|-------------------------|---------------|------|----------|
| Delivered price per ton | 1. Woodville  | ---- | \$ 16.72 |
|                         | 2. Chester    | ---- | \$ 18.30 |
|                         | 3. Colmesneil | ---- | \$ 15.02 |
|                         | 4. Spurger    | ---- | \$ 17.40 |

Product # 5: 3 x 5 Glauconite FOB at Quarry- \$ 15.00

|                         |               |      |          |
|-------------------------|---------------|------|----------|
| Delivered price per ton | 1. Woodville  | ---- | \$ 26.22 |
|                         | 2. Chester    | ---- | \$ 27.80 |
|                         | 3. Colmesneil | ---- | \$ 24.52 |
|                         | 4. Spurger    | ---- | \$ 26.90 |

If delivered to locations other than the Pct. Co. yards, Woodville, Colmesneil, and Spurger will be .17 per ton mile. Chester will be .16 per ton mile.

Attoyac is planning on opening a Sandstone rock quarry in Rockland, TX. If Tyler Co. is interested, we will let you know when it is in operation.

Thank you,

Robert Birdwell  
936-275-6034

**ATTOYAC CONSTRUCTION, LLC.**

**ID # 03182011 - 02 ROAD MATERIALS**

**RECEIVED**  
7-11-11  
8:30 AM

ATTOYAC CONSTRUCTION, LLC  
500 Rockmead Dr. Suite 201  
Kingwood, TX 77339  
281 312 1240  
281 312 1044 Fax

ROSEVILLE, CALIFORNIA  
1450 Caddell Lane, PM 1  
San Augustine, TX 77402  
409 273 3550  
409 271 3055 Fax



**Attoyac Construction, LLC**

Oilfield Construction - Crushed Gravel  
7000 Highway 175, Suite 100  
Houston, TX 77056

**Robert Birdwell**

281 312 1240

1450 Caddell Lane, PM 1  
San Augustine, TX 77402



**ID# 03182011-02**  
**Road Materials, Culverts, & Cracked Fuel Oil for**  
**Tyler County Road & Bridge**

Date: 4/4/11  
 Bidders Company Name: Thomas Supply Inc.  
 Mailing Address: PO Box 1256  
 Physical Address: 357 S FM 1988  
 City, State, Zip: Livingston, TX 77351  
 Contact Name: Claud Thomas  
 Phone: 936-327-3851  
 Fax: 936-327-2646  
 Email: thomassupply@livingston.net

**ADS N12 (Plastic) Culvert Pipe**

|                               | <u>FOB Tyler Co.</u> |         |
|-------------------------------|----------------------|---------|
| 12" x 20'                     | \$ 5.32              | Per Ft. |
| 15" x 20', 24', 30'           | \$ 7.37              |         |
| 18" x 20', 24', 30'           | \$ 9.07              |         |
| 24" x 20', 24', 30'           | \$ 15.10             |         |
| 36" x 20' Bell & Spigot       | \$ 27.80             |         |
| 48" x 20' Bell & Spigot       | \$ 45.41             |         |
| 36" x 20', 24', 30' Plain End | \$ 27.80             |         |
| 48" x 30' Plain End           | \$ 45.41             |         |
| 12' ADS Couplings             | \$ 7.41              |         |
| 15" ADS Couplings             | \$ 12.30             |         |
| 18" ADS Couplings             | \$ 21.00             |         |
| 24" ADS Couplings             | \$ 30.45             |         |
| 36" ADS Couplings             | \$ 95.71             |         |
| 48" ADS Couplings             | \$164.50             |         |

**3 x8 Rough Treated Lumber .60 CCA**

|         |          |          |         |
|---------|----------|----------|---------|
| 12'     | 14'      | 16'      | 20'     |
| \$20.28 | \$ 24.36 | \$ 27.84 | \$38.00 |

**THERE WILL BE AN \$40.00 FUEL CHARGE**  
**ON EVERY ORDER**

Bid ID# 03182011-02  
Road Material, Culverts

RECEIVED  
2:59 PM

4/4/11

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

April 1, 2011

Tyler County  
100 West Bluff, Room 110  
Woodville, TX 75979

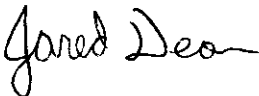
To Whom It May Concern:

East Texas Asphalt Co., Ltd. respectfully requests to submit a bid for road building materials for the 2011 fiscal year. The price for all items purchased under this bid will be ETA's posted plant price for that item on the day of delivery. Posted plant prices are subject to change without notice on a daily basis. Attached to this letter is a copy of ETA's current posted plant prices FOB our Lufkin TX and Livingston TX facilities. Any material delivered by ETA will be subject to an additional delivery charge, which will be calculated at the rates in effect on the day of delivery.

We would like to take this opportunity to express our appreciation for the opportunity to place this bid. We would like to be able to offer a more stable pricing structure, but the uncertainties of our asphalt market prevent us from being able to do so at this time. We sincerely hope that at some point in the future we will again be able to offer firm pricing.

If you have any questions, we can be reached at 936.639.2215.

Sincerely,



Jared Dean  
East Texas Asphalt Co., Ltd.

Enclosure

P.O. BOX 151705  
LUFKIN, TEXAS 75915-1705

PHONE (936) 639-2215  
FAX (936) 639-5250

EAST TEXAS ASPHALT CO., LTD.

February 1, 2011

**LUFKIN PLANT**  
**936-633-6404**

[sales@etasphalt.com](mailto:sales@etasphalt.com)  
[www.etasphalt.com](http://www.etasphalt.com)

**East Texas Asphalt Co. Ltd.**

*Quality Materials for the Building, Paving and Heavy Construction Industries Since 1958*

FOB Plant posted prices, effective February 1, 2011 are as follows:

| <u>Hot Mixed Asphalt</u>      |           | <u>\$ Per Ton</u>     |
|-------------------------------|-----------|-----------------------|
| Type B, C, or D               |           | 67.00                 |
| Type F                        |           | 73.00                 |
| <br><u>Cold Laid Asphalt</u>  |           | <br><u>\$ Per Ton</u> |
| Cold Patch Mix (oil sand)     |           | 61.00                 |
| H.M.C.L. (AC)                 |           | 66.00                 |
| HMCL (MC)                     |           | 73.00                 |
| Super Patch Mix               |           | 85.00                 |
| <br><u>Aggregate Material</u> |           | <br><u>\$ Per Ton</u> |
| GR2                           |           | 22.65                 |
| SB2 Base                      |           | 25.15                 |
| Rip Rap                       | 1x3 & 3x5 | 31.50                 |
|                               | 1x12"     | 36.50                 |
|                               | 18" Plus  | 45.50                 |
| Ag Lime                       |           | 25.50                 |
| Crushed Stone                 |           | 32.50                 |
| Pea Gravel                    |           | 30.00                 |
| Sand                          |           | 15.00                 |

**Prices listed above are plant posted prices. Do not bid any project without contacting Gordon Cole, Senior Manager of Marketing & Sales. Our posted plant price cannot be used for bidding future jobs. Prices are subject to change. TxDot and large construction projects will be quoted on a job-by-job basis.**

**Moisture, Unit Weight, Yields:**

Unit prices are based on truck weights with no deduction for moisture allowed. Seller makes no guarantee of yields or unit weight for material purchased. The buyer assumes all responsibility for calculating quantities and yields of material purchased for any project.

**Cash Sales:**

All cash sales are due upon receipt of the materials. Payments must be received the day of the sale.

**Sales Tax:**

Prices quoted do not include sales tax. All purchases will be charged applicable sales tax unless a valid resale or exemption certificate is presented to East Texas Asphalt Co., Ltd.

**Delivery:**

Prices presented on this sheet are FOB Plant. Delivery is available for an extra charge.

**Warranties:**

Seller's products are warranted to meet **agreed written specifications**, if any, and to be free from defects in material and workmanship. Use of customer's Purchase Order Number is for reference only, its use does not imply agreement to its content. There are no warranties on Hot Mixed Asphalt placed over Glauconite, Sand Stone Base, Blue Rock, Dirt or Iron Ore Base materials. Seller makes no guarantee of finished work whatsoever. **THE WARRANTY CONTAINED HEREIN IS EXCLUSIVE: NO OTHER GUARANTEES OR WARRANTIES ARE EXPRESSED OR IMPLIED.**

**Gene Carrier, Vice President**

P.O. BOX 151705  
LUFKIN, TEXAS 75915-1705

PHONE (936) 639-2215  
FAX (936) 639-5250

EAST TEXAS ASPHALT CO., LTD.

February 1, 2011

**LIVINGSTON PLANT**  
**936-328-8104**

[sales@etasphalt.com](mailto:sales@etasphalt.com)  
[www.etasphalt.com](http://www.etasphalt.com)

**East Texas Asphalt Co. Ltd.**

*Quality Materials for the Building, Paving and Heavy Construction Industries Since 1958*

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| <u>Hot Mixed Asphalt</u>  |           | <u>\$ Per Ton</u> |
|---------------------------|-----------|-------------------|
| Type B, C, or D           |           | 67.00             |
| Type F                    |           | 70.00             |
| <u>Cold Laid Asphalt</u>  |           | <u>\$ Per Ton</u> |
| H.M.C.L (AC)              |           | 64.50             |
| H.M.C.L Emulsion          |           | 74.50             |
| Super Patch Mix           |           | 85.00             |
| <u>Aggregate Material</u> |           | <u>\$ Per Ton</u> |
| GR2                       |           | 24.15             |
| SB2 Base                  |           | 26.65             |
| Rip Rap                   | 1x3 & 3x5 | 33.50             |
|                           | 1x12"     | 40.50             |
|                           | 18" Plus  | 44.00             |
| Ag Lime                   |           | 25.50             |
| Crushed Stone             |           | 33.50             |
| Pea Gravel                |           | 33.00             |
| Sand                      |           | 15.00             |

**Prices listed above are plant posted prices. Do not bid any project without contacting Gordon Cole, Senior Manager of Marketing & Sales. Our posted plant price cannot be used for bidding future jobs. Prices are subject to change. TxDot and large construction projects will be quoted on a job-by-job basis.**

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**Gene Carrier, Vice President**  
P.O. BOX 151705  
LUFKIN, TEXAS 75915-1705

PHONE (936) 639-2215  
FAX (936) 639-5250



**EAST TEXAS ASPHALT CO., LTD.**  
P.O. BOX 151705 • LUFKIN, TEXAS 75915-1705

Tyler County  
100 West Bluff, Room 110  
Woodville, TX 75979

SEALED BID  
ID#03182011-02

RECEIVED  
3-29-11  
8:25 AM

Publish three times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

NOTICE TO BIDDERS

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

ID# 03182011-02 Road Material, Culverts, Bridge Material and Cracked Fuel Oil  
for Tyler County Road & Bridge.

ID# 03182011-03 Petroleum Products for Tyler County Road & Bridge.

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979,  
until 10:00 a.m. on April 11, 2011 at which time and place all bids received 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.**

Information may be obtained by contacting the Tyler County Commissioner's Office at (409) 283-7296  
between the hours of 8:00 a.m. - 4:30 p.m. Monday - Thursday.

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**

# CLEVELAND ASPHALT PRODUCTS

Emulsions & Cutback Asphalt • RAP Recyclers

March 24,2011

Attn:Jackie Skinner, Co. Auditor  
Tyler County  
100 West Bluff, Rm 106  
Woodville, Texas 75979

Cleveland Asphalt Products does hereby submit our bid to furnish Road Materials-Asphalt to Tyler County, in accordance with the specifications as set forth by the County.

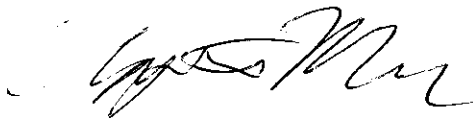
## 1. ROAD MATERIALS

| ITEM    | FOB County *** |
|---------|----------------|
| =====   | =====          |
| CRS-2   | \$2.3134 /Gal  |
| AES-300 | \$2.4534 /Gal  |
| MC-800  | \$3.4634 /Gal  |
| AC-5    | \$3.1634 /Gal  |
| AC-10   | \$3.1634 /GAL  |
| RC-250  | \$3.6734 /Gal  |
| MC-30   | \$3.6734 /Gal  |
| AE-P    | \$2.9934 /Gal  |
| SS-1    | \$2.1634 /Gal  |

\*\*\* Prices based on 5000 gallons minimum delivery.  
Demurrage charge: \$80.00 per hr after 1st 2 hrs free.

Terms: 2% 10 Days  
Net 30 Days

Sincerely,



Clayton Moore, Sales Representative  
Cleveland Asphalt Products, Inc  
fdo



**CLEVELAND ASPHALT PRODUCTS**  
Emulsions & Cutback Asphalt - RAP Recyclers

P.O. Box 1449  
Shepherd, Texas 77371

*Received  
3-28-11  
10:45 Am*

Tyler County Auditor's Office  
Attn: Jackie Skinner, Co. Auditor  
100 West Bluff, Rm 110  
Woodville, Tx 75979

BID ID#03182011-02  
Road materials  
4/11/11;10:00 am

**BID FORM  
FOR CRACKED FUEL OIL**

We, **Bryan & Bryan Asphalt Road Oil, Ltd.**, Hereby Agree to deliver to Tyler County, Texas all in accordance with the above specifications, Road Oil at the following bid prices:

1. Bid price per barrel \$ 94.08
2. Waiting Time Fee \$ -0-
3. Restocking fee \$ -0-
4. Unloading and Spreading fee \$ -0-
5. Delivery Time: Minimum 3 hrs Maximum 24 hrs
6. Delivery Amount: Minimum 40 bbls Maximum 150 bbls
7. This road oil will be refined and supplied by **Trinity Asphalt, Ltd.; P.O. Box 636  
Henderson, Texas**
8. Attach your agreement with supplier.
9. Bid price will be based on current posted prices; therefore, any increase or decrease in posted price will be passed on to buyer. Deliveries are based on tank capacity.

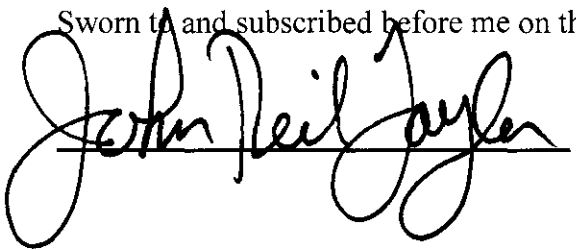
NAME AND ADDRESS OF BIDDER

**Bryan & Bryan Asphalt**  
**P.O. Box 625**  
**Henderson, Texas 75653**  
**(903) 657-2391**  
Telephone:

SIGNATURE:

  
**Title: President**

Sworn to and subscribed before me on this the 4 day of April 2011



Notary Public in and for the State of Texas.

**TRINITY ASPHALT, LTD.**  
**P.O. BOX 636**  
**HENDERSON, TX 75653**  
**(903) 836-7263 or fax (903) 836-7265**

February 3, 2011

Bryan & Bryan Asphalt Road Oil, Ltd.

Attention: Billy Todd Bryan

Our company agrees to furnish Bryan & Bryan Asphalt with road oil (cracked fuel oil) meeting the State Department of Highways 1993 standard specification item #300. This material will be kept in stock, on test, hot and ready to load at all times.

We look forward to serving you in 2011-2012

Sincerely,

*Charles Moore*

---

Charles Moore, President  
Trinity Asphalt, Ltd.



BRYA&amp;BR-01

PLLO

**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)  
4/26/2010

|   |   |        |
|---|---|--------|
| PRODUCER<br>ancorpSouth Insurance Services, Inc.<br>P. O. Box 631202<br>Nacogdoches, TX 75963-1202                            | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. |        |
|   | INSURERS AFFORDING COVERAGE   | NAIC # |
| INSURED<br>Bryan & Bryan Asphalt Road Oil Ltd<br>Trinity Asphalt Ltd, Bryan&Bryan Truck<br>P O Box 625<br>Henderson, TX 75653 | INSURER A: Travelers Lloyds Insurance Company   | 41262  |
|   | INSURER B: Travelers Indemnity Company of Connecticut   |        |
|   | INSURER C: Texas Mutual Insurance Co.   |        |
|   | INSURER D:  |        |
|   | INSURER E:  |        |

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR ADD'L LTR | INSRD | TYPE OF INSURANCE  | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | LIMITS   |
|----------------|-------|--|---------------|------------------------------------|-------------------------------------|--|
| A              |       | GENERAL LIABILITY  | 660391K009009 | 5/1/2010                           | 5/1/2011                            | EACH OCCURRENCE \$ 1,000,000                         |
|                |       | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                               |               |                                    |                                     | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 |
|                |       | <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR                 |               |                                    |                                     | MED EXP (Any one person) \$ 5,000                    |
|                |       | GEN'L AGGREGATE LIMIT APPLIES PER:   |               |                                    |                                     | PERSONAL & ADV INJURY \$ 1,000,000                   |
|                |       | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |               |                                    |                                     | GENERAL AGGREGATE \$ 2,000,000                       |
| B              |       | AUTOMOBILE LIABILITY   | BA4529C66509  | 5/1/2010                           | 5/1/2011                            | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000     |
|                |       | <input checked="" type="checkbox"/> ANY AUTO   |               |                                    |                                     | BODILY INJURY (Per person) \$                        |
|                |       | <input type="checkbox"/> ALL OWNED AUTOS   |               |                                    |                                     | BODILY INJURY (Per accident) \$                      |
|                |       | <input type="checkbox"/> SCHEDULED AUTOS   |               |                                    |                                     | PROPERTY DAMAGE (Per accident) \$                    |
|                |       | <input type="checkbox"/> HIRED AUTOS   |               |                                    |                                     | AUTO ONLY - EA ACCIDENT \$                           |
|                |       | <input type="checkbox"/> NON-OWNED AUTOS   |               |                                    |                                     | OTHER THAN EA ACC \$                                 |
|                |       | GARAGE LIABILITY   |               |                                    |                                     | AUTO ONLY: AGG \$                                    |
|                |       | ANY AUTO   |               |                                    |                                     |  |
| B              |       | EXCESS / UMBRELLA LIABILITY  | CUP391K011A09 | 5/1/2010                           | 5/1/2011                            | EACH OCCURRENCE \$ 10,000,000                        |
|                |       | <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE                            |               |                                    |                                     | AGGREGATE \$ 10,000,000                              |
|                |       | DEDUCTIBLE   |               |                                    |                                     | \$   |
|                |       | <input checked="" type="checkbox"/> RETENTION \$ 10,000  |               |                                    |                                     | \$   |
| C              |       | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  | TSF0010141803 | 5/1/2010                           | 5/1/2011                            | WC STATU-TORY LIMITS                                 |
|                |       | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                    |               |                                    |                                     | OTH-ER   |
|                |       | If yes, describe under SPECIAL PROVISIONS below  |               |                                    |                                     | E.L. EACH ACCIDENT \$ 1000000.00                     |
|                |       | OTHER  |               |                                    |                                     | E.L. DISEASE - EA EMPLOYEE \$ 1000000.00             |
|                |       |  |               |                                    |                                     | E.L. DISEASE - POLICY LIMIT \$ 1000000.00            |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

**CERTIFICATE HOLDER****CANCELLATION**

|   |  |
|---|--|
| Tyler County<br>100 Bluff St Room 303<br>Woodville, TX 75979-0000 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. |
|   | AUTHORIZED REPRESENTATIVE<br>  |

ACORD 25 (2009/01)

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The ACORD name and logo are registered marks of ACORD

BRYAN & BRYAN ASPHALT ROAD OIL, LTD.  
PO Box 625  
HENDERSON, TX 75653

Received  
4-7-11  
10:50 AM  
JK

Tyler County Auditor  
100 West Bluff, Room 106  
Woodville, Texas

ID# 03182011-02 "Cracked Fuel Oil (Road Oil) Bid"  
Bid Opening 10:00 am April 11, 2011

## **BIG 4, INC.**

301 Worth Street  
Hemphill, Texas 75948  
Office (409)787-2733 \* Mobile (936)275-6292  
Fax (409)787-2071

April 4, 2011

County Auditor  
100 Bluff, Room 106  
Woodville, Texas 75979

RE: 2011 Bid for Road Materials ID# 03182011-02

Dear Ms. Skinner:

The cost for road base and rock are as follows:

|                       |                  |
|-----------------------|------------------|
| Sand Pit              |                  |
| 60-40 Fill-Dirt       | \$ 5.00 per cyd. |
| Sand                  | \$ 5.00 per cyd. |
| Pit #2 – TX HWY 21    |                  |
| Filter Rock 2" to 4"  | \$14.50 per cyd. |
| 3" to 5"              | \$14.50 per cyd. |
| Rip-Rap, Over-sized   | \$14.50 per cyd. |
| Road Base             | \$10.00 per cyd. |
| McGee Pit – TX HWY 21 |                  |
| Road Base             | \$ 9.00 per cyd. |
| Iron Ore              | \$ 7.00 per cyd. |

Due to the continuing fluctuations in fuel prices, the price per cubic yard shown may be increased/decreased with a 15-day advance notice to Tyler County.

Effective March 1, 2011, delivery of materials to Pct. 1, 2, 3, & 4 will be at a rate of 23 cents (\$0.23) per loaded mile, per cubic yard. (Example: 10 miles = \$2.30 freight charge for one cyd.) This rate is subject to adjustment with the increase/decrease of fuel prices. Adjustments will be made with a 15 day advance notice.

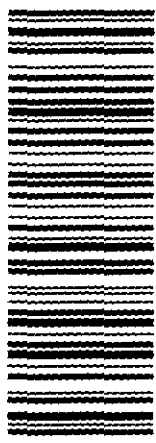
Sincerely,



Billy J. McGee  
President

Box 4,  
301 W. 8th  
Hemp Hill TX 75948

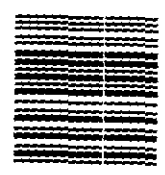
**CERTIFIED MAIL™**



7002 2410 0005 4678 1313



1000



75979

U.S. POSTAGE  
PAID  
HEMPHILL, TX  
APR 02 2011  
AMOUNT  
**\$5.54**  
01032994-04

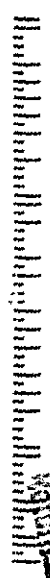
"Sealed Bids"  
Road Material

ID # 03182011-02

**RECEIVED**  
10/5/2011  
4/6/11

7597935245

County Auditor  
100 Bluff, Room 106  
Woodville, TX 75979



1st Notice  
2nd Notice

**CONROE WOOD PRODUCTS, INC.**



804 WEST DALLAS #1  
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

**Quote**

|          |         |
|----------|---------|
| Date     | Quote # |
| 4/7/2011 | 5533    |

|  |
|--|
| Name / Address   |
| TYLER COUNTY AUDITOR<br>100 WEST BLUFF ROOM 106<br>WOODVILLE, TX 75979 |

|  |
|--|
| Ship To  |
| ALL PRECINCTS<br>WOODVILLE, CHESTER<br>COLMESNEIL, SPURGER |

**E-mail** conroewoodpr@consolidated.net

| Customer Phone              | Customer Fax               | Type of Truck | Ordered By   |        |        | Rep |
|-----------------------------|----------------------------|---------------|--------------|--------|--------|-----|
| 409-283-3652                | 409-283-6305               |               | JOYCE MOORE  |        |        | CM  |
| Item                        | Description                | Qty           | U/M          | Price  | Total  |     |
| TIM & LM...                 | 3X8-10' #2 S1S1E CREOSOTE  | 1             | ea           | 30.94  | 30.94  |     |
| TIM & LM...                 | 3X8-12' #2 S1S1E CREOSOTE  | 1             | ea           | 37.13  | 37.13  |     |
| TIM & LM...                 | 3X8-14' #2 S1S1E CREOSOTE  | 1             | ea           | 43.32  | 43.32  |     |
| TIM & LM...                 | 3X8-16' #2 S1S1E CREOSOTE  | 1             | ea           | 49.50  | 49.50  |     |
| TIM & LM...                 | 3X8-18' #2 S1S1E CREOSOTE  | 1             | ea           | 55.69  | 55.69  |     |
| TIM & LM...                 | 3X8-20' #2 S1S1E CREOSOTE  | 1             | ea           | 64.08  | 64.08  |     |
| TIM & LM...                 | 3X8-22' #2 S1S1E CREOSOTE  | 1             | ea           | 72.91  | 72.91  |     |
| TIM & LM...                 | 3X8-24' #2 S1S1E CREOSOTE  | 1             | ea           | 82.18  | 82.18  |     |
| TIM & LM...                 | 4X10-10' #2 S1S1E CREOSOTE | 1             | ea           | 51.57  | 51.57  |     |
| TIM & LM...                 | 4X10-12' #2 S1S1E CREOSOTE | 1             | ea           | 61.80  | 61.80  |     |
| TIM & LM...                 | 4X10-14' #2 S1S1E CREOSOTE | 1             | ea           | 72.19  | 72.19  |     |
| TIM & LM...                 | 4X10-16' #2 S1S1E CREOSOTE | 1             | ea           | 82.51  | 82.51  |     |
| TIM & LM...                 | 4X10-18' #2 S1S1E CREOSOTE | 1             | ea           | 92.82  | 92.82  |     |
| TIM & LM...                 | 4X10-20' #2 S1S1E CREOSOTE | 1             | ea           | 106.82 | 106.82 |     |
| TIM & LM...                 | 4X10-22' #2 S1S1E CREOSOTE | 1             | ea           | 121.54 | 121.54 |     |
| TIM & LM...                 | 4X10-24' #2 S1S1E CREOSOTE | 1             | ea           | 136.96 | 136.96 |     |
| TIM & LM...                 | 4X12-10' #2 S1S1E CREOSOTE | 1             | ea           | 61.80  | 61.80  |     |
| TIM & LM...                 | 4X12-12' #2 S1S1E CREOSOTE | 1             | ea           | 74.16  | 74.16  |     |
| TIM & LM...                 | 4X12-14' #2 S1S1E CREOSOTE | 1             | ea           | 86.52  | 86.52  |     |
| TIM & LM...                 | 4X12-16' #2 S1S1E CREOSOTE | 1             | ea           | 98.88  | 98.88  |     |
| TIM & LM...                 | 4X12-18' #2 S1S1E CREOSOTE | 1             | ea           | 111.24 | 111.24 |     |
| TIM & LM...                 | 4X12-20' 32 S1S1E CREOSOTE | 1             | ea           | 128.00 | 128.00 |     |
| TIM & LM...                 | 4X12-22' #2 S1S1E CREOSOTE | 1             | ea           | 145.64 | 145.64 |     |
| TIM & LM...                 | 4X12-24' #2 S1S1E CREOSOTE | 1             | ea           | 164.16 | 164.16 |     |
| THANKS FOR LETTING US QUOTE |                            |               | <b>Total</b> |        |        |     |

*cm*



**CONROE WOOD PRODUCTS, INC.**



804 WEST DALLAS #1  
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

**Quote**

|          |         |
|----------|---------|
| Date     | Quote # |
| 4/7/2011 | 5532    |

|  |
|--|
| Name / Address   |
| TYLER COUNTY AUDITOR<br>100 WEST BLUFF ROOM 106<br>WOODVILLE, TX 75979 |

|   |
|---|
| Ship To   |
| ALL PRECINCTS<br>WOODVILLE, CHESTER,<br>COLMESNEIL, SPURGER |

E-mail [conroewoodpr@consolidated.net](mailto:conroewoodpr@consolidated.net)

| Customer Phone              | Customer Fax   | Type of Truck | Ordered By   | Rep   |            |
|-----------------------------|--|---------------|--------------|-------|------------|
| 409-283-3652                | 409-283-6305   |               | JOYCE MOORE  | CM    |            |
| Item                        | Description  | Qty           | U/M          | Price | Total      |
|                             | PRICES ARE DELIVERED TO ALL<br>TYLER COUNTY PRECINCTS<br>WITH A MINIMUM ORDER OF 6000<br>BOARD FEET.<br>ORDERS OF SMALLER<br>QUANTITIES WILL HAVE AN<br>ADDITIONAL FLAT DELIVERY<br>CHARGE OF \$400.00 |               |              |       |            |
| THANKS FOR LETTING US QUOTE |  |               | <b>Total</b> |       | \$1,330.14 |

*cm*

**CONROE WOOD PRODUCTS, INC.**



804 WEST DALLAS #1  
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

**Quote**

|          |         |
|----------|---------|
| Date     | Quote # |
| 4/7/2011 | 5533    |

|   |
|---|
| Name / Address  |
| <b>TYLER COUNTY AUDITOR<br/>100 WEST BLUFF ROOM 106<br/>WOODVILLE, TX 75979</b> |

|   |
|---|
| Ship To   |
| <b>ALL PRECINCTS<br/>WOODVILLE, CHESTER<br/>COLMESNEIL, SPURGER</b> |

**E-mail**      **conroewoodpr@consolidated.net**

| Customer Phone | Customer Fax | Type of Truck | Ordered By  | Rep |
|----------------|--------------|---------------|-------------|-----|
| 409-283-3652   | 409-283-6305 |               | JOYCE MOORE | CM  |

| Item                               | Description  | Qty | U/M | Price        | Total             |
|------------------------------------|--|-----|-----|--------------|-------------------|
|                                    | <b>PRICES ARE DELIVERED TO ALL TYLER COUNTY PRECINCTS WITH A MINIMUM ORDER OF 6000 BOARD FEET. ORDERS OF SMALLER QUANTITIES WILL HAVE AN ADDITIONAL FLAT DELIVERY CHARGE OF \$400.00</b> |     |     |              |                   |
| <b>THANKS FOR LETTING US QUOTE</b> |  |     |     | <b>Total</b> | <b>\$2,032.36</b> |

*cm*

**CONROE WOOD PRODUCTS, INC.**



804 WEST DALLAS #1  
CONROE, TX 77301

Phone # 936-760-2974

Fax # 936-760-2975

**Quote**

|          |         |
|----------|---------|
| Date     | Quote # |
| 4/7/2011 | 5532    |

|  |
|--|
| Name / Address   |
| TYLER COUNTY AUDITOR<br>100 WEST BLUFF ROOM 106<br>WOODVILLE, TX 75979 |

|   |
|---|
| Ship To   |
| ALL PRECINCTS<br>WOODVILLE, CHESTER,<br>COLMESNEIL, SPURGER |

E-mail [conroewoodpr@consolidated.net](mailto:conroewoodpr@consolidated.net)

| Customer Phone | Customer Fax | Type of Truck | Ordered By  | Rep |
|----------------|--------------|---------------|-------------|-----|
| 409-283-3652   | 409-283-6305 |               | JOYCE MOORE | CM  |

| Item        | Description               | Qty | U/M | Price  | Total  |
|-------------|---------------------------|-----|-----|--------|--------|
| TIM & LM... | 3X8-10' #2 S1S1E .60 CCA  | 1   | ea  | 17.94  | 17.94  |
| TIM & LM... | 3X8-12' #2 S1S1E .60 CCA  | 1   | ea  | 21.53  | 21.53  |
| TIM & LM... | 3X8-14' #2 S1S1E .60 CCA  | 1   | ea  | 25.12  | 25.12  |
| TIM & LM... | 3X8-16' #2 S1S1E .60 CCA  | 1   | ea  | 29.06  | 29.06  |
| TIM & LM... | 3X8-18' #2 S1S1E .60 CCA  | 1   | ea  | 33.08  | 33.08  |
| TIM & LM... | 3X8-20' #2 S1S1E .60 CCA  | 1   | ea  | 38.08  | 38.08  |
| TIM & LM... | 3X8-22' #2 S1S1E .60 CCA  | 1   | ea  | 48.44  | 48.44  |
| TIM & LM... | 3X8-24' #2 S1S1E .60 CCA  | 1   | ea  | 53.90  | 53.90  |
| TIM & LM... | 4X10-10' #2 S1S1E .60 CCA | 1   | ea  | 31.20  | 31.20  |
| TIM & LM... | 4X10-12' #2 S1S1E .60 CCA | 1   | ea  | 37.44  | 37.44  |
| TIM & LM... | 4X10-14' #2 S1S1E .60 CCA | 1   | ea  | 43.68  | 43.68  |
| TIM & LM... | 4X10-16' #2 S1S1E .60 CCA | 1   | ea  | 49.92  | 49.92  |
| TIM & LM... | 4X10-18' #2 S1S1E .60 CCA | 1   | ea  | 61.08  | 61.08  |
| TIM & LM... | 4X10-20' #2 S1S1E .60 CCA | 1   | ea  | 68.27  | 68.27  |
| TIM & LM... | 4X10-22' #2 S1S1E .60 CCA | 1   | ea  | 91.59  | 91.59  |
| TIM & LM... | 4X10-24' #2 S1S1E .60 CCA | 1   | ea  | 100.80 | 100.80 |
| TIM & LM... | 4X12-10' #2 S1S1E .60 CCA | 1   | ea  | 36.32  | 36.32  |
| TIM & LM... | 4X12-12' #2 S1S1E .60 CCA | 1   | ea  | 44.11  | 44.11  |
| TIM & LM... | 4X12-14' #2 S1S1E .60 CCA | 1   | ea  | 51.46  | 51.46  |
| TIM & LM... | 4X12-16' #2 S1S1E .60 CCA | 1   | ea  | 60.93  | 60.93  |
| TIM & LM... | 4X12-18' #2 S1S1E .60 CCA | 1   | ea  | 70.13  | 70.13  |
| TIM & LM... | 4X12-20' #2 S1S1E .60 CCA | 1   | ea  | 77.92  | 77.92  |
| TIM & LM... | 4X12-22' #2 S1S1E .60 CCA | 1   | ea  | 112.38 | 112.38 |
| TIM & LM... | 4X12-24' #2 S1S1E .60 CCA | 1   | ea  | 125.76 | 125.76 |

|                             |              |
|-----------------------------|--------------|
| THANKS FOR LETTING US QUOTE | <b>Total</b> |
|-----------------------------|--------------|

*cm*

CONROE WOOD PRODUCTS, INC.

804 W. DALLAS

STE. #1

CONROE, TX 77301

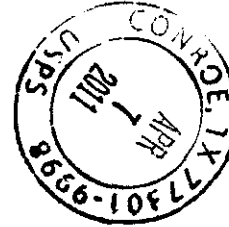


Charline Muller  
Jay Muller



CCA, Creosote  
Pentachlorophenol  
ACQ/Copper Azole  
Untreated

Conroe Wood Products, Inc.  
Supplying All Of Your Wood Products



804 West Dallas #1  
Conroe, Texas 77301  
conroewoodpr@consolidated.net  
936-760-2974  
Fax: 936-760-2975  
Toll Free: 1-888-636-3098

*Tyler County Auditor*

*100 West Bluff*

*Room 110*

*Woodville TX 75979*

*Sealed Bid*

*Bridge material*

*Bid opening 4-11-2011*

*10 AM*



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

All present

MONDAY  
April 11, 2011  
10:00 ~~8:30~~ AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation - c/o M. Nash
- Pledge of Allegiance - c/o M. Nash

### 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.)

W/m ✓

A. TAB 1 includes 3/18 and 4/4 Minutes from Previous Meeting(s)

N/W ✓

B. TAB 2 except Extension Monthly Reports:

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

\_\_\_\_ Treasurers report signed by Judge, Commissioners, Donece  
To Donece

### II. CONSIDER/APPROVE

W/m ✓

A. TAB 3 Proclamation: Tyler County Child Abuse Prevention Month - Terry Allen, Child Welfare Board

\_\_\_\_ Sign by Judge  
\_\_\_\_ original to Terry

N/W ✓

B. Appointments for Tyler County Child Welfare Board: Shandola Langham; Renee Smith - T. Allen

J/W ✓

C. Payment to A-1 Wrecker Service for towing and storage fees - Joe. R. Smith, Criminal District Attorney

srn Victim of Crm will not pay - Felt victim family should not pay  
App # 734.30 prison statement

J/W ✓

D. TAB 4 Purchasing new phone system for tax office - Lynnette Cruse, Tax Assessor/Collector

table  
5  
curdless  
~~3890.00~~ plus

N/W ✓

E. Allowances and Accounts Payable - Jackie Skinner, County Auditor

pay out of contingencies - \$65,490.51

called attention to medical bills  
pay/ense for copier at Tax Office  
i re negotiate

F. TAB 5 Budget Amendments / Line item transfers - J. Skinner

Signed by Judge & Donece  
Original to Donece

W/m

✓

J  
W  
Table ✓

G. TAB 6 Firm to do County's outside Audit for 2010 - J. Skinner

J  
W ✓

H. TAB 7 Open Bids for ID # 03182011-01 County Depository - J. Skinner

ONLY 1 bid

W  
M ✓

I. TAB 7 Award Bid for ID # 03182011-01 County Depository - J. Skinner

~~Shannon~~ added project no change

W  
M

J. TAB 8 Open Bids for ID # 03182011-02 Road Material, Culverts, Bridge Material and Cracked Fuel Oil for Tyler County Road and Bridge - J. Skinner

to  
~~Sun Coast Resources~~, Rural Pipe Supply, Big Y Inc, Bryan: Bryan, Cleveland Asphalt, East Texas Asphalt Co., Thomas Supply Inc., A Hayac, Jack Alexander Ltd  
Wilson Culverts, Apac Texas Inc., Conroe Wood Products

W  
M ✓

K. TAB 8 Award Bid for ID # 03182011-02 Road Material, Culverts, Bridge Material and Cracked Fuel Oil for Tyler County Road and Bridge - J. Skinner

W  
M ✓

L. TAB 8 Open Bids for ID # 03182011-03 Petroleum Products for Tyler County Road and Bridge - J. Skinner

SunCoast Resources

W  
M ✓

M. TAB 8 Award Bid for ID # 03182011-03 Petroleum Products for Tyler County Road and Bridge - J. Skinner

table  
~~SunCoast~~

W  
M ✓

N. TAB 9 Permit to use Tyler County road right-of-way for pipeline construction from Davis Holding, L.P. on CR 4525, 4500, 4520 - M. Nash

W  
M ✓

O. TAB 9 Permit for gas pipeline beneath CR's 2225 and 2200 from Springfield Pipeline Co. LLC. - R. Hughes

W  
M ✓

P. Purchase of two (2) shipping containers for Sheriff Office - J. Walston

40'

not to exceed 10,000 out of

contingency

**Q. TAB 10 Reappointment of Walter Glenn as Presiding Officer/Board President of the Southeast Texas Groundwater Conservation District for the term 1-1-11 to 12-31-13 – J. Blanchette** *J/W*

*J/W* **R. TAB 10 Appointment to the "elected official" position on the Tri-County Community Action Board – J. Blanchette** *Friday*

**S. Rescinding Order for the Order Prohibiting Outdoor Burning – J. Blanchette.** *No Action*

> **ADJOURN** *M/W 10:47 am*

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)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY  
April 11, 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 M. Nash*
- Pledge of Allegiance – *c/o M. Nash*

### I. CONSENT AGENDA

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

#### A. Minutes from Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. **Proclamation:** Tyler County Child Abuse Prevention Month – *Terry Allen, Tyler County Child Welfare Board*
- B. **Appointments** for Tyler County Child Welfare Board: *Shandola Langham; Renee Smith – T. Allen*
- C. **Payment** to A-1 Wrecker Service for towing and storage fees – *Joe. R. Smith, Criminal District Attorney*
- D. **Purchasing** new phone system for tax office – *Lynnette Cruse, Tax Assessor/Collector*
- E. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- F. **Budget Amendments / Line item transfers** – *J. Skinner*
- G. **Firm to do County's outside Audit** for 2010 – *J. Skinner*
- H. **Open Bids** for ID # 03182011-01 County Depository – *J. Skinner*
- I. **Award Bid** for ID # 03182011-01 County Depository – *J. Skinner*
- J. **Open Bids** for ID # 03182011-02 Road Material, Culverts, Bridge Material and Cracked Fuel Oil for Tyler County Road and Bridge – *J. Skinner*
- K. **Award Bid** for ID # 03182011-02 Road Material, Culverts, Bridge Material and Cracked Fuel Oil for Tyler County Road and Bridge – *J. Skinner*
- L. **Open Bids** for ID # 03182011-03 Petroleum Products for Tyler County Road and Bridge – *J. Skinner*
- M. **Award Bid** for ID # 03182011-03 Petroleum Products for Tyler County Road and Bridge – *J. Skinner*
- N. **Permit** to use Tyler County road right-of-way for pipeline construction from Davis Holding, L.P. on CR 4525,4500, 4520 – *M. Nash*
- O. **Permit** for gas pipeline beneath CR's 2225 and 2200 from Springfield Pipeline Co. LLC.- *R. Hughes*
- P. **Purchase** of two (2) shipping containers for Sheriff Office – *J. Walston*
- Q. **Reappointment** of Walter Glenn as Presiding Officer/Board President of the Southeast Texas Groundwater Conservation District for the term 1-1-11 to 12-31-13 – *J. Blanchette*
- R. **Appointment** to the "elected official" position on the Tri-County Community Action Board – *J. Blanchette*
- S. **Rescinding Order** for the Order Prohibiting Outdoor Burning – *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 April 7 2011 Time 11:05 AM

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

By: Roxanne Yart (Deputy)