

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 9, 2011 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of May, 2011 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT, #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
BRIAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1

Mark Tolar, Music Minister for First Baptist Church Woodville, delivered the invocation
and Commissioner Nash led the Pledge of Allegiance to the American Flag.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
to approve the April 5th, 11th and 18th minutes. All voted yes and none no.

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

Judge Blanchette motioned to proclaim May as **Elder Abuse Prevention Month**, as
presented by Charlotte Champagne with Adult Protective Services. **Commissioner
Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

The County Treasurer reported all committee members had reviewed the investment
policy. A motion was made by **Commissioner Nash** and seconded by **Commissioner
Marshall** to adopt the **Tyler County Investment Policy**, as amended adding the District
Clerk RMP fund. All voted yes and none no. SEE ATTACHED POLICY

Having been reviewed by Joe Smith, a motion was made by **Commissioner Marshall**
and seconded by **Commissioner Hughes** to enter into a contract with First National Bank
as the **county depository**. All voted yes and none no. SEE ATTACHED CONTRACT

Commissioner Nash motioned to approve payment of the **allowances and accounts
payable** submitted by the **County Auditor**. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Walston** to approve the **line item transfer for
Constable, Pct. #4**, as presented by the **County Auditor**. The motion was seconded by
Commissioner Marshall. All voted yes and none no. SEE ATTACHED

The County Auditor presented the need to change the **technology policy** due to internet
"streaming". She had been made aware that streaming caused problems with
downloading files and potential viruses. There was some discussion concerning internet
cards and RESNET. **Judge Blanchette** motioned to table consideration of this matter
until Friday, May 13th, in order to get the verbiage correct for the policy. The motion was
seconded by **Commissioner Nash**. All voted yes and none no.

Judge Blanchette motioned to table consideration of appointing an elected official to the **Tri-County Community Action Board** until Friday, May 13th. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Judge Blanchette motioned to proclaim May 22-28 as **Hurricane Preparedness Week**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLMATION

No action was taken on **prohibiting outdoor burning**.

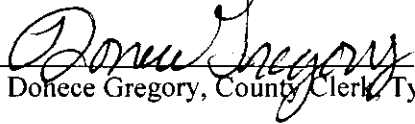
A motion was made by Commissioner Nash and seconded by Commissioner Hughes for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 9, 2011.

Witness my hand and seal of office on this the 9th day of May, 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 : 04-11

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>260</u>	<u>107</u>	<u>367</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>34</u>	<u>18</u>	<u>52</u>
3. Level 3 (Medium Case Classification)	<u>133</u>	<u>56</u>	<u>189</u>
4. Level 4 (Minimum Case Classification)	<u>93</u>	<u>33</u>	<u>126</u>
5. Residential			
B. Adults on INDIRECT Status	<u>152</u>	<u>85</u>	<u>237</u>
1. Intrastate Transfers (out)	<u>83</u>	<u>34</u>	<u>117</u>
a. Transfers Out of CSCD	<u>83</u>	<u>34</u>	<u>117</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</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>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>55</u>	<u>50</u>	<u>105</u>
C. Pretrial Services	<u>4</u>	<u>36</u>	<u>40</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>36</u>	<u>40</u>
D. Civil Probation			<u>26</u>
E. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>		<u>4</u>
a. Adjudicated Community Supervision	<u>2</u>		<u>2</u>
b. Deferred Adjudication	<u>2</u>		<u>2</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 : 04-11

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

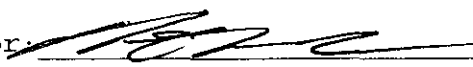
1. Supervision Terminations	9	13	22
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	_____	7	7
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	2	_____	2
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	2	4
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	_____	1	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	2	2	4
2. Reasons for Revocation	3	2	5
a. New Offense Conviction	1	_____	1
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	2	2	4
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)	2	_____	2

Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 5-2-11

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- APRIL 2011

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	1
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 131.00
Restitution (victim) fees	\$ 20.00
Restitution (detention) fees	\$ 525.00
Reimbursement for UA results	\$ 15.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

April 2011

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	*1273	# 1926	150.00			150.00
Prob.	1338	1927			20.00	20.00
Prob.	1375	1928			20.00	20.00
Prob.	1396	1929			26.00	26.00
Det.	1273	1930	100.00			100.00
Rest	1931	1931		35.00		35.00
Prob.	1375	1932			10.00	10.00
Prob.	1370	1933			45.00	45.00
Prob.	1367	1934			1.00	1.00
Det.	1273	1935	140.00			140.00
Prob.	1368	1936			9.00	9.00
Det.	1273	1937	135.00			135.00
			\$ 525.00	* 35.00	* 131.00	
						* 691.00

TYLER COUNTY CLERK

Monthly Report

April '11

County Funds Collected	\$ 29,259.80
State Comptroller Fees Collected	\$ 2,574.20
Registry Accounty	\$ 140.00
Now Account Interest Earned	\$ 16.92
Total Amount Reported	\$ 31,990.92

State Comptroller Fees

State Birth Certificate Fees	\$ 142.20
State Children's Trust	\$ 360.00
Basic Civil Legal Service Fees/Indigents	\$ 50.00
Judicial Fund - Salary, etc.	\$ 500.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 444.00
Judicial Court Personnel Training (JCPT)	\$ 8.00
Juror Reimbursement Fee (JRF)	\$ 22.00
Compensation to Victims of Crime (CVC)	\$ 175.00
Fugitive Apprehension (FA)	\$ 40.00
Consolidated Court Cost (CCC)	\$ 360.00
Indigent Defense Fund (IDF)	\$ 10.00
Juvenile Crime Delinquency (JCD)	\$ 3.00
Judicial Education Fees (JUDED)	
State Arrest Fees (STARR)	\$ 35.00
Partial Payment Plan (PAYPL)	\$ 167.00
Correctional Management Institute (CMIT)	\$ 3.00
Emergency Medical Trauma (EMS)	\$ 155.00
Drug Court Program (DCP)	\$ 50.00
9th Court of Appeals (9CRTA)	\$ 50.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 2,574.20

County Funds Collected

Judges Fee in Civil (CVJUD)	\$ 4.00
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 2,475.00
Clerk Records Archive Fees (ARCHV)	\$ 2,579.00
Courthouse Security Fees (CHS)	\$ 570.00
Alternate Dispute Resolution System (ADRS)	\$ 150.00
County Clerk Fees	\$ 17,850.80
County Clerk Fines (FINE)	\$ 5,046.00
Probate Judicial Education Fees (PRJED)	\$ 40.00
Civil Law Library Fees (CVLAW)	\$ 40.00
Probate Law Library Fees (PRLAW)	\$ 160.00
Courthouse Records Management (RMPCO)	\$ 185.00
Supplemental Court Initiated Guardianship (SCIG)	\$ 160.00
Total	\$ 29,259.80

Check to County Treasurer	\$ 31,850.92
Check to Registry Account	\$ 140.00

Total Checks Written **\$ 31,990.92**

Subscribed & Sworn to before me on the the 3rd day of May 2011


 Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: April 1, 2011

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

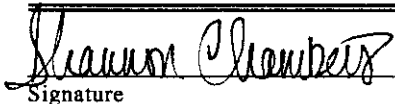
Total Miles Traveled: 1200

April 2, 2011 - District 5 4-H Roundup; Nacogdoches
April 4, 2011 - Range and Pasture Brush Management Training; Overton
April 6, 2011 - Master Naturalist Board Meeting and Set-Up for Beef Program
April 7, 2011 - Tri - County Beef and Forage Clinic
April 14, 2011 - Rainwater Harvesting Program
April 16, 2011 - Shooting Sports Competition
April 19, 2011 - Beef PEP Tour; College Station
April 25-29, 2011 - Beef PEP Sample Collections for BVD PI
April 26, 2011 - Tyler County Fair Steer Validation
April 28, 2011 - 4 -H Recordbook Training
April 30, 2011 - District Livestock Judging; College Station

Office: 20
Site: 17
Phone: 57

Next Month:

May 5, 2011 - Master Naturalist Board Meeting
May 7, 2011 - Bull Bash
May 10, 2011 - Spring Training; Overton
May 11-12, 2011 - District 5 Beef Tour
May 25-27, 2011 - TCAAA Spring Retreat
May 31, 2011 - Dossier Training; Nacogdoches



Signature

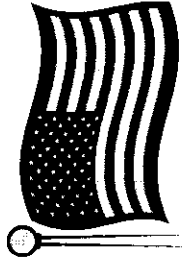
May 1, 2011

Date

CEA-(Ag/NR)

Title

TYLER COUNTY TREASURER'S REPORT



April 2011

Treasurer's Monthly Report

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
GENERAL FUND	\$ 6,107,547.50	\$ 363,523.37	\$ 792,866.55	\$ 5,678,204.32
AD VALOREM	\$ -	\$ -	\$ -	\$ -
U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
GENERAL R&B	\$ 825,104.37	\$ 135,248.50	\$ 829,328.59	\$ 131,024.28
R&B I	\$ 412,514.51	\$ 186,581.55	\$ 53,217.89	\$ 545,878.17
R&B II	\$ 320,918.50	\$ 172,239.29	\$ 97,574.42	\$ 395,583.37
R&B III	\$ 998,609.05	\$ 249,105.56	\$ 207,079.67	\$ 1,040,634.94
R&B IV	\$ 1,039,390.62	\$ 228,280.30	\$ 256,881.08	\$ 1,010,789.84
AIRPORT	\$ 47,963.26	\$ 7.65	\$ 311.12	\$ 47,659.79
RODEO ARENA	\$ 36,216.31	\$ 5.75	\$ 1,892.53	\$ 34,329.53
TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,416.57	\$ 0.53	\$ -	\$ 3,417.10
ECONOMIC DEVELOPMENT	\$ 32,038.11	\$ 105.06	\$ 5,200.00	\$ 26,943.17
BENEVOLENCE FUND	\$ 327.18	\$ 0.05	\$ -	\$ 327.23
DIST. CLERK APPROPRIATION	\$ 48,161.91	\$ 7.61	\$ -	\$ 48,169.52
CO. CLERK RMP	\$ 237,153.19	\$ 4,605.10	\$ 40,965.03	\$ 200,793.26
CDA FORFEITURE	\$ 16,911.65	\$ 2.67	\$ 500.00	\$ 16,414.32
SHERIFF FORFEITURE	\$ 31,229.03	\$ 4.93	\$ 574.45	\$ 30,659.51
DISTRICT CLERK RMP	\$ 6,479.67	\$ 341.02	\$ -	\$ 6,820.69
ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ 4,221.68	\$ 480.67	\$ 759.50	\$ 3,942.85
T C COLLECTION SITE	\$ 66,427.50	\$ 6,919.65	\$ 16,340.93	\$ 57,006.22
VAWSP	\$ 10.05	\$ 7,764.67	\$ 7,764.00	\$ 10.72
TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
PEACE OFFICER SERVICE FEES	\$ 22,306.62	\$ 23.52	\$ -	\$ 22,330.14
HELP AMERICA VOTE ACT GRANT	\$ 15,115.22	\$ 2.38	\$ -	\$ 15,117.60
JAIL I&S	\$ 1,008,466.58	\$ 214.75	\$ -	\$ 1,008,681.33
COURTHOUSE SECURITY	\$ 112,183.76	\$ 1,188.01	\$ 634.67	\$ 112,737.10
COUNTY RMP	\$ 65,740.56	\$ 525.39	\$ 225.00	\$ 66,040.95
CRIME STOPPERS	\$ 470.74	\$ 0.07	\$ -	\$ 470.81
COUNTY WIDE ROW	\$ 647,291.83	\$ 102.35	\$ -	\$ 647,394.18
EMERGENCY DISASTER RELIEF	\$ 1,846,543.73	\$ 291.99	\$ -	\$ 1,846,835.72
CDA TRUST	\$ 369.25	\$ 6,450.73	\$ 6,450.73	\$ 369.25


Treasurer's Monthly Report Continued

April 2011	NAME	FUNDS BALANCE							
	50 CDA HOT CHECK FEES	\$	41,222.49	\$	763.93	\$	554.98	\$	41,431.44
	51 CDA STATE APPROPRIATIONS	\$	22,705.63	\$	3.59	\$	-	\$	22,709.22
	52 ALTERNATE DISPUTE RESOLUTION	\$	150.03	\$	540.07	\$	375.04	\$	315.06
	53 ADULT PROBATION	\$	185,522.17	\$	19,807.60	\$	32,759.58	\$	172,570.19
	54 JUVENILE PROBATION	\$	35,930.55	\$	16,604.62	\$	16,390.17	\$	36,145.00
	55 STATE COSTS-CJP	\$	22.50	\$	-	\$	18.00	\$	4.50
	56 JUDICIAL EDUCATION	\$	46.58	\$	22.00	\$	71.10	\$	(2.52)
	57 STATE LEOCE	\$	7.40	\$	-	\$	6.30	\$	1.10
	58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE CVC	\$	2,325.05	\$	366.35	\$	1,413.25	\$	1,278.15
	60 STATE OCLF	\$	204.22	\$	0.03	\$	-	\$	204.25
	61 DPS ARREST FEES	\$	8,885.79	\$	381.34	\$	420.80	\$	8,846.33
	62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE GR	\$	13.75	\$	-	\$	12.15	\$	1.60
	64 STATE LEMI	\$	2.10	\$	-	\$	1.80	\$	0.30
	65 STATE BAT	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	5.45	\$	-	\$	4.50	\$	0.95
	67 STATE TLFTA	\$	540.42	\$	0.05	\$	484.00	\$	56.47
	68 TIME PAYMENT	\$	4,489.89	\$	253.68	\$	923.00	\$	3,820.57
	69 FUGITIVE APPR.	\$	332.49	\$	40.04	\$	180.00	\$	192.53
	70 CON. COURT COSTS	\$	33,615.61	\$	4,270.84	\$	17,951.44	\$	19,935.01
	71 JUV. DELIQUENT-CRIME	\$	36.03	\$	4.25	\$	17.77	\$	22.51
	72 TYLER CO. SEARCH & RESCUE	\$	195.66	\$	0.02	\$	-	\$	195.68
	73 JUSTICE COURT TECHNOLOGY	\$	47,335.03	\$	474.41	\$	97.98	\$	47,711.46
	74 HOMELAND SECURITY	\$	9,690.93	\$	1.53	\$	-	\$	9,692.46
	75 CMIT	\$	47.18	\$	4.00	\$	16.65	\$	34.53
	76 EMERGENCY OPERATIONS CENTER	\$	117,039.03	\$	18.61	\$	7,259.32	\$	109,798.32
	77 STATE TERTIARY CARE	\$	30,613.44	\$	238.78	\$	813.42	\$	30,038.80
	78 STATE TRAFFIC FEE	\$	10,452.29	\$	2,361.36	\$	9,852.61	\$	2,961.04
	79 STATE BAIL BOND FEE	\$	4,085.00	\$	765.57	\$	1,876.50	\$	2,974.07
	80 STATE EMS TRAUMA FUND	\$	2,586.75	\$	475.40	\$	1,450.80	\$	1,611.35
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	118.47	\$	34.01	\$	91.80	\$	60.68

Treasurer's Monthly Report Continued

April 2011	NAME	FUNDS BALANCE							
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	5,196.34	\$	2,175.25	\$	4,790.80	\$	2,580.79
	86 JURY REIMBURSEMNT FEE	\$	2,706.72	\$	360.38	\$	1,482.30	\$	1,584.80
	87 CVA COORDINATING TEAM	\$	-	\$	7,764.00	\$	7,764.00	\$	-
	88 TJPC - TITLE IV E FUND	\$	97,773.81	\$	15.46	\$	100.00	\$	97,689.27
	89 TYLER COUNTY NUTRITION CENTER	\$	89,728.14	\$	264.33	\$	2,973.46	\$	87,019.01
	90 STATE-DRUG COURT PROGRAMS	\$	1,530.78	\$	360.24	\$	851.40	\$	1,039.62
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	1,137.38	\$	146.15	\$	670.95	\$	612.58
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	182.28	\$	180.02	\$	125.00	\$	237.30
	96 CHILD WELFARE BOARD FUND	\$	1,755.01	\$	0.25	\$	-	\$	1,755.26
	97 CHILD SAFETY FUND	\$	55,368.32	\$	18,318.86	\$	163.13	\$	73,524.05
	98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	-	\$	(10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	311.79	\$	0.04	\$	-	\$	311.83
	101 SUPP.COURT-INITIATED GUARDIAN	\$	4,066.18	\$	0.64	\$	-	\$	4,066.82
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	3,249.58	\$	238.51	\$	-	\$	3,488.09
	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	\$	6,664.00	\$	(6,664.00)
	DETCOG COMMUNUCATIONS GRANT		0		0		3776.9		(3,776.90)
	GRAND TOTALS	\$	14,759,431.84	\$	1,456,209.33	\$	2,440,971.06	\$	13,774,670.11

**First National Bank Now Account
Interest Rate 0.086 %
(Per Depository Contract Agreement)
*This rate became available April 30, 2011.**


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

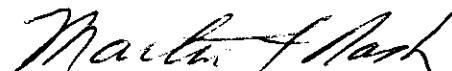
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County,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

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 9 day of May, 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	\$10029.13
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3913.50
CIVIL FEES	175.00
DSC FEES -	80.00
MISC. -	-0-


TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4168.50
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	212.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	138.50
ARREST FEE #1; S/O-\$ 25.00 STATE \$ 250.00	275.00
ARREST FEE #2; S/O \$ -0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2227.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	221.30
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	56.66
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	42.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	327.67
SEAT BELT - SBELT	135.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	537.00
STATE TRAFFIC FEE - STF	1212.00
JUDICIARY SUPPORT FEE - JSF	318.00
INDIGENT DEFENSE FEE - IDF	106.00
TOTAL	\$10029.13

NO CRIMINAL (TRAFFIC) FILED 75 NO OF CRIMINAL (NON-TRAFFIC) FILED 18
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 4

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 2 EVICTION(FD)CASES FILED 0

EMERGENCY MENTAL 1 D/L SUPENSION 4 STATUARY WARNINGS 61

CLASS C WARRANTS 0 FELONY WARRANTS 15 EMERGENCY PROTECTIVE ORDER 1



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County
Cash Receipts & Disbursements
And
Cash Position

April 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	6,100,282.41	363,520.98	792,866.55-	5,670,936.84
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	.00	.00	4,574.39
TYLER CO COLL CTR SPEC TRUST	2,690.70	2.39	.00	2,693.09
FUND TOTALS	<u>6,107,547.50</u>	<u>363,523.37</u>	<u>792,866.55-</u>	<u>5,678,204.32</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	825,104.37	135,248.50	829,328.59-	131,024.28
FUND TOTALS	<u>825,104.37</u>	<u>135,248.50</u>	<u>829,328.59-</u>	<u>131,024.28</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	412,514.51	186,581.55	53,217.89-	545,878.17
FUND TOTALS	<u>412,514.51</u>	<u>186,581.55</u>	<u>53,217.89-</u>	<u>545,878.17</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	320,918.50	172,239.29	97,574.42-	395,583.37
FUND TOTALS	<u>320,918.50</u>	<u>172,239.29</u>	<u>97,574.42-</u>	<u>395,583.37</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	998,609.05	249,105.56	207,079.67-	1,040,634.94
FUND TOTALS	<u>998,609.05</u>	<u>249,105.56</u>	<u>207,079.67-</u>	<u>1,040,634.94</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	1,039,390.62	228,280.30	256,881.08-	1,010,789.84
FUND TOTALS	<u>1,039,390.62</u>	<u>228,280.30</u>	<u>256,881.08-</u>	<u>1,010,789.84</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	47,963.26	7.65	311.12-	47,659.79
FUND TOTALS	<u>47,963.26</u>	<u>7.65</u>	<u>311.12-</u>	<u>47,659.79</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	36,216.31	5.75	1,892.53-	34,329.53
FUND TOTALS	<u>36,216.31</u>	<u>5.75</u>	<u>1,892.53-</u>	<u>34,329.53</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,416.57	.53	.00	3,417.10
FUND TOTALS	<u>3,416.57</u>	<u>.53</u>	<u>.00</u>	<u>3,417.10</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	32,038.11	105.06	5,200.00-	26,943.17
FUND TOTALS	<u>32,038.11</u>	<u>105.06</u>	<u>5,200.00-</u>	<u>26,943.17</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	327.18	.05	.00	327.23
FUND TOTALS	<u>327.18</u>	<u>.05</u>	<u>.00</u>	<u>327.23</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,161.91	7.61	.00	48,169.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,161.91	7.61	.00	48,169.52
2011 COUNTY CLERK RMP TREASURER'S CHECKING	237,153.19	4,605.10	40,965.03-	200,793.26
FUND TOTALS	237,153.19	4,605.10	40,965.03-	200,793.26
2011 C D A FORFEITURE TREASURER'S CHECKING	16,911.65	2.67	500.00-	16,414.32
FUND TOTALS	16,911.65	2.67	500.00-	16,414.32
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	31,229.03	4.93	574.45-	30,659.51
FUND TOTALS	31,229.03	4.93	574.45-	30,659.51
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	6,479.67	341.02	.00	6,820.69
FUND TOTALS	6,479.67	341.02	.00	6,820.69
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	4,221.68	480.67	759.50-	3,942.85
FUND TOTALS	4,221.68	480.67	759.50-	3,942.85
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	66,427.50	6,919.65	16,340.93-	57,006.22
FUND TOTALS	66,427.50	6,919.65	16,340.93-	57,006.22
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	10.05	7,764.67	7,764.00-	10.72
FUND TOTALS	.00	.00	.00	.00
	10.05	7,764.67	7,764.00-	10.72
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850 FUND TOTALS	.00	.00	.00	.00
	.00	.00	.00	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,306.62	23.52	.00	22,330.14
FUND TOTALS	22,306.62	23.52	.00	22,330.14
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	15,115.22	2.38	.00	15,117.60
FUND TOTALS	15,115.22	2.38	.00	15,117.60
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL CASH	1,025,925.13	214.75	.00	1,026,139.88
FUND TOTALS	17,458.55-	.00	.00	17,458.55-
	1,008,466.58	214.75	.00	1,008,681.33
2011 COURTHOUSE SECURITY CASH	112,183.76	1,188.01	634.67-	112,737.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>112,183.76</u>	<u>1,188.01</u>	<u>634.67-</u>	<u>112,737.10</u>
2011 COUNTY-RMP				
CASH	<u>65,740.56</u>	<u>525.39</u>	<u>225.00-</u>	<u>66,040.95</u>
FUND TOTALS	<u>65,740.56</u>	<u>525.39</u>	<u>225.00-</u>	<u>66,040.95</u>
2011 STATE-CRIME STOPPERS				
CASH	<u>470.74</u>	<u>.07</u>	<u>.00</u>	<u>470.81</u>
FUND TOTALS	<u>470.74</u>	<u>.07</u>	<u>.00</u>	<u>470.81</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>647,291.83</u>	<u>102.35</u>	<u>.00</u>	<u>647,394.18</u>
FUND TOTALS	<u>647,291.83</u>	<u>102.35</u>	<u>.00</u>	<u>647,394.18</u>
2011 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	<u>1,846,543.73</u>	<u>291.99</u>	<u>.00</u>	<u>1,846,835.72</u>
FUND TOTALS	<u>1,846,543.73</u>	<u>291.99</u>	<u>.00</u>	<u>1,846,835.72</u>
2011 C D A TRUST				
CASH	<u>369.25</u>	<u>6,450.73</u>	<u>6,450.73-</u>	<u>369.25</u>
FUND TOTALS	<u>369.25</u>	<u>6,450.73</u>	<u>6,450.73-</u>	<u>369.25</u>
2011 C D A FEES				
CASH	<u>41,222.49</u>	<u>763.93</u>	<u>554.98-</u>	<u>41,431.44</u>
FUND TOTALS	<u>41,222.49</u>	<u>763.93</u>	<u>554.98-</u>	<u>41,431.44</u>
2011 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	<u>22,705.63</u>	<u>3.59</u>	<u>.00</u>	<u>22,709.22</u>
FUND TOTALS	<u>22,705.63</u>	<u>3.59</u>	<u>.00</u>	<u>22,709.22</u>
2011 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	<u>150.03</u>	<u>540.07</u>	<u>375.04-</u>	<u>315.06</u>
FUND TOTALS	<u>150.03</u>	<u>540.07</u>	<u>375.04-</u>	<u>315.06</u>
2011 ADULT PROBATION				
TREASURER'S CHECKING	<u>185,522.17</u>	<u>19,807.60</u>	<u>32,759.58-</u>	<u>172,570.19</u>
FUND TOTALS	<u>185,522.17</u>	<u>19,807.60</u>	<u>32,759.58-</u>	<u>172,570.19</u>
2011 JUVENILE PROBATION				
CASH	<u>35,930.55</u>	<u>16,604.62</u>	<u>16,390.17-</u>	<u>36,145.00</u>
FUND TOTALS	<u>35,930.55</u>	<u>16,604.62</u>	<u>16,390.17-</u>	<u>36,145.00</u>
2011 STATE-CRIM JUSTICE PLANNING				
CASH	<u>22.50</u>	<u>.00</u>	<u>18.00-</u>	<u>4.50</u>
FUND TOTALS	<u>22.50</u>	<u>.00</u>	<u>18.00-</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION				
CASH	<u>46.58</u>	<u>22.00</u>	<u>71.10-</u>	<u>2.52-</u>
FUND TOTALS	<u>46.58</u>	<u>22.00</u>	<u>71.10-</u>	<u>2.52-</u>
2011 STATE-LEOCE				
CASH	<u>7.40</u>	<u>.00</u>	<u>6.30-</u>	<u>1.10</u>
FUND TOTALS	<u>7.40</u>	<u>.00</u>	<u>6.30-</u>	<u>1.10</u>
2011 STATE-JUVENILE DIVERSION				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 STATE-CVC CASH	2,325.05	366.35	1,413.25-	1,278.15
FUND TOTALS	<u>2,325.05</u>	<u>366.35</u>	<u>1,413.25-</u>	<u>1,278.15</u>
2011 STATE-OCLEF INSURANCE CASH	204.22	.03	.00	204.25
FUND TOTALS	<u>204.22</u>	<u>.03</u>	<u>.00</u>	<u>204.25</u>
2011 STATE-DPS ARREST FEE CASH	8,885.79	381.34	420.80-	8,846.33
FUND TOTALS	<u>8,885.79</u>	<u>381.34</u>	<u>420.80-</u>	<u>8,846.33</u>
2011 STATE-COMP REHABILITAT'N CASH	15.00	.00	.00	15.00
FUND TOTALS	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
2011 STATE-GENERAL REVENUE CASH	13.75	.00	12.15-	1.60
FUND TOTALS	<u>13.75</u>	<u>.00</u>	<u>12.15-</u>	<u>1.60</u>
2011 STATE-LAW ENFORCEMENT MGT CASH	2.10	.00	1.80-	.30
FUND TOTALS	<u>2.10</u>	<u>.00</u>	<u>1.80-</u>	<u>.30</u>
2011 STATE-BREATH ALCOHOL TEST CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-LEOA CASH	5.45	.00	4.50-	.95
FUND TOTALS	<u>5.45</u>	<u>.00</u>	<u>4.50-</u>	<u>.95</u>
2011 STATE-TLFTA CASH	540.42	.05	484.00-	56.47
FUND TOTALS	<u>540.42</u>	<u>.05</u>	<u>484.00-</u>	<u>56.47</u>
2011 STATE-TIME PAYMENT CASH	4,489.89	253.68	923.00-	3,820.57
FUND TOTALS	<u>4,489.89</u>	<u>253.68</u>	<u>923.00-</u>	<u>3,820.57</u>
2011 STATE-FUGITIVE APPREHENSION CASH	332.49	40.04	180.00-	192.53
FUND TOTALS	<u>332.49</u>	<u>40.04</u>	<u>180.00-</u>	<u>192.53</u>
2011 STATE-CONSOLIDATED COURT COSTS CASH	33,615.61	4,270.84	17,951.44-	19,935.01
FUND TOTALS	<u>33,615.61</u>	<u>4,270.84</u>	<u>17,951.44-</u>	<u>19,935.01</u>
2011 STATE-JUVENILE CRIME & DELINQ CASH	36.03	4.25	17.77-	22.51
FUND TOTALS	<u>36.03</u>	<u>4.25</u>	<u>17.77-</u>	<u>22.51</u>
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING	195.66	.02	.00	195.68
FUND TOTALS	<u>195.66</u>	<u>.02</u>	<u>.00</u>	<u>195.68</u>
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	47,335.03	474.41	97.98-	47,711.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>47,335.03</u>	<u>474.41</u>	<u>97.98-</u>	<u>47,711.46</u>
2011 HOMELAND SECURITY TREASURER'S CHECKING	<u>9,690.93</u>	<u>1.53</u>	<u>.00</u>	<u>9,692.46</u>
FUND TOTALS	<u>9,690.93</u>	<u>1.53</u>	<u>.00</u>	<u>9,692.46</u>
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	<u>47.18</u>	<u>4.00</u>	<u>16.65-</u>	<u>34.53</u>
FUND TOTALS	<u>47.18</u>	<u>4.00</u>	<u>16.65-</u>	<u>34.53</u>
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	<u>117,039.03</u>	<u>18.61</u>	<u>7,259.32-</u>	<u>109,798.32</u>
FUND TOTALS	<u>117,039.03</u>	<u>18.61</u>	<u>7,259.32-</u>	<u>109,798.32</u>
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	<u>30,613.44</u>	<u>238.78</u>	<u>813.42-</u>	<u>30,038.80</u>
FUND TOTALS	<u>30,613.44</u>	<u>238.78</u>	<u>813.42-</u>	<u>30,038.80</u>
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	<u>10,452.29</u>	<u>2,361.36</u>	<u>9,852.61-</u>	<u>2,961.04</u>
FUND TOTALS	<u>10,452.29</u>	<u>2,361.36</u>	<u>9,852.61-</u>	<u>2,961.04</u>
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	<u>4,085.00</u>	<u>765.57</u>	<u>1,876.50-</u>	<u>2,974.07</u>
FUND TOTALS	<u>4,085.00</u>	<u>765.57</u>	<u>1,876.50-</u>	<u>2,974.07</u>
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	<u>2,586.75</u>	<u>475.40</u>	<u>1,450.80-</u>	<u>1,611.35</u>
FUND TOTALS	<u>2,586.75</u>	<u>475.40</u>	<u>1,450.80-</u>	<u>1,611.35</u>
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-DNA TESTING FEE TREASURERS CHECKING	<u>118.47</u>	<u>34.01</u>	<u>91.80-</u>	<u>60.68</u>
FUND TOTALS	<u>118.47</u>	<u>34.01</u>	<u>91.80-</u>	<u>60.68</u>
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	<u>5,196.34</u>	<u>2,175.25</u>	<u>4,790.80-</u>	<u>2,580.79</u>
FUND TOTALS	<u>5,196.34</u>	<u>2,175.25</u>	<u>4,790.80-</u>	<u>2,580.79</u>
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	<u>2,706.72</u>	<u>360.38</u>	<u>1,482.30-</u>	<u>1,584.80</u>
FUND TOTALS	<u>2,706.72</u>	<u>360.38</u>	<u>1,482.30-</u>	<u>1,584.80</u>
2011 CVA COORDINATING TEAM CVA COORD #085-423	<u>.00</u>	<u>7,764.00</u>	<u>7,764.00-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>7,764.00</u>	<u>7,764.00-</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,773.81	15.46	100.00-	97,689.27
FUND TOTALS	97,773.81	15.46	100.00-	97,689.27
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	89,728.14	264.33	2,973.46-	87,019.01
FUND TOTALS	89,728.14	264.33	2,973.46-	87,019.01
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,530.78	360.24	851.40-	1,039.62
FUND TOTALS	1,530.78	360.24	851.40-	1,039.62
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL ACCOUNT B CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	325,725.25	325,725.25-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	325,725.25	325,725.25-	.00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	1,137.38	146.15	670.95-	612.58
FUND TOTALS	1,137.38	146.15	670.95-	612.58
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	182.28	180.02	125.00-	237.30
FUND TOTALS	182.28	180.02	125.00-	237.30
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	1,755.01	.25	.00	1,755.26
FUND TOTALS	1,755.01	.25	.00	1,755.26
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	55,368.32	18,318.86	163.13-	73,524.05
FUND TOTALS	55,368.32	18,318.86	163.13-	73,524.05
2011 TC DISASTER PROJECT ROUND II FNB #087-353	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING	10.37-	.00	.00	10.37-
FUND TOTALS	10.37-	.00	.00	10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	311.79	.04	.00	311.83
FUND TOTALS	311.79	.04	.00	311.83
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	4,066.18	.64	.00	4,066.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,066.18	.64	.00	4,066.82
2011 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	3,249.58	238.51	.00	3,488.09
FUND TOTALS	3,249.58	238.51	.00	3,488.09
2011 TXCDBG DRS 10191GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 ED BYRNES MEMORIAL JAG GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TXCDBG DRS 010191 GRANT TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 S E C O BLOCK GRANT TREASURERS CHECKING	14,930.00-	14,930.00	6,664.00-	6,664.00-
FUND TOTALS	14,930.00-	14,930.00	6,664.00-	6,664.00-
2011 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	.00	.00	3,776.90-	3,776.90-
FUND TOTALS	.00	.00	3,776.90-	3,776.90-
GRAND TOTALS	14,759,431.84	1,781,934.58	2,766,696.31-	13,774,670.11

CASH POSITION

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	5,670,936.84 4,574.39	SPEC TRUST	2,693.09	5,678,204.32
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS ACCT	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	131,024.28			131,024.28
2011 021 ROAD & BRIDGE I	TREAS ACCT	545,878.17			545,878.17
2011 022 ROAD & BRIDGE II	TREAS ACCT	395,583.37			395,583.37
2011 023 ROAD & BRIDGE III	TREAS ACCT	1,040,634.94			1,040,634.94
2011 024 ROAD & BRIDGE IV	TREAS ACCT	1,010,789.84			1,010,789.84
2011 025 TYLER CO AIRPORT	TREAS ACCT	47,659.79			47,659.79
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	34,329.53			34,329.53
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT	3,417.10			3,417.10
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,943.17			26,943.17
2011 029 BENEVOLENCE FUND	TREAS ACCT	327.23			327.23
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,169.52			48,169.52
2011 031 COUNTY CLERK RMP	TREAS ACCT	200,793.26			200,793.26
2011 032 C D A FORFEITURE	TREAS ACCT	16,414.32			16,414.32
2011 033 SHERIFF FORFEITURE	TREAS ACCT	30,659.51			30,659.51
2011 034 DISTRICT CLERK RMP	TREAS ACCT	6,820.69			6,820.69
2011 035 TEMPLE FOUND/ARE YOU O K GR	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	3,942.85			3,942.85
2011 037 T C COLLECTION CENTER	TREAS ACCT	57,006.22			57,006.22
2011 038 VIOLENCE AGAINSTWOMEN SPEC	PVAW SPEC TREAS ACCT	10.72			10.72
2011 039 TXCDBG SMALL BUSINESS LOAN P	SMALL BUS				
2011 040 TXCDBG WATER IMPROVEMENTS GR	WATER IMP. TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,330.14			22,330.14
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,117.60			15,117.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 043 JAIL INTEREST & SINKING	JAIL I&S TREAS ACCT	1,026,139.88 17,458.55-			1,008,681.33
2011 044 COURTHOUSE SECURITY	TREAS ACCT	112,737.10			112,737.10
2011 045 COUNTY-RMP	TREAS ACCT	66,040.95			66,040.95
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.81			470.81
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,394.18			647,394.18
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,846,835.72			1,846,835.72
2011 049 C D A TRUST	TREAS ACCT	369.25			369.25
2011 050 C D A FEES	TREAS ACCT	41,431.44			41,431.44
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	22,709.22			22,709.22
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	315.06			315.06
2011 053 ADULT PROBATION	TREAS ACCT	172,570.19			172,570.19
2011 054 JUVENILE PROBATION	TREAS ACCT	36,145.00			36,145.00
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	2.52-			2.52-
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,278.15			1,278.15
2011 060 STATE-OCFLF INSURANCE	TREAS ACCT	204.25			204.25
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	8,846.33			8,846.33
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	1.60			1.60
2011 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.30			.30
2011 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2011 066 STATE-LEOA	TREAS ACCT	.95			.95
2011 067 STATE-TLFTA	TREAS ACCT	56.47			56.47
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,820.57			3,820.57
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	192.53			192.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 070 STATE-CONSOLIDATED COURT	COSTREAS ACCT	19,935.01			19,935.01
2011 071 STATE-JUVENILE CRIME & DELIN	TREAS ACCT	22.51			22.51
2011 072 TYLER COUNTY SEACH & RESCUE	TREAS ACCT	195.68			195.68
2011 073 JUSTICE COURT TECHNOLOGY	FUNTREAS ACCT	47,711.46			47,711.46
2011 074 HOMELAND SECURITY	TREAS ACCT	9,692.46			9,692.46
2011 075 CORR MGT INST TX/CRIM JUST	CTREAS ACCT	34.53			34.53
2011 076 EMERGENCY OPERATIONS CENTER	TREAS ACCT	109,798.32			109,798.32
2011 077 STATE-TERTIARY CARE FUND	TREAS ACCT	30,038.80			30,038.80
2011 078 STATE-TRAFFIC FEE	TREAS ACCT	2,961.04			2,961.04
2011 079 STATE-BAIL BOND FEE	TREAS ACCT	2,974.07			2,974.07
2011 080 STATE-EMS TRAUMA FUND	TREAS ACCT	1,611.35			1,611.35
2011 081 STATE-SEXUAL ASSAULT PROGRAM	TREAS ACCT				
2011 082 STATE-SUBSTANCE ABUSE FELONY	TREAS ACCT				
2011 083 STATE-DNA TESTING FEE	TREAS ACCT	60.68			60.68
2011 084 STATE-CHILD ABUSE PREVENTION	TREAS ACCT				
2011 085 STATE-JUDICIAL SUPPORT FEES	TREAS ACCT	2,580.79			2,580.79
2011 086 JURY REIMBURSEMENT FEE	TREAS ACCT	1,584.80			1,584.80
2011 087 CVA COORDINATING TEAM	CVA COORD				
2011 088 TJPC-TITLE IVE FUND	TREAS ACCT	97,689.27			97,689.27
2011 089 TYLER COUNTY NUTRITION CENT	TREAS ACCT	87,019.01			87,019.01
2011 090 STATE-DRUG COURT PROGRAMS	TREAS ACCT	1,039.62			1,039.62
2011 091 TXCDBG DISASTER RECOVERY	PRODISASTER R				
2011 092 '07 TXCDBG FLOOD DISASTER	PRFLOOD DIS				
2011 093 PAYROLL ACCOUNT	PAYROLL PAYROLL				
2011 094 STATE - INDIGENT DEFENSE	FUNTREAS ACCT	612.58			612.58
2011 095 STATE- APPELLATE JUDICIAL	FUTREAS ACCT	237.30			237.30
2011 096 CHILD WELFARE BOARD FUND	TREAS ACCT	1,755.26			1,755.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 097 CHILD SAFETY FUND	TREAS ACCT	73,524.05			73,524.05
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.83			311.83
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	4,066.82			4,066.82
2011 102 WATER IMPROVEMENT GRANT-FREDWATER FRED					
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	3,488.09			3,488.09
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	6,664.00-			6,664.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	3,776.90-			3,776.90-
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TOTAL		13,771,977.02		2,693.09	13,774,670.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	12,741,252.03
ACCOUNT BALANCE - TC CHAPTER	4,574.39
ACCOUNT BALANCE - VAW SPEC	10.72
ACCOUNT BALANCE - JAIL I&S	1,026,139.88
	<hr/>
TOTAL	13,771,977.02
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,693.09
	<hr/>
TOTAL	2,693.09



Tyler County
Budget Comparison

April 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-	5034,414.75-	122,983.06-	5157,397.81-	168,640.39-	3.17
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-	178,292.34-	30,234.50-	208,526.84-	291,473.16-	58.29
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,726.30-	110.08-	2,836.38-	2,836.38	.00
2011 010-361-005	PAYMENT IN LIEU OF TAX	.00	50,000.00-	2,610.96-	.00	2,610.96-	47,389.04-	94.78
2011 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	2,890.39-	.00	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-	4,271.78-	3,200.75	1,071.03-	8,928.97-	89.29
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-	6,000.00-	2,000.00-	8,000.00-	16,000.00-	66.67
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	9,389.13-	8.00-	9,397.13-	602.87-	6.03
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	1,881.98	158.00	2,039.98	62,039.98-	103.40
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,761.50-	624.00-	3,385.50-	9,114.50-	72.92
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	28,788.62-	5,449.68-	34,238.30-	21,738.30	173.91-
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	2,398.02-	1,325.00-	3,723.02-	8,776.98-	70.22
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-	330.00-	103.01-	433.01-	1,566.99-	78.35
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	330.00-	150.00-	480.00-	2,520.00-	84.00
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	57,689.21-	17,818.78-	75,507.99-	249,492.01-	76.77
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	274,337.35-	29,643.02-	303,980.37-	3,980.37	1.33-
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	450.79-	307.36-	758.15-	741.85-	49.46
2011 010-363-031	TITLES	.00	16,000.00-	2,850.00-	1,180.00-	4,030.00-	11,970.00-	74.81
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	21,749.91-	9,682.12-	31,432.03-	68,567.97-	68.57
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	16,925.04-	7,503.36-	24,428.40-	25,571.60-	51.14
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	8,596.80-	2,670.00-	11,266.80-	18,733.20-	62.44
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-	3,609.40-	633.60-	4,243.00-	20,757.00-	83.03
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	12,869.50-	4,680.50-	17,550.00-	27,450.00-	61.00
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	9.00	421.75	430.75	1,430.75-	143.08
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	1,279.65-	1,279.65-	1,279.65	.00
2011 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2011 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2011 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	28,289.28-	8,273.52-	36,562.80-	127,797.20-	77.75
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	6,344.57-	1,898.34-	8,242.91-	41,757.09-	83.51
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	433.69-	.00	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	141.44-	32,403.22	32,403.22-	.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-	5682,944.33-	244,918.52-	5927,862.85-	1750,596.46-	22.80
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	15,590.38	15,590.38	10,590.38	211.81
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	6,287.80	2,060.62	8,348.42	21,651.58	72.17
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	9,501.83	1,146.77	10,648.60	34,351.40	76.34
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	737.75	246.96	984.71	1,515.29	60.61
2011 010-401-013	ADVERTISING	.00	2,500.00	315.60	.00	315.60	2,184.40	87.38
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	45.00	725.00	770.00	2,570.00	142.78
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	2,940.00	.00	2,940.00	1,560.00	34.67
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	1,117.96	357.50	1,475.46	3,524.54	70.49
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	100.00	60.00	160.00	760.00	126.67
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	69,989.25	.00	69,989.25	209,878.75	74.99
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,750.00	125.00	1,625.00	375.00	18.75
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	4,500.00	1,500.00	6,000.00	12,000.00	66.67
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	28,750.00	28,750.00	57,500.00	57,500.00	50.00
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	1,501.76	.00	1,501.76	2,498.24	62.46
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	77,216.25	24,320.00	101,536.25	48,463.75	32.31
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	12,618.00	3,825.00	16,443.00	13,557.00	45.19
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	20,700.00	.00	20,609.92	20,609.92	90.08	.44
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	11,168.47	.00	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	979.03	506.00	1,485.03	2,514.97	62.87
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	41,739.83 320,496.57	80,877.95 178,881.10	122,617.78 499,377.67	279,647.22 1170,367.33	69.52 70.09
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	48,339.40	14,689.00	63,028.40	119,347.60	65.44
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	3,692.30	1,122.18	4,814.48	9,137.52	65.49
2011 010-402-003	RETIREMENT	.00	17,100.00	4,524.60	1,374.90	5,899.50	11,200.50	65.50
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	9,154.21	3,409.78	12,563.99	32,183.01	71.92
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	.00	67.20	360.80	360.80	84.30
2011 010-402-006	UNEMPLOYMENT	.00	398.00	69.78	83.35	153.13	244.87	61.53
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	508.19	485.08	993.27	4,206.73	80.90

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	619.83	222.48	842.31	2,057.69	70.95
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	490.43	943.15	1,433.58	3,066.42	68.14
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	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	283,251.00	68,864.89	22,397.12	91,262.01	191,988.99	67.78
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	5,367.55	1,735.00	7,102.55	14,419.45	67.00
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	410.62	132.73	543.35	1,103.65	67.01
2011 010-405-003	RETIREMENT	.00	2,015.00	502.43	162.40	664.83	1,350.17	67.01
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	.00	9.03	9.03	108.97	92.35
2011 010-405-006	UNEMPLOYMENT	.00	64.00	12.72	11.81	24.53	39.47	61.67
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	171.34	4.79	176.13	823.87	82.39
2011 010-405-009	TELEPHONE	.00	3,100.00	780.14	358.58	1,138.72	1,961.28	63.27
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	10,000.00	10,000.00	.00	.00
	VETERANS SERVICE	.00	40,966.00	7,244.80	12,414.34	19,659.14	21,306.86	52.01
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	29,994.00	7,973.82	37,967.82	74,343.18	66.19
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	2,294.61	610.02	2,904.63	5,687.37	66.19
2011 010-407-003	RETIREMENT	.00	10,513.00	2,807.46	746.37	3,553.83	6,959.17	66.20
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	6,351.22	1,187.03	7,538.25	22,014.75	74.49
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	.00	32.00	32.00	272.00	89.47
2011 010-407-006	UNEMPLOYMENT	.00	186.00	42.62	43.65	86.27	99.73	53.62
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,681.69	346.27	2,027.96	3,472.04	63.13
2011 010-407-009	TELEPHONE	.00	2,200.00	412.65	140.45	553.10	1,646.90	74.86
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	623.50	59.70	683.20	2,816.80	80.48
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2011 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	175,834.00	44,207.75	11,139.31	55,347.06	120,486.94	68.52
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	34,444.64	10,100.00	44,544.64	40,455.36	47.59
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	3,337.50	393.75	3,731.25	21,268.75	85.08
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	1,998.00	12.00	2,010.00	26,790.00	93.02
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	250.00	.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	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	JURY ACCOUNT	.00	157,450.00	41,230.08	10,505.75	51,735.83	105,714.17	67.14
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	6,540.00	2,180.00	8,720.00	17,440.00	66.67
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	500.31	166.77	667.08	1,334.92	66.68
2011 010-409-003	RETIREMENT	.00	2,449.00	612.12	204.04	816.16	1,632.84	66.67
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	.00	7.60	7.60	73.40	90.62
2011 010-409-006	UNEMPLOYMENT	.00	68.00	14.62	12.86	27.48	40.52	59.59

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-009	TELEPHONE	.00	850.00	103.48	34.67	138.15	711.85	83.75
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	.00	700.00	30.19	57.90	88.09	611.91	87.42
	88TH JUDICIAL DISTRICT	.00	34,210.00	8,332.82	2,663.84	10,996.66	23,213.34	67.86
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	5,157.00	1,719.00	6,876.00	13,752.00	66.67
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	394.56	131.52	526.08	1,052.92	66.68
2011 010-410-003	RETIREMENT	.00	1,931.00	482.70	160.90	643.60	1,287.40	66.67
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	.00	9,040.12	9,040.12	1,540.12-	20.53- *
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	.00	3.80	3.80	58.20	93.87
2011 010-410-006	UNEMPLOYMENT	.00	43.00	8.82	7.76	16.58	26.42	61.44
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	7,859.61	7,859.61	491.50-	6.67- *
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	5,926.78	18,922.71	24,849.49	19,061.62	43.41
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	24,873.00	7,691.00	32,564.00	61,528.00	65.39
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	1,884.71	579.31	2,464.02	4,734.98	65.77
2011 010-411-003	RETIREMENT	.00	8,808.00	2,328.13	719.88	3,048.01	5,759.99	65.39
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	5,205.06	1,734.41	6,939.47	15,302.53	68.80
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	.00	23.10	23.10	228.90	90.83
2011 010-411-006	UNEMPLOYMENT	.00	134.00	28.40	29.01	57.41	76.59	57.16
2011 010-411-007	OFFICE SUPPLIES	.00	3,929.00	259.45	148.94	408.39	3,520.61	89.61
2011 010-411-009	TELEPHONE	.00	2,000.00	944.49	202.90	1,147.39	852.61	42.63
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	788.89	283.00	1,071.89	1,428.11	57.12
2011 010-411-014	BONDS	.00	249.00	248.50	.00	248.50	.50	.20
2011 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	141,765.00	36,560.63	11,411.55	47,972.18	93,792.82	66.16
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	6,375.00	2,125.00	8,500.00	16,400.00	65.86
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	487.71	162.57	650.28	1,254.72	65.86
2011 010-412-003	RETIREMENT	.00	2,331.00	596.70	198.90	795.60	1,535.40	65.87
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	1,708.61	569.34	2,277.95	5,075.05	69.02
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	9,506.53	3,055.81	12,562.34	26,120.66	67.52
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	6,225.00	2,075.00	8,300.00	16,600.00	66.67
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	476.22	158.74	634.96	1,270.04	66.67
2011 010-413-003	RETIREMENT	.00	2,331.00	582.66	194.22	776.88	1,554.12	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	1,649.05	549.37	2,198.42	5,146.58	70.07
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	75.60	204.10	695.90	77.32
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,300.00	181.25	60.78	242.03	1,057.97	81.38
2011 010-413-012	TRAINING & EDUCATION	.00	900.00	813.88	.00	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	10,234.06	3,113.71	13,347.77	26,697.23	66.67
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	6,225.00	2,075.00	8,300.00	16,600.00	66.67
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	476.22	158.74	634.96	1,270.04	66.67
2011 010-414-003	RETIREMENT	.00	2,331.00	582.66	194.22	776.88	1,554.12	66.67
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	1,719.77	573.06	2,292.83	5,052.17	68.78
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	144.17	357.90	442.10	55.26
2011 010-414-012	TRAINING & EDUCATION	.00	900.00	803.89	.00	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	10,441.38	3,145.19	13,586.57	27,036.43	66.55
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	954.00	318.00	1,272.00	2,544.00	66.67
2011 010-415-002	SOCIAL SECURITY	.00	292.00	72.99	24.33	97.32	194.68	66.67
2011 010-415-003	RETIREMENT	.00	358.00	89.29	29.76	119.05	238.95	66.75
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	1,480.65	912.75	2,393.40	4,006.60	62.60
2011 010-415-044	COMMITMENTS	.00	9,000.00	1,590.50	150.00	1,740.50	7,259.50	80.66
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	4,450.00	.00	4,450.00	5,550.00	55.50
2011 010-415-061	PETIT JURORS	.00	6,500.00	240.00	.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	8,877.43	1,434.84	10,312.27	27,065.73	72.41
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	32,357.65	6,676.65	39,034.30	183,846.70	82.49
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	4,326.03	1,095.37	5,421.40	11,629.60	68.20
2011 010-419-003	RETIREMENT	.00	20,862.00	5,333.28	1,351.66	6,684.94	14,177.06	67.96
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	7,478.68	2,285.79	9,764.47	35,082.53	78.23
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	.00	46.19	46.19	1,943.81	97.68
2011 010-419-006	UNEMPLOYMENT	.00	563.00	125.42	120.47	245.89	317.11	56.33
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	1,761.84	313.21	2,075.05	3,424.95	62.27
2011 010-419-009	TELEPHONE	.00	6,300.00	921.93	369.36	1,291.29	5,008.71	79.50
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	654.00	696.50	42.50	7,957.50	99.47
2011 010-419-014	BONDS	.00	250.00	150.00	.00	150.00	100.00	40.00
2011 010-419-015	WITNESS EXPENSE	.00	5,000.00	128.00	118.00	10.00	4,990.00	99.80
2011 010-419-016	DNA LAB FEES	.00	6,000.00	1,400.00	2,100.00	3,500.00	2,500.00	41.67
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	53,328.83	14,937.20	68,266.03	271,227.97	79.89
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	42,771.00	12,605.20	55,376.20	98,248.80	63.95

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	3,242.13	954.35	4,196.48	7,556.52 64.29
2011 010-420-003	RETIREMENT	.00	14,380.00	4,003.38	1,179.85	5,183.23	9,196.77 63.96
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	10,215.39	3,403.69	13,619.08	30,600.92 69.20
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	.00	57.70	57.70	368.30 86.46
2011 010-420-006	UNEMPLOYMENT	.00	395.00	69.65	71.39	141.04	253.96 64.29
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	970.64	305.54	1,276.18	5,423.82 80.95
2011 010-420-009	TELEPHONE	.00	3,700.00	1,190.37	380.92	1,571.29	2,128.71 57.53
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	110.00	450.00	560.00	3,940.00 87.56
2011 010-420-014	BONDS	.00	600.00	243.50	.00	243.50	356.50 59.42
2011 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00	285.00	450.00	165.00	35.00 17.50
		.00	240,499.00	62,531.06	19,858.64	82,389.70	158,109.30 65.74
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	27,806.95	7,912.67	35,719.62	70,376.38 66.33
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	2,127.18	605.30	2,732.48	5,384.52 66.34
2011 010-421-003	RETIREMENT	.00	9,931.00	2,295.89	647.04	2,942.93	6,988.07 70.37
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	3,516.61	1,171.79	4,688.40	10,439.60 69.01
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	.00	19.20	19.20	479.80 96.15
2011 010-421-006	UNEMPLOYMENT	.00	91.00	21.12	21.99	43.11	47.89 52.63
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	787.82	35.26	823.08	976.92 54.27
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	329.81	107.67	437.48	1,562.52 78.13
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,092.67	556.10	1,648.77	4,351.23 72.52
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2011 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00	164.00	125.00	289.00	111.00 27.75
		.00	151,040.00	38,142.05	11,202.02	49,344.07	101,695.93 67.33
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	23,208.00	7,136.00	30,344.00	57,886.00 65.61
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	1,767.90	543.40	2,311.30	4,438.70 65.76
2011 010-422-003	RETIREMENT	.00	8,259.00	2,172.30	667.94	2,840.24	5,418.76 65.61
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	5,213.34	1,737.17	6,950.51	15,254.49 68.70
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	.00	42.30	42.30	197.70 82.38
2011 010-422-006	UNEMPLOYMENT	.00	232.00	53.45	51.06	104.51	127.49 54.95
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	405.59	148.37	553.96	1,346.04 70.84
2011 010-422-009	TELEPHONE	.00	1,100.00	239.32	62.12	301.44	798.56 72.60
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	727.06	350.00	1,077.06	2,922.94 73.07
2011 010-422-014	BONDS	.00	195.00	.00	.00	.00	195.00 100.00
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00	280.00	.00	280.00	.00 .00
		.00	133,391.00	34,066.96	10,738.36	44,805.32	88,585.68 66.41
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	16,902.00	5,334.00	22,236.00	42,673.00 65.74
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	1,282.59	404.58	1,687.17	3,278.83 66.03
2011 010-423-003	RETIREMENT	.00	6,076.00	1,582.02	499.26	2,081.28	3,994.72 65.75
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	3,972.96	1,140.59	5,113.55	9,754.45 65.61
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	.00	23.10	23.10	149.90 86.65
2011 010-423-006	UNEMPLOYMENT	.00	161.00	26.50	14.71	41.21	119.79 74.40
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	342.85	204.91	547.76	1,952.24 78.09
2011 010-423-009	TELEPHONE	.00	1,000.00	113.36	35.72	149.08	850.92 85.09
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	596.13	778.77	1,374.90	3,125.10 69.45
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	25,218.41	8,435.64	33,654.05	66,148.95	66.28
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	6,915.00	2,305.00	9,220.00	18,440.00	66.67
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	529.02	176.34	705.36	1,410.64	66.67
2011 010-424-003	RETIREMENT	.00	2,589.00	647.22	215.74	862.96	1,726.04	66.67
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	1,671.62	557.01	2,228.63	5,145.37	69.78
2011 010-424-005	WORKERS COMPENSATION	.00	922.00	.00	.00	922.00	100.00	100.00
2011 010-424-012	TRAINING & EDUCATION	.00	300.00	1,600.37	.00	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	145.00	.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	8,307.49	3,254.09	11,561.58	30,677.42	72.63
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	6,915.00	2,305.00	9,220.00	18,440.00	66.67
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	529.02	176.34	705.36	1,410.64	66.67
2011 010-425-003	RETIREMENT	.00	2,589.00	647.22	215.74	862.96	1,726.04	66.67
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	1,707.17	568.86	2,276.03	5,097.97	69.13
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	1,503.50	.00	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	8,294.91	3,265.94	11,560.85	31,100.15	72.90
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	232,825.56	67,871.95	300,697.51	583,329.49	65.99
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	18,840.62	5,855.18	24,695.80	42,933.20	63.48
2011 010-426-003	RETIREMENT	.00	82,745.00	22,022.59	6,597.86	28,620.45	54,124.55	65.41
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	37,307.08	12,595.28	49,902.36	129,785.64	72.23
2011 010-426-005	WORKERS COMPENSATION	.00	22,913.00	.00	2,767.63	2,767.63	20,145.37	87.92
2011 010-426-006	UNEMPLOYMENT	.00	2,219.00	566.15	515.36	1,081.51	1,137.49	51.26
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,279.39	802.36	2,081.75	4,918.25	70.26
2011 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,829.47	159.98	3,989.45	3,010.55	43.01
2011 010-426-009	TELEPHONE	.00	22,000.00	6,421.88	2,279.02	8,700.90	13,299.10	60.45
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	7,232.07	15,483.91	3,483.91	29.03
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	338.26	425.74	87.48	1,412.52	94.17
2011 010-426-024	TRAVEL & EDUCATION	.00	9,500.00	3,443.85	1,963.42	5,407.27	4,092.73	43.08
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	2,631.70	683.60	3,315.30	16,684.70	83.42
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	25,561.91	11,145.95	36,707.86	63,292.14	63.29
2011 010-426-030	TIRES, TUBES	.00	13,921.20	1,402.87	260.54	1,663.41	12,257.79	88.05
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	210.00	201.79	411.79	3,088.21	88.23
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	16,078.80	.00	16,078.80	16,078.80	.00	.00
2011 010-426-041	UNIFORMS	.00	6,000.00	1,190.91	2,014.50	3,205.41	2,794.59	46.58
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	69.00	69.00	138.00	612.00	81.60
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	749.88	91.00	840.88	19,159.12	95.80
	SHERIFF DEPT	.00	1513,467.00	366,307.47	139,611.03	505,918.50	1007,548.50	66.57
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	71,142.04	16,769.34	87,911.38	157,053.62	64.11
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	6,098.08	1,582.86	7,680.94	11,059.06	59.01
2011 010-427-003	RETIREMENT	.00	22,929.00	6,882.07	1,904.53	8,786.60	14,142.40	61.68
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	15,438.04	5,143.76	20,581.80	36,938.20	64.22
2011 010-427-005	WORKERS COMPENSATION	.00	7,662.00	.00	823.92	823.92	6,838.08	89.25
2011 010-427-006	UNEMPLOYMENT	.00	604.00	178.30	175.37	353.67	250.33	41.45
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	3,760.00	12,331.66	9,831.66	393.27
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	3,638.03	7,002.84	10,640.87	14,359.13	57.44
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	724.00	724.00	2,276.00	75.87
2011 010-427-036	PRISONER MEALS	.00	50,000.00	10,589.30	3,937.21	14,526.51	35,473.49	70.95
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	43.75	.00	43.75	1,456.25	97.08
2011 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	69.00	.00	69.00	81.00	54.00
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	16,073.77	1,010.20	17,083.97	32,916.03	65.83
	SHERIFF - JAIL	.00	491,570.00	138,724.04	42,834.03	181,558.07	310,011.93	63.07
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	7,215.00	2,405.00	9,620.00	19,240.00	66.67
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	545.10	181.70	726.80	1,481.20	67.08
2011 010-428-003	RETIREMENT	.00	2,702.00	675.30	225.10	900.40	1,801.60	66.68
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	1,710.05	569.82	2,279.87	5,104.13	69.12
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	66.95	66.95	183.05	73.22
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	8,545.08	3,448.57	11,993.65	31,453.35	72.39
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	6,975.00	2,325.00	9,300.00	18,600.00	66.67
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	533.58	177.86	711.44	1,423.56	66.68
2011 010-429-003	RETIREMENT	.00	2,612.00	652.86	217.62	870.48	1,741.52	66.67
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	1,707.17	568.86	2,276.03	5,107.97	69.18
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	662.67	.00	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	383.43	16.57	400.00	.00	.00
2011 010-429-042	EMERGENCY EQUIPMENT	.00	550.00	540.85	9.15	550.00	.00	.00
2011 010-429-043	RADIO & EQUIPMENT	.00	600.00	396.94	3.23	400.17	199.83	33.31
	CONSTABLE, PCT. IV	.00	42,674.00	10,527.16	3,318.29	13,845.45	28,828.55	67.56
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	7,002.00	2,034.00	9,036.00	16,272.00	64.30
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	535.65	155.60	691.25	1,245.75	64.31

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	655.38	190.38	845.76	1,523.24	64.30
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	1,723.01	574.14	2,297.15	5,063.85	68.79
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	.00	7.69	7.69	59.31	88.52
2011 010-430-006	UNEMPLOYMENT	.00	63.00	15.18	15.40	30.58	32.42	51.46
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	97.75	24.20	121.95	878.05	87.81
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	335.60	114.24	449.84	2,050.16	82.01
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	110.67	38.79	149.46	350.54	70.11
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	212.40	73.07	285.47	214.53	42.91
		.00	41,605.00	10,687.64	3,227.51	13,915.15	27,689.85	66.55
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	300.00	100.00	400.00	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	300.00	100.00	400.00	4,600.00	92.00
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	900.00	300.00	1,200.00	4,800.00	80.00
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	10,000.00	.00	10,000.00	.00	.00
	HEALTH OFFICER INSURAN	.00	16,000.00	10,900.00	300.00	11,200.00	4,800.00	30.00
	HEALTH & SANITATION	.00	16,000.00	10,900.00	300.00	11,200.00	4,800.00	30.00
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	14,340.00	4,480.00	18,820.00	36,356.00	65.89
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	1,096.98	342.71	1,439.69	2,781.31	65.89
2011 010-439-003	RETIREMENT	.00	5,165.00	646.98	187.58	834.56	4,330.44	83.84
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	1,721.57	573.66	2,295.23	5,060.77	68.80
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	.00	23.00	23.00	80.00	77.67
2011 010-439-006	UNEMPLOYMENT	.00	124.00	33.53	31.55	65.08	58.92	47.52
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	89.54	.00	89.54	710.46	88.81
2011 010-439-009	TELEPHONE	.00	1,800.00	415.54	139.83	555.37	1,244.63	69.15
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	313.00	340.00	653.00	4,947.00	88.34
2011 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	83,055.00	19,587.79	6,118.33	25,706.12	57,348.88	69.05
2011 010-440-007	SUPPLIES	.00	45,000.00	13,061.74	1,392.91	14,454.65	30,545.35	67.88
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,868.21	480.00	3,348.21	6,651.79	66.52
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	17,804.23	245.91	18,050.14	6,949.86	27.80
2011 010-440-018	EQUIPMENT LEASE	.00	10,000.00	4,393.21	2,883.24	7,276.45	2,723.55	27.24
2011 010-440-020	SUPPORT SERVICES	.00	105,000.00	1,430.80	1,230.00	2,660.80	102,339.20	97.47
2011 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	2,261.15	.00	2,261.15	12,738.85	84.93
	DATA PROCESSING	.00	210,000.00	41,819.34	6,232.06	48,051.40	161,948.60	77.12
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	31,195.14	9,014.68	40,209.82	86,939.38	68.38

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	2,481.08	682.01	3,163.09	6,065.91	65.73
2011 010-442-003	RETIREMENT	.00	9,788.00	2,783.46	760.24	3,543.70	6,244.30	63.80
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	6,256.21	2,262.10	8,518.31	18,643.69	68.64
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	.00	624.17	624.17	4,114.83	86.83
2011 010-442-006	UNEMPLOYMENT	.00	302.00	65.57	72.71	138.28	163.72	54.21
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,256.55	1,092.46	4,349.01	5,650.99	56.51
2011 010-442-008	UNIFORMS	.00	3,500.00	651.45	138.45	789.90	2,710.10	77.43
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	18,537.82	8,070.40	26,608.22	33,391.78	55.65
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	206.72	69.34	276.06	2,723.94	90.80
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	6,552.58	579.13	7,131.71	17,868.29	71.47
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	3,943.43	1,000.00	4,943.43	3,056.57	38.21
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	1,475.34	986.47	2,461.81	10,738.19	81.35
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	2,738.76	694.67	3,433.43	7,066.57	67.30
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	6,505.80	2,093.76	8,599.56	21,400.44	71.33
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	11,328.26	3,285.67	14,613.93	40,386.07	73.43
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	779.09	228.14	1,007.23	3,492.77	77.62
2011 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,961.00	.00	1,961.00	38,039.00	95.10
	BUILDING MAINTENANCE	.00	441,069.20	100,718.26	31,654.40	132,372.66	308,696.54	69.99
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	450.00	7,652.98	8,102.98	81,897.02	91.00
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	79,437.34	79,437.34	30,562.66	27.78
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	87,090.32	87,515.32	318,984.68	78.47
	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	1931,615.21	674,711.70	2606,326.91	5096,705.40	66.16

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	1900,689.12-	46,258.64-	1946,947.76-	43,691.74-	2.19
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	750.51-	.00	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-	219,865.16-	59,775.16-	279,640.32-	95,359.68-	25.43
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	.00	7,233.72-	7,233.72-	12,766.28-	63.83
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	5,731.20-	1,780.00-	7,511.20-	12,488.80-	62.44
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	11,150.02-	4,855.58-	16,005.60-	8,994.40-	35.98
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-	44,862.50-	15,345.40-	60,207.90-	89,792.10-	59.86
	*** TOTAL REVENUES	.00	2643,389.50-	2183,048.51-	135,248.50-	2318,297.01-	325,092.49-	12.30
2011 020-496-021	TRANS/R&B I====.222129	.00	587,173.40	324,382.45	184,217.93	508,600.38	78,573.02	13.38
2011 020-496-022	TRANS/R&B II====.204447	.00	540,433.20	298,560.83	169,553.75	468,114.58	72,318.62	13.38
2011 020-496-023	TRANS/R&B III====.298384	.00	788,745.10	435,740.16	247,458.38	683,198.54	105,546.56	13.38
2011 020-496-024	TRANS/R&B IV====.275040	.00	727,037.80	401,650.14	228,098.53	629,748.67	97,289.13	13.38
	TRANSFERS TO:	.00	2643,389.50	1460,333.58	829,328.59	2289,662.17	353,727.33	13.38
	*** TOTAL EXPENSES	.00	2643,389.50	1460,333.58	829,328.59	2289,662.17	353,727.33	13.38

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 021-304-001	BEGINNING BALANCE 01/0	.00	185,742.11-	.00	.00	.00	185,742.11-	100.00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	151.76-	85.48-	237.24-	612.76-	72.09
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-	324,382.45-	184,217.93-	508,600.38-	78,573.02-	13.38
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	4,893.30-	1,452.00-	6,345.30-	11,078.70-	63.58
	*** TOTAL REVENUES	.00	841,189.51-	354,427.51-	185,755.41-	540,182.92-	301,006.59-	35.78
2011 021-448-001	SALARIES	.00	226,340.00	60,260.33	18,430.00	78,690.33	147,649.67	65.23
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	4,689.28	1,405.02	6,094.30	11,221.70	64.81
2011 021-448-003	RETIREMENT	.00	21,186.00	5,755.36	1,725.02	7,480.38	13,705.62	64.69
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	10,462.36	3,486.12	13,948.48	38,041.52	73.17
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	.00	1,101.69	1,101.69	10,811.31	90.75
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	112.92	108.43	221.35	346.65	61.03
	SALARIES & BENEFITS	.00	329,313.00	81,280.25	26,256.28	107,536.53	221,776.47	67.35
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	1,000.00	1,000.00	2,000.00	10,000.00	83.33
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	76.50	76.50	153.00	153.00-	.00
2011 021-451-003	RETIREMENT	.00	.00	93.60	93.60	187.20	187.20-	.00
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	21,830.83	1,244.80	23,075.63	26,924.37	53.85
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	10,002.95	3,495.27	13,498.22	46,501.78	77.50
2011 021-451-030	TIRES, TUBES	.00	20,000.00	2,568.78	1,424.20	3,992.98	16,007.02	80.04
2011 021-451-031	CULVERTS	.00	10,000.00	427.50	.00	427.50	9,572.50	95.73
2011 021-451-032	ROAD MATERIAL	.00	60,000.00	.00	12,222.00	12,222.00	47,778.00	79.63
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	1,354.12	355.35	1,709.47	2,290.53	57.26
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	1,125.34	75.37	1,200.71	1,799.29	59.98
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	2,620.34	2,620.34	1,879.66	41.77
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	3,766.60	427.68	4,194.28	2,805.72	40.08
2011 021-451-044	UNIFORMS	.00	1,750.00	.00	44.69	44.69	1,705.31	97.45
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	42,426.22	23,079.80	65,506.02	170,683.98	72.27
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	185,742.11	3,948.64	3,055.67	7,004.31	178,737.80	96.23
	CAPITAL OUTLAY	.00	185,742.11	3,948.64	3,055.67	7,004.31	178,737.80	96.23
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	127,655.11	52,391.75	180,046.86	591,782.25	76.67

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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-	127.21-	70.55-	197.76-	1,652.24-	89.31
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-	298,560.83-	169,553.75-	468,114.58-	72,318.44-	13.38
	*** TOTAL REVENUES	.00	682,283.02-	323,688.04-	169,624.30-	493,312.34-	188,970.68-	27.70
2011 022-448-001	SALARIES	.00	202,769.00	57,343.85	17,114.00	74,457.85	128,311.15	63.28
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	4,382.29	1,306.93	5,689.22	9,822.78	63.32
2011 022-448-003	RETIREMENT	.00	18,980.00	5,300.06	1,601.90	6,901.96	12,078.04	63.64
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	10,330.84	3,442.28	13,773.12	30,618.88	68.97
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	.00	1,155.98	1,155.98	10,589.02	90.16
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	99.62	99.22	198.84	54.16	21.41
	SALARIES & BENEFITS	.00	293,651.00	77,456.66	24,720.31	102,176.97	191,474.03	65.20
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	1,000.00	1,000.00	2,000.00	10,000.00	83.33
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	76.50	76.50	153.00	153.00-	.00
2011 022-451-003	RETIREMENT	.00	.00	93.60	93.60	187.20	187.20-	.00
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	12,134.43	4,702.25	16,836.68	41,433.32	71.11
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	14,209.62	6,028.22	20,237.84	49,762.16	71.09
2011 022-451-030	TIRES, TUBES	.00	12,000.00	4,506.20	1,049.56	5,555.76	6,444.24	53.70
2011 022-451-031	CULVERTS	.00	11,529.00	942.00	.00	942.00	10,587.00	91.83
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	8,464.12	1,508.77	9,972.89	21,550.11	68.36
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	1,465.80	520.65	1,986.45	5,513.55	73.51
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	820.56	45.93	866.49	3,593.51	80.57
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	3,012.24	3,012.24	2,987.76	49.80
2011 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	2,068.78	1,149.60-	919.18	1,080.82	54.04
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	46,041.50	16,888.12	62,929.62	165,452.38	72.45
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	5,685.44-	51,899.00	46,213.56	66,371.44	58.95
	CAPITAL OUTLAY	.00	112,585.00	5,685.44-	51,899.00	46,213.56	66,371.44	58.95
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	4,893.30	1,452.00	6,345.30	11,078.70	63.58
	*** TOTAL EXPENSES	.00	681,433.00	152,095.82	94,959.43	247,055.25	434,377.75	63.74

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-	425.29-	173.93-	599.22-	1,200.78-	66.71
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-	435,740.16-	247,458.38-	683,198.54-	105,546.56-	13.38
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	4,957.05-	1,473.25-	6,430.30-	11,248.70-	63.63
	*** TOTAL REVENUES	.00	1058,224.10-	466,122.50-	249,105.56-	715,228.06-	342,996.04-	32.41
2011 023-448-001	SALARIES	.00	257,861.00	74,774.30	23,021.40	97,795.70	160,065.30	62.07
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	5,706.85	1,753.97	7,460.82	12,266.18	62.18
2011 023-448-003	RETIREMENT	.00	24,136.00	6,915.61	2,098.65	9,014.26	15,121.74	62.65
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	13,958.04	4,651.06	18,609.10	32,872.90	63.85
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	.00	1,753.27	1,753.27	13,782.73	88.71
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	141.08	137.37	278.45	274.55	49.65
	SALARIES & BENEFITS	.00	369,295.00	101,495.88	33,415.72	134,911.60	234,383.40	63.47
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	1,000.00	1,000.00	2,000.00	10,000.00	83.33
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	76.15	76.15	152.30	152.30-	.00
2011 023-451-003	RETIREMENT	.00	.00	93.60	93.60	187.20	187.20-	.00
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	8,482.62	1,175.09	9,657.71	50,342.29	83.90
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	9,996.15	8,599.15	18,595.30	61,404.70	76.76
2011 023-451-030	TIRES, TUBES	.00	15,000.00	2,150.14	1,394.67	3,544.81	11,455.19	76.37
2011 023-451-031	CULVERTS	.00	9,500.00	1,954.32	.00	1,954.32	7,545.68	79.43
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	3,862.64	43,017.38	46,880.02	103,119.98	68.75
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	2,673.41	620.89	3,294.30	4,705.70	58.82
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	517.87	131.16	649.03	3,850.97	85.58
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	356.00	2,380.86	2,736.86	3,263.14	54.39
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	766.50	175.00	941.50	1,058.50	52.93
2011 023-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	400,200.00	31,929.40	58,663.95	90,593.35	309,606.65	77.36
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	124,646.50	115,000.00	239,646.50	49,082.50	17.00
	CAPITAL OUTLAY	.00	288,729.00	124,646.50	115,000.00	239,646.50	49,082.50	17.00
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	258,071.78	207,079.67	465,151.45	593,072.55	56.04

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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-	421.46-	181.77-	603.23-	896.77-	59.78
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-	401,650.14-	228,098.53-	629,748.67-	97,289.13-	13.38
	*** TOTAL REVENUES	.00	978,537.80-	427,071.60-	228,280.30-	655,351.90-	323,185.90-	33.03
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	66,363.60	20,139.94	86,503.54	181,050.46	67.67
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	5,076.83	1,540.68	6,617.51	13,850.49	67.67
2011 024-448-003	RETIREMENT	.00	25,044.00	6,211.64	1,885.06	8,096.70	16,947.30	67.67
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	12,231.07	4,075.60	16,306.67	32,164.33	66.36
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	.00	1,698.97	1,698.97	12,436.03	87.98
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	117.79	118.80	236.59	356.41	60.10
	SALARIES & BENEFITS	.00	376,265.00	90,000.93	29,459.05	119,459.98	256,805.02	68.25
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	1,000.00	1,000.00	2,000.00	10,000.00	83.33
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	76.50	76.50	153.00	153.00-	.00
2011 024-451-003	RETIREMENT	.00	.00	93.60	93.60	187.20	187.20-	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	12,569.56	5,375.43	17,944.99	32,055.01	64.11
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	14,974.94	7,092.74	22,067.68	52,932.32	70.58
2011 024-451-030	TIRES, TUBES	.00	10,000.00	1,703.21	1,098.70	2,801.91	7,198.09	71.98
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	7,389.30	7,389.30	92,610.70	92.61
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	1,072.69	422.25	1,494.94	3,505.06	70.10
2011 024-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2011 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	231.62	21.49	253.11	4,746.89	94.94
2011 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	4,232.86	4,232.86	767.14	15.34
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	2,569.73	32.85-	2,536.88	1,463.12	36.58
2011 024-451-044	UNIFORMS	.00	2,500.00	536.46	178.76	715.22	1,784.78	71.39
	OPERATING EXPENSES	.00	303,700.00	34,828.31	26,948.78	61,777.09	241,922.91	79.66
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	261,482.00	.00	199,000.00	199,000.00	62,482.00	23.90
	CAPITAL OUTLAY	.00	261,482.00	.00	199,000.00	199,000.00	62,482.00	23.90
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	4,957.05	1,473.25	6,430.30	11,248.70	63.63
	*** TOTAL EXPENSES	.00	978,537.00	149,195.27	256,881.08	406,076.35	572,460.65	58.50

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 025-304-002	PARTIAL CASH CARRY OVE	.00	25,270.00-	.00	.00	.00	25,270.00- 100.00
2011 025-363-048	AIRPORT FEES/RENTAL	.00	.00	1,300.00-	.00	1,300.00-	1,300.00 .00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	23.18-	7.65-	30.83-	.83 2.77-
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-	7,823.18-	7.65-	7,830.83-	38,469.17- 83.09
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,869.27	.00	2,869.27	30,730.73 91.46
2011 025-451-035	UTILITIES	.00	3,500.00	853.89	311.12	1,165.01	2,334.99 66.71
2011 025-451-042	INSURANCE	.00	3,200.00	2,100.00	.00	2,100.00	1,100.00 34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	5,823.16	311.12	6,134.28	34,165.72 84.78
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	5,823.16	311.12	6,134.28	40,165.72 86.75

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00
2011 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	11.85-	5.75-	17.60-	12.40- 41.33
2011 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2011 026-395-010	TRANSFER FROM GENERAL	.00	20,200.00-	20,200.00-	.00	20,200.00-	.00 .00
	*** TOTAL REVENUES	.00	21,730.00-	20,211.85-	5.75-	20,217.60-	1,512.40- 6.96
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	670.00	1,742.18	2,412.18	12,587.82 83.92
2011 026-451-035	UTILITIES	.00	5,200.00	407.48	150.35	557.83	4,642.17 89.27
	OPERATING EXPENSES	.00	20,200.00	1,077.48	1,892.53	2,970.01	17,229.99 85.30
	*** TOTAL EXPENSES	.00	20,200.00	1,077.48	1,892.53	2,970.01	17,229.99 85.30

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 028-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2011 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	13.19-	5.06-	18.25-	681.75-	97.39
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-	10,513.19-	5.06-	10,518.25-	1,681.75-	13.78
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	100.00	100.00	1,400.00	93.33
2011 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	5,000.00	5,000.00	.00	.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	5,100.00	5,100.00	7,100.00	58.20

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-	22.56-	7.61-	30.17-	69.83- 69.83
	*** TOTAL REVENUES	.00	46,800.00-	22.56-	7.61-	30.17-	46,769.83- 99.94
2011 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2011 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 031-304-001	BEGINNING BALANCE-RMP	.00	.00	.00	.00	.00	.00	.00
2011 031-304-002	BEGINNING BAL.-ARCHIVE	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2011 031-361-013	COUNTY CLERK FEES (RPM	.00	28,000.00-	7,098.50-	2,257.50-	9,356.00-	18,644.00-	66.59
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	7,264.44-	2,310.00-	9,574.44-	18,425.56-	65.81
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	116.62-	37.60-	154.22-	1,496.78-	90.66
	*** TOTAL REVENUES	.00	207,651.00-	14,479.56-	4,605.10-	19,084.66-	188,566.34-	90.81
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	4,599.15	1,218.00	5,817.15	1,182.85	16.90
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	351.84	93.17	445.01	90.99	16.98
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07-	.00
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	1,715.81	571.74	2,287.55	2,287.55-	.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	10.12	23.95	5.95-	33.06-
	SALARIES & BENEFITS	.00	7,580.00	6,706.70	1,893.03	8,599.73	1,019.73-	13.45-
			***** OVER BUDGET *****					
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	58,000.00	15,366.00	38,847.00	54,213.00	3,787.00	6.53
2011 031-452-051	PRESERVATION-RMP	.00	24,927.00	225.00	225.00	450.00	24,477.00	98.19
	OPERATING EXPENSES	.00	92,927.00	16,530.00	39,072.00	55,602.00	37,325.00	40.17
2011 031-453-045	PURCHASE OF EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00	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	23,236.70	40,965.03	64,201.73	92,076.82	58.92

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 032-363-033	DIST. ATTY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	7.91-	2.67-	10.58-	139.42-	92.95
	*** TOTAL REVENUES	.00	1,650.00-	7.91-	2.67-	10.58-	1,639.42-	99.36
2011 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2011 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2011 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 032-492-005	MISC. EXPENSES	.00	.00	.00	500.00	500.00	500.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	500.00	500.00	500.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	500.00	500.00	500.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2011 033-392-040	INTEREST ON INVESTMENT	.00	.00	14.62-	4.93-	19.55-	19.55	.00
	*** TOTAL REVENUES	.00	.00	14.62-	4.93-	19.55-	19.55	.00
2011 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2011 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2011 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2011 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2011 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 033-492-005	MISC. EXPENSES	.00	.00	.00	574.45	574.45	574.45-	.00 *
	MISCELLANEOUS	.00	.00	.00	574.45	574.45	574.45-	.00
	*** TOTAL EXPENSES	.00	.00	.00	574.45	574.45	574.45-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	505.00-	175.00-	680.00-	820.00- 54.67
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	435.00-	165.00-	600.00-	1,400.00- 70.00
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-	4.17-	1.02-	5.19-	144.81- 96.54
	*** TOTAL REVENUES	.00	12,150.00-	944.17-	341.02-	1,285.19-	10,864.81- 89.42
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	2,204.60	.00	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	1,554.00	.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	3,758.60	.00	3,758.60	8,391.40 69.07

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2011 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2011 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	.00	.00	50.00-	100.00
	*** TOTAL REVENUES	.00	3,050.00-	.00	.00	.00	3,050.00-	100.00
2011 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	.00	.00	.00	1,550.00	100.00
	*** TOTAL EXPENSES	.00	3,050.00	.00	.00	.00	3,050.00	100.00

		LIBRARY FUND			B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	160.00-	20.00-	180.00-	2,320.00-	92.80
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,200.00-	460.00-	1,660.00-	3,340.00-	66.80
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	2.41-	.67-	3.08-	96.92-	96.92
	*** TOTAL REVENUES	.00	8,800.00-	1,362.41-	480.67-	1,843.08-	6,956.92-	79.06
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	2,676.25	759.50	3,435.75	2,164.25	38.65
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,800.00	2,676.25	759.50	3,435.75	5,364.25	60.96
	*** TOTAL EXPENSES	.00	8,800.00	2,676.25	759.50	3,435.75	5,364.25	60.96

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 037-363-033	FEES COLLECTED	.00	110,000.00-	15,982.98-	6,909.25-	22,892.23-	87,107.77-	79.19
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	24.83-	10.40-	35.23-	264.77-	88.26
2011 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	75,000.00-	.00	75,000.00-	25,000.00-	25.00
	*** TOTAL REVENUES	.00	210,300.00-	91,007.81-	6,919.65-	97,927.46-	112,372.54-	53.43
2011 037-448-001	SALARIES	.00	50,961.15	14,791.14	5,113.40	19,904.54	31,056.61	60.94
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	1,131.50	391.16	1,522.66	2,263.34	59.78
2011 037-448-003	RETIREMENT	.00	5,147.00	1,384.43	478.61	1,863.04	3,283.96	63.80
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	1,709.54	569.65	2,279.19	4,597.81	66.86
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	.00	351.79	351.79	3,094.21	89.79
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	34.64	32.54	67.18	56.82	45.82
	SALARIES & BENEFITS	.00	70,341.15	19,051.25	6,937.15	25,988.40	44,352.75	63.05
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	825.75	169.62	995.37	9,004.63	90.05
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	2,734.64	1,529.64	4,264.28	10,735.72	71.57
2011 037-451-035	UTILITIES	.00	3,000.00	618.12	153.60	771.72	2,228.28	74.28
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	1,474.92	1,474.92	174.92-	13.46-
2011 037-451-043	CONTAINER HAULS	.00	45,000.00	11,966.00	6,076.00	18,042.00	26,958.00	59.91
	OPERATING EXPENSES	.00	77,800.00	16,259.33	9,403.78	25,663.11	52,136.89	67.01
2011 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-458-019	PURCHASE OF EQUIPMENT	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	CAPITAL OUTLAY	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	*** TOTAL EXPENSES	.00	201,773.15	35,310.58	16,340.93	51,651.51	150,121.64	74.40

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	20,225.85-	.00	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	10.05-	.67-	10.72-	10.72	.00
	*** TOTAL REVENUES	.00	.00	20,235.90-	.67-	20,236.57-	20,236.57	.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	20,225.85	.00	20,225.85	20,225.85-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,225.85	.00	20,225.85	20,225.85-	.00

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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 & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	149.13-	63.89-	213.02-	386.98-	64.50
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	484.58-	150.86-	635.44-	864.56-	57.64
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	633.71-	214.75-	848.46-	1,251.54-	59.60
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	14,989.80	.00	14,989.80	2,560.20	14.59
		.00	17,550.00	14,989.80	.00	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 CAPITAL OUTLAY	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
		.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	14,989.80	.00	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-	3,679.00-	1,020.30-	4,699.30-	13,300.70-	73.89
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	52.18-	17.71-	69.89-	930.11-	93.01
	*** TOTAL REVENUES	.00	106,315.00-	3,731.18-	1,038.01-	4,769.19-	101,545.81-	95.51
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	1,275.00	450.00	1,725.00	8,275.00	82.75
2011 044-451-035	UTILITIES	.00	10,000.00	103.36	34.67	138.03	9,861.97	98.62
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,285.54	.00	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	2,663.90	484.67	3,148.57	37,571.43	92.27
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	2,663.90	484.67	3,148.57	103,166.43	97.04

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2011 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	1,616.50-	515.00-	2,131.50-	1,868.50- 46.71
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	30.28-	10.39-	40.67-	309.33- 88.38
	*** TOTAL REVENUES	.00	59,350.00-	1,646.78-	525.39-	2,172.17-	57,177.83- 96.34
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	225.00	225.00	450.00	31,935.00 98.61
	MISCELLANEOUS	.00	46,885.00	225.00	225.00	450.00	46,435.00 99.04
	*** TOTAL EXPENSES	.00	55,000.00	225.00	225.00	450.00	54,550.00 99.18

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	.21-	.07-	.28-	.28	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.21-	.07-	.28-	.28	.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 APRIL
COUNTY-WIDE RIGHT-OF-WAY FUNDB

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-	303.35-	102.35-	405.70-	594.30-	59.43
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-	303.35-	102.35-	405.70-	605,594.30-	99.93
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	964.84-	291.99-	1,256.83-	1,256.83 .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	964.84-	291.99-	1,256.83-	1,256.83 .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 OPERATING EXPENSES	.00	.00	213,042.19	.00	213,042.19	213,042.19- .00
***** OVER BUDGET *****							
2011 048-452-028	UNMET NEEDS EXPENSE GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2011 048-453-045	PUCHASE OF EQUIPMENT 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-	6,450.73-	12,807.90-	12,807.90	.00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,357.17-	6,450.73-	12,807.90-	12,807.90	.00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	6,457.17	6,450.73	12,907.90	12,907.90-	.00 *
	MISCELLANEOUS	.00	.00	6,457.17	6,450.73	12,907.90	12,907.90-	.00
	*** TOTAL EXPENSES	.00	.00	6,457.17	6,450.73	12,907.90	12,907.90-	.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	8,756.50-	763.93-	9,520.43-	9,520.43	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,756.50-	763.93-	9,520.43-	9,520.43	.00
2011 050-492-005	MISCELLANEOUS	.00	.00	1,130.19	654.98	1,785.17	1,785.17-	.00 *
	MISCELLANEOUS	.00	.00	1,130.19	654.98	1,785.17	1,785.17-	.00
	*** TOTAL EXPENSES	.00	.00	1,130.19	654.98	1,785.17	1,785.17-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 052-363-032	DISTRICT CLERK FEES	.00	.00	1,185.00-	540.00-	1,725.00-	1,725.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.07-	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	1,185.19-	540.07-	1,725.26-	1,725.26	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,485.23	375.04	1,860.27	1,860.27-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,485.23	375.04	1,860.27	1,860.27-	.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-	29,631.00-	.00	29,631.00-	9,876.00- 25.00
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	76,437.00-	.00	76,437.00-	25,479.00- 25.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	7,360.00-	.00	7,360.00-	3,678.00- 33.32
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	3,791.66-	.00	3,791.66-	4,208.34- 52.60
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	108,861.00-	18,530.00-	127,391.00-	66,609.00- 34.33
2011 053-363-034	CIVIL FEES	.00	.00	2,750.00-	1,250.00-	4,000.00-	4,000.00 .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-	209.76-	27.60-	237.36-	1,162.64- 83.05
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	509,293.00-	229,452.59-	19,807.60-	249,260.19-	260,032.81- 51.06
2011 053-437-001	CCP GRANT SALARY	.00	11,000.00	6,416.62	916.66	7,333.28	3,666.72 33.33
2011 053-437-002	CCP SOCIAL SECURITY	.00	842.00	491.07	70.14	561.21	280.79 33.35
2011 053-437-003	CCP RETIREMENT	.00	1,144.00	630.75	85.80	716.55	427.45 37.36
2011 053-437-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
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	14,344.00	2,000.00	16,344.00	10,056.00 38.09
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	39,507.00	21,987.51	3,072.60	25,060.11	14,446.89 36.57
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	5,440.51	777.22	6,217.73	3,109.25 33.34
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	401.10	55.68	456.78	256.68 35.98
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	522.93	69.78	592.71	376.91 38.87
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	17.10	12.18	29.28	1.34- 4.80- *
	RIDER 80-OPERATING EXP	.00	11,038.00	6,381.64	914.86	7,296.50	3,741.50 33.90
2011 053-451-001	SALARIES	.00	259,515.02	143,523.27	20,503.32	164,026.59	95,488.43 36.79
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	10,656.43	1,523.98	12,180.41	8,497.13 41.09
2011 053-451-003	RETIREMENT	.00	28,110.38	13,540.90	1,922.08	15,462.98	12,647.40 44.99
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	319.02	141.58	460.60	2,241.46 82.95
2011 053-451-007	SUPPLIES & OPERATING E	.00	93,039.00	4,287.47	452.77	4,740.24	88,298.76 94.91
2011 053-451-009	UTILITIES	.00	2,760.00	1,167.80	113.39	1,281.19	1,478.81 53.58
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	1,161.18	.00	1,161.18	11,838.82 91.07
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	11,140.00	4,115.00	15,255.00	15,609.00 50.57
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	458,748.00	187,899.13	28,772.12	216,671.25	242,076.75 52.77
	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	216,268.28	32,759.58	249,027.86	260,265.14 51.10

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-	29,743.67-	3,718.00-	33,461.67-	11,152.33-	25.00
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	29,179.00-	3,588.00-	32,767.00-	10,289.00-	23.90
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	3,325.00-	475.00-	3,800.00-	1,900.00-	33.33
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	8,334.33-	1,041.00-	9,375.33-	3,124.67-	25.00
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	18,385.67-	2,299.00-	20,684.67-	6,895.33-	25.00
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	9,334.00-	4,668.00-	14,002.00-	4,667.00-	25.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	1,170.00-	585.00-	1,755.00-	584.00-	24.97
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	703.00-	190.00-	893.00-	893.00	.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	3.04-	5.62-	8.66-	8.66	.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-	6,318.28	6.93-
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	245,621.00-	197,658.99-	16,569.62-	214,228.61-	31,392.39-	12.78
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	22,324.00	2,664.50	24,988.50	3,273.50	11.58
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	1,707.80	203.83	1,911.63	1,376.37	41.86
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,112.37	249.38	2,361.75	1,735.25	42.35
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	584.93	584.22	1,169.15	1,169.15-	.00
2011 054-437-005	WORKER'S COMPENSATION-	.00	198.00	21.13	12.70	33.83	164.17	82.91
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	55.67	19.57	75.24	32.76	30.33
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	551.34	15.00-	536.34	516.66	49.07
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	1,119.96	337.30	1,457.26	942.74	39.28
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	971.33	732.04	1,703.37	1,946.63	53.33
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	29,469.99	4,788.54	34,258.53	8,797.47	20.43
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	12,131.00	1,733.00	13,864.00	7,566.00	35.31
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	520.85	130.10	650.95	940.05	59.09
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	651.76	162.20	813.96	1,133.04	58.19
2011 054-438-005	GRANT 'M' WORKER'S COM	.00	125.00	.00	.00	.00	125.00	100.00
2011 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	65.00	4.33	11.44	15.77	49.23	75.74
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	15,062.49	2,036.74	17,099.23	10,480.77	38.00
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	7,700.00	1,100.00	8,800.00	4,400.00	33.33
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	580.92	83.04	663.96	2,624.04	79.81
2011 054-448-003	RETIREMENT	.00	1,236.00	518.52	102.96	621.48	614.52	49.72
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
	OPERATING EXPENSES (CO	.00	17,757.00	8,799.44	1,286.00	10,085.44	7,671.56	43.20
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	
2011 054-450-049	REFUND TO STATE - GRAN OPERATING EXPENSES-ICB	.00 .00	.00 2,339.00	2.30 341.75	.00 .00	2.30 341.75	2.30- 1,997.25	.00 85.39	*
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	22,183.00	3,570.09	25,753.09	11,007.91	29.94	
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	2,136.01	263.27	2,399.28	1,013.72	29.70	
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	3,278.74	331.96	3,610.70	639.30	15.04	
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	1,169.39	1,167.95	2,337.34	2,337.34-	.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	23.41	121.41	56.41-	86.78-	*
2011 054-451-007	OFFICE SUPPLIES - GRAN	.00	.00	7.92-	.00	7.92-	.00	.00	
2011 054-451-046	RESTITUTION	.00	.00	10.00-	20.00-	30.00-	30.00	.00	
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00 .00	.00 44,614.00	.00 28,883.36	.00 5,336.68	.00 34,220.04	.00 10,393.96	.00 23.30	
2011 054-452-010	SECURE PLACEMENT 'C'	.00	12,500.00	.00	.00	.00	12,500.00	100.00	
2011 054-452-049	REFUND TO STATE OPERATING EXPENSE-PROG	.00 .00	.00 12,500.00	10,970.00 10,970.00	.00 .00	10,970.00 10,970.00	10,970.00- 1,530.00	.00 12.24	*
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	13,818.00	.00	13,818.00	4,851.00	25.98	
2011 054-453-049	REFUND TO STATE - GRAN OPERATING EXPENSES-GRA	.00 .00	.00 18,669.00	39.00 13,857.00	.00 .00	39.00 13,857.00	39.00- 4,812.00	.00 25.78	*
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	3,325.00	475.00	3,800.00	1,900.00	33.33	
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	143.14	35.80	178.94	178.94-	.00	*
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	178.60	44.44	223.04	223.04-	.00	*
2011 054-454-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00	
2011 054-454-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2011 054-454-006	UNEMPLOYMENT OPERATING EXPENSES GRA	.00 .00	.00 5,700.00	1.19 3,647.93	3.14 558.38	4.33 4,206.31	4.33- 1,493.69	.00 26.21	*
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	23,161.29	1,999.00	25,160.29	1,292.29-	5.41-	*
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	1,092.01	147.54	1,239.55	800.45	39.24	
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	832.28	187.12	1,019.40	1,486.60	59.32	
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	1,752.42	.00	1,752.42	20,947.58	92.28	
2011 054-455-005	WORKER'S COMPENSATION	.00	239.00	.00	.00	.00	239.00	100.00	
2011 054-455-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00 .00	53.00 51,406.00	4.90 26,842.90	15.17 2,348.83	20.07 29,191.73	32.93 22,214.27	62.13 43.21	
	*** TOTAL EXPENSES	.00	223,621.00	137,874.86	16,355.17	154,230.03	69,390.97	31.03	

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	20.00-	.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	20.00-	.00	20.00-	20.00	.00
2011 055-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	18.00	18.00	36.00	36.00-	.00 *
		.00	.00	18.00	18.00	36.00	36.00-	.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	18.00	36.00	36.00-	.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	27.00-	.00	27.00-	27.00	.00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	50.00-	20.00-	70.00-	70.00	.00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	79.00-	22.00-	101.00-	101.00	.00
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	39.60	71.10	110.70	110.70-	.00 *
		.00	.00	39.60	71.10	110.70	110.70-	.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	71.10	110.70	110.70-	.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	7.00-	.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	7.00-	.00	7.00-	7.00	.00
2011 057-492-083	PAYMENT TO STATE MISCELLANEOUS	.00	.00	1.80	6.30	8.10	8.10-	.00 *
		.00	.00	1.80	6.30	8.10	8.10-	.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	6.30	8.10	8.10-	.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	261.00-	6.00-	267.00-	267.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,047.50-	360.00-	1,407.50-	1,407.50	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	.69-	.35-	1.04-	1.04	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	124.00-	.00	124.00-	124.00	.00
	*** TOTAL REVENUES	.00	.00	1,433.19-	366.35-	1,799.54-	1,799.54	.00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	927.40	1,413.25	2,340.65	2,340.65-	.00
	MISCELLANEOUS	.00	.00	927.40	1,413.25	2,340.65	2,340.65-	.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	1,413.25	2,340.65	2,340.65-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 061-363-021	JUSTICE OF PEACE FEES	.00	.00	2,102.00-	380.00-	2,482.00-	2,482.00	.00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	.00	2.00-	2.00	.00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	3.40-	1.34-	4.74-	4.74	.00
	*** TOTAL REVENUES	.00	.00	2,107.40-	381.34-	2,488.74-	2,488.74	.00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	377.91	420.80	798.71	798.71-	.00 *
	MISCELLANEOUS	.00	.00	377.91	420.80	798.71	798.71-	.00
2011 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	377.91	420.80	798.71	798.71-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2011 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	13.50-	.00	13.50-	13.50	.00
2011 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13.50-	.00	13.50-	13.50	.00
2011 063-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	12.15	12.15	12.15-	.00 *
		.00	.00	.00	12.15	12.15	12.15-	.00
2011 063-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	12.15	12.15	12.15-	.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	2.00-	.00	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	2.00-	.00	2.00-	2.00 .00
2011 064-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.45	1.80	2.25	2.25- .00 *
		.00	.00	.45	1.80	2.25	2.25- .00
2011 064-496-010	TRANSFERS TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.45	1.80	2.25	2.25- .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	5.00-	.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	5.00-	.00	5.00-	5.00	.00
2011 066-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	3.15	4.50	7.65	7.65-	.00 *
		.00	.00	3.15	4.50	7.65	7.65-	.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	4.50	7.65	7.65-	.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	450.00-	.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	.05-	.05-	.10-	.10 .00
	*** TOTAL REVENUES	.00	.00	510.05-	.05-	510.10-	510.10 .00
2011 067-492-083	PAYMENTS TO STATE	.00	.00	100.00	484.00	584.00	584.00- .00 *
	MISCELLANEOUS	.00	.00	100.00	484.00	584.00	584.00- .00
2011 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	100.00	484.00	584.00	584.00- .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	575.00-	28.00-	603.00-	603.00	.00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,271.00-	225.00-	1,496.00-	1,496.00	.00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	1.51-	.68-	2.19-	2.19	.00
	*** TOTAL REVENUES	.00	.00	1,847.51-	253.68-	2,101.19-	2,101.19	.00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	498.35	923.00	1,421.35	1,421.35-	.00
	MISCELLANEOUS	.00	.00	498.35	923.00	1,421.35	1,421.35-	.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	923.00	1,421.35	1,421.35-	.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 ****	**** ACTUAL 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	65.00-	.00	65.00-	65.00	.00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	135.00-	40.00-	175.00-	175.00	.00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.04-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	200.08-	40.04-	240.12-	240.12	.00
2011 069-492-083	PAYMENTS TO STATE	.00	.00	97.20	180.00	277.20	277.20-	.00 *
	MISCELLANEOUS	.00	.00	97.20	180.00	277.20	277.20-	.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	180.00	277.20	277.20-	.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	15,935.33-	3,495.00-	19,430.33-	19,430.33 .00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,010.72-	771.00-	4,781.72-	4,781.72 .00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	10.70-	4.84-	15.54-	15.54 .00
	*** TOTAL REVENUES	.00	.00	19,956.75-	4,270.84-	24,227.59-	24,227.59 .00
2011 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	15,426.45	17,951.44	33,377.89	33,377.89- .00 *
2011 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	15,426.45	17,951.44	33,377.89	33,377.89- .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	4.75-	.00	4.75-	4.75 .00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	15.00-	4.25-	19.25-	19.25 .00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	19.75-	4.25-	24.00-	24.00 .00
2011 071-492-083	PAYMENTS TO STATE	.00	.00	9.22	17.77	26.99	26.99- .00 *
	MISCELLANEOUS	.00	.00	9.22	17.77	26.99	26.99- .00
2011 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	9.22	17.77	26.99	26.99- .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	.08-	.02-	.10-	.10 .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	.08-	.02-	.10-	.10 .00

BUDGET COMPARISON FOR APRIL
 JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	2,259.33-	467.00-	2,726.33-	3,273.67- 54.56
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	21.40-	7.41-	28.81-	471.19- 94.24
	*** TOTAL REVENUES	.00	6,500.00-	2,280.73-	474.41-	2,755.14-	3,744.86- 57.61
2011 073-451-007	SUPPLIES	.00	5,000.00	341.93	97.98	439.91	4,560.09 91.20
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	341.93	97.98	439.91	41,960.09 98.96

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2011 075-363-021	JUSTICE OF PEACE FEES	.00	.00	3.00-	.00	3.00-	3.00	.00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	15.50-	4.00-	19.50-	19.50	.00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18.50-	4.00-	22.50-	22.50	.00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	8.55	16.65	25.20	25.20-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	8.55	16.65	25.20	25.20-	.00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8.55	16.65	25.20	25.20-	.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-	38.38-	18.61-	56.99-	44.01- 43.57
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-	59,435.38-	18.61-	59,453.99-	49,341.01- 45.35
2011 076-448-001	SALARIES	.00	41,262.55	5,394.55	3,015.00	8,409.55	32,853.00 79.62
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	412.68	230.65	643.33	2,492.67 79.49
2011 076-448-003	RETIREMENT	.00	3,501.00	188.93	109.97	298.90	3,202.10 91.46
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	11.87	19.17	83.83 81.39
	SALARIES & BENEFITS	.00	55,122.55	6,003.46	3,367.49	9,370.95	45,751.60 83.00
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,112.23	460.12	1,572.35	1,327.65 45.78
2011 076-451-009	TELEPHONE	.00	2,850.00	922.42	311.92	1,234.34	1,615.66 56.69
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	100.00	150.00	250.00	1,250.00 83.33
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	181.64	2,453.79	2,635.43	7,364.57 73.65
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	2,316.29	3,375.83	5,692.12	22,370.88 79.72
2011 076-453-045	STANDBY MAINTENANCE	.00	8,087.00	6,651.75	516.00	7,167.75	919.25 11.37
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	6,651.75	516.00	7,167.75	11,440.25 61.48
	*** TOTAL EXPENSES	.00	101,793.55	14,971.50	7,259.32	22,230.82	79,562.73 78.16

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2011 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00	
2011 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,626.83-	234.00-	1,860.83-	1,860.83	.00	
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	13.80-	4.78-	18.58-	18.58	.00	
	*** TOTAL REVENUES	.00	.00	1,640.63-	238.78-	1,879.41-	1,879.41	.00	
2011 077-492-083	PAYMENTS TO STATE	.00	.00	668.16	813.42	1,481.58	1,481.58-	.00 *	
	MISCELLANEOUS EXPENSES	.00	.00	668.16	813.42	1,481.58	1,481.58-	.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	813.42	1,481.58	1,481.58-	.00	
			***** OVER BUDGET *****						

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	10,371.17-	2,360.00-	12,731.17-	12,731.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	2.56-	1.36-	3.92-	3.92	.00
	*** TOTAL REVENUES	.00	.00	10,373.73-	2,361.36-	12,735.09-	12,735.09	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	9,519.79	9,852.61	19,372.40	19,372.40-	.00 *
2011 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9,519.79	9,852.61	19,372.40	19,372.40-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	2,085.00-	765.00-	2,850.00-	2,850.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	1.50-	.57-	2.07-	2.07	.00
	*** TOTAL REVENUES	.00	.00	2,086.50-	765.57-	2,852.07-	2,852.07	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	2,295.00	1,876.50	4,171.50	4,171.50-	.00 *
2011 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,295.00	1,876.50	4,171.50	4,171.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	1,612.00-	475.00-	2,087.00-	2,087.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	.91-	.40-	1.31-	1.31	.00
	*** TOTAL REVENUES	.00	.00	1,612.91-	475.40-	2,088.31-	2,088.31	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	1,474.20	1,450.80	2,925.00	2,925.00-	.00 *
2011 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,474.20	1,450.80	2,925.00	2,925.00-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2011 083-363-031	DNA TESTING FEE-SB 727	.00	.00	102.00-	34.00-	136.00-	136.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.01-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	102.01-	34.01-	136.02-	136.02	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	91.80	91.80	183.60	183.60-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	91.80	91.80	183.60	183.60-	.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	2,294.00-	511.00-	2,805.00-	2,805.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	1,015.00-	598.50-	1,613.50-	1,613.50	.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	2,656.00-	1,053.00-	3,709.00-	3,709.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	78.00-	12.00-	90.00-	90.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	1.28-	.75-	2.03-	2.03	.00
	*** TOTAL REVENUES	.00	.00	6,044.28-	2,175.25-	8,219.53-	8,219.53	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	6,031.30	4,790.80	10,822.10	10,822.10-	.00 *
2011 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,031.30	4,790.80	10,822.10	10,822.10-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 086-363-020	JUSTICE OF PEACE FEES	.00	.00	1,539.00-	324.00-	1,863.00-	1,863.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	108.00-	36.00-	144.00-	144.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	.85-	.38-	1.23-	1.23	.00
	*** TOTAL REVENUES	.00	.00	1,647.85-	360.38-	2,008.23-	2,008.23	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	1,400.69	1,482.30	2,882.99	2,882.99-	.00 *
2011 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,400.69	1,482.30	2,882.99	2,882.99-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 087-361-013	FEDERAL AID	.00	.00	7,764.00-	7,764.00-	15,528.00-	15,528.00	.00
2011 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,764.00-	7,764.00-	15,528.00-	15,528.00	.00
2011 087-496-010	TRANSFER TO GENERAL	.00	.00	7,764.00	7,764.00	15,528.00	15,528.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,764.00	7,764.00	15,528.00	15,528.00-	.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	47.34-	15.46-	62.80-	62.80 .00
	*** TOTAL REVENUES	.00	.00	47.34-	15.46-	62.80-	62.80 .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	3,900.00	100.00	4,000.00	4,000.00- .00 *
2011 088-451-045	ADMINISTRATIVE FEES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
	***** OVER BUDGET *****			3,900.00	100.00	4,000.00	4,000.00- .00
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,900.00	100.00	4,000.00	4,000.00- .00
	***** OVER BUDGET *****			3,900.00	100.00	4,000.00	4,000.00- .00

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** 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-	500.00-	.00	500.00-	1,000.00-	66.67
2011 089-363-034	LEASE INCOME	.00	3,000.00-	250.00-	250.00-	500.00-	2,500.00-	83.33
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	28.84-	14.33-	43.17-	156.83-	78.42
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-	59,278.84-	264.33-	59,543.17-	3,656.83-	5.79
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	1,856.00	640.00	2,496.00	5,204.00	67.58
2011 089-448-002	SOCIAL SECURITY	.00	50.00	24.48	48.96	73.44	23.44-	46.88- *
2011 089-448-003	RETIREMENT	.00	60.00	29.95	59.90	89.85	29.85-	49.75- *
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2011 089-448-006	UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00	100.00
	SALARIES & BENEFITS	.00	8,010.00	1,910.43	748.86	2,659.29	5,350.71	66.80
2011 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	605.85	391.72	997.57	802.43	44.58
2011 089-451-028	REPAIRS & MAINTENANCE	.00	13,990.00	1,389.06	567.66	1,956.72	12,033.28	86.01
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	4,769.40	1,265.22	6,034.62	15,965.38	72.57
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	8,674.74	2,973.46	11,648.20	48,351.80	80.59

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	240.00-	60.00-	300.00-	300.00	.00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	706.00-	300.00-	1,006.00-	1,006.00	.00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	.48-	.24-	.72-	.72	.00
	*** TOTAL REVENUES	.00	.00	946.48-	360.24-	1,306.72-	1,306.72	.00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	666.26	851.40	1,517.66	1,517.66-	.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	851.40	1,517.66	1,517.66-	.00
	*** TOTAL EXPENSES	.00	.00	666.26	851.40	1,517.66	1,517.66-	.00
***** OVER BUDGET *****								

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

BUDGET COMPARISON FOR APRIL
STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 094-363-021	JUSTICE OF PEACE FEES	.00	.00	675.50-	126.00-	801.50-	801.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	52.00-	16.00-	68.00-	68.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	18.00-	4.00-	22.00-	22.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.15-	.49-	.49	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	642.60	670.95	1,313.55	1,313.55-	.00 *
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	103.24-	524.80	421.56	421.56-	.00

BUDGET COMPARISON FOR APRIL
STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	395.00-	180.00-	575.00-	575.00	.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	.12-	.02-	.14-	.14	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	425.00	125.00	550.00	550.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	29.88	55.02-	25.14-	25.14	.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	4,625.00-	18,310.23-	22,935.23-	22,935.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	24.29-	8.63-	32.92-	32.92	.00
	*** TOTAL REVENUES	.00	.00	4,649.29-	18,318.86-	22,968.15-	22,968.15	.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	121.03	163.13	284.16	284.16-	.00 *
	*** TOTAL EXPENSES	.00	.00	121.03	163.13	284.16	284.16-	.00

TC DISASTER PROJECT ROUND II

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

TXCDBG DRS 010191 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 106-361-013	TXCDBG DRS 010191 GRAN	.00	7724,124.00	.00	.00	.00	7724,124.00	100.00
	*** TOTAL REVENUES	.00	7724,124.00	.00	.00	.00	7724,124.00	100.00
2011 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00	100.00
2011 106-451-008	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00	100.00
2011 106-451-028	FIRE PROTECTION FAC/EQ	.00	200,600.00	.00	.00	.00	200,600.00	100.00
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	.00	.00	153,000.00	100.00
2011 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2011 106-451-032	STREET IMPROVEMENTS/BR	.00	5820,200.00	.00	.00	.00	5820,200.00	100.00
2011 106-451-034	NEIGHBORHOOD FACILITIE	.00	280,234.00	.00	.00	.00	280,234.00	100.00
2011 106-451-035	WATER FACILITIES	.00	76,000.00	.00	.00	.00	76,000.00	100.00
	*** TOTAL EXPENSES	.00	7644,124.00	.00	.00	.00	7644,124.00	100.00

S E C O BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 108-361-014	FEDERAL AID	.00	.00	.00	14,930.00-	14,930.00-	14,930.00	.00
2011 108-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	14,930.00-	14,930.00-	14,930.00	.00
2011 108-451-007	ELECTRICAL/INSTALLATIO	.00	.00	.00	.00	.00	.00	.00
2011 108-451-008	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 108-453-045	HEATING & COOLING/INST	.00	.00	.00	6,664.00	6,664.00	6,664.00-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	6,664.00	6,664.00	6,664.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	6,664.00	6,664.00	6,664.00-	.00
***** OVER BUDGET *****								

DETCOG COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 109-361-013	FEDERAL AID	.00	75,683.92	.00	.00	.00	75,683.92 100.00
	*** TOTAL REVENUES	.00	75,683.92	.00	.00	.00	75,683.92 100.00
2011 109-451-033	COMMUNICATIONS EQUIPME	.00	75,683.92	.00	3,776.90	3,776.90	71,907.02 95.01
	*** TOTAL EXPENSES	.00	75,683.92	.00	3,776.90	3,776.90	71,907.02 95.01



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

PROCLAMATION

May 2011

Elder Abuse Prevention Awareness Month

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, The residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS Caseworkers statewide have completed **82,802** investigations of which **56,053** cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in **2010**; and

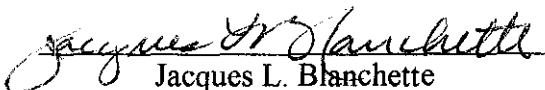
WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE BE IT RESOLVED, That we, the Commissioners Court of Tyler County, do hereby proclaim the month of May 2011 to be Elder Abuse Prevention Month in Tyler County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

PROCLAIMED, on this the 9th day of May, 2011.


Jacques L. Blanchette
County Judge

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;
- (b) secured by obligations that are described in I.1 above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, Government Code 10, Chapter 2256, Subchapter A, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;
- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Public funds investment pools; or
5. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the

Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter. The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and

7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, the County Clerk, and a non-voting representative of the District Attorney's office.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

Tyler County Authorized List of Brokers/Dealers January 1, 2011

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Raymond James and Associates, Inc. 5599 San Felipe Road, Suite 1090 Houston, TX 77056 800-869-9966	Scott Waltmon, Vice President David McLeroy, Vice President 5599 San Felipe Road, Suite 1090 Houston, TX 77056 713-787-2126 800-869-9966
4. Coastal Securities, Inc. 5555 San Felipe Ste 2200 Houston, TX 77056 800-489-3232 713-435-4300	Steven Albert, Managing Director 401 RR 620 South Suite 225 Austin, TX 78734 512-807-2020 800-423-8037
5. First National Bank P. O. Box 700 Jasper, Texas 75951	P. E. Lindsey, Jr. Chief Executive Officer

2011/5/10

DEPOSITORY AGREEMENT
FOR TYLER COUNTY, TEXAS
WITH FIRST NATIONAL BANK, JASPER

This Depository Agreement is made and entered into as of this 10TH of May, 2011, by and between Tyler County, Texas, located at 100 West Bluff, Woodville, Tyler County, Texas 75979, hereinafter referred to as "County", and First National Bank, Jasper, located at 301 East Houston Street, Jasper, Jasper County, Texas 75951, hereafter referred to as "Depository Bank" or "Bank."

WITNESSETH

NOW, THEREFORE, it is agreed by the parties hereto as follows:

1. Depository Bank states that it is a banking institution chartered under the laws of the United States and that the banking house is located at 301 East Houston Street, Jasper, Jasper County, Texas 75951. In addition, Bank has a branch office having the address of 2873 Highway 190 East, Woodville, Tyler County, Texas 79579.
2. The term "Funds" shall mean all cash, securities and investments, sinking funds, trust funds, and other funds or assets of the County that may come into the possession of said Bank by virtue of this Depository Agreement. Provided however, that the term Funds does not include any and all cash, securities and investments, sinking funds, trust funds, and other funds and assets which belong to, or are deposited by other investors and depositors at the Bank.
3. Depository Bank agrees to faithfully perform all of the duties of a depository as provided for by the laws of the State of Texas, to safely keep and disburse all Funds coming into it as depository, to faithfully pay over to its successor all Funds which belong to the County and then remaining in the depository, and to indemnify and hold harmless the County against all loss,

cost, or expense, including reasonable attorney's fees, arising out of or related to its failure to perform duties imposed on it by law or this Depository Agreement.

4. Bank made a Depository Bid for Tyler County, Texas, dated April 11, 2011, hereinafter referred to as "Depository Bid", which Depository Bid sets forth the specific terms of the Bank's proposal to County. The Depository Bid is attached hereto as Exhibit "C" and is incorporated herein for all purposes as if typed herein verbatim. In the event of a conflict between the terms of this Depository Agreement and the Depository Bid, the terms of the Depository Bid shall control for all purposes.

5. It is expressly understood and agreed that if the Bank fails to faithfully do or perform any of the material duties or material obligations imposed upon it by law or this Depository Agreement, to pay on presentation any check drawn on an account with sufficient funds by the duly authorized officers of the County, to faithfully keep or account for all Funds deposited with it, to pay interest at the time or at the rates stipulated, and otherwise to comply with any of the requirements of law, to turn over to its successor or successors all Funds, property, and things of value belonging to the County and coming into its hands as depository, or otherwise to default in the performance of this Depository Agreement, then and in that event, the County shall notify the Bank in writing by certified mail addressed to the President of the Bank stating the default and providing the Bank with thirty (30) days from the date of the receipt by the Bank of the written notice to cure the default. In the event the Bank fails to cure such default within the thirty (30) day cure period, then the County may cancel this Depository Agreement by giving the Bank written notice of the County's cancellation of this Depository Agreement. Upon receipt of the notice of cancellation of the Depository Agreement, the Bank will return the Funds to the County in the amount of one hundred percent (100%) of the amount of the then market

value of the Funds which the County then has on deposit with the Bank. Provided however, in the event the Bank fails to timely return all of the Funds belonging to the County following the County's cancellation of the Depository Agreement, then and in that event, the Bank will have no further control over those pledged securities described in Paragraph 5 of this Depository Agreement which have a market value equal to the amount of the Funds that the Bank actually failed to return to the County, and the County will be authorized to take and have exclusive possession, custody, and control over only that portion of those securities pledged hereunder by substitution or otherwise which comprise the market value of the Funds on deposit with the Bank which the Bank actually failed to return to the County. The County shall then be authorized and have the power to sell at a public or private sale, with or without notice to the Bank, only that portion of the pledged securities which comprise the market value of the Funds which the Bank actually failed to timely return to the County, and then apply the proceeds from the sale to the satisfaction of the value and replacement of the value of the Funds which were lost due to the default described herein under the conditions of this Depository Agreement. This right described in this Depository Agreement, or by law, is in addition to and without prejudice to the County's right to maintain any suit for redress for any damages to the County caused by the Bank.

6. Unless the County approves a surety bond as provided by law, the Depository Bank shall secure the Funds of the County by pledging with the County, subject to the mutual approval of the County and the Bank as to kind and value, "investment securities", as defined by Section 2257.003(6), Texas Government Code.

7. The securities pledged shall be transferred to and held by the Federal Home Loan Bank of Dallas of Dallas, Texas, hereinafter referred to as the "Safekeeping "B" and incorporated herein by reference as if fully set forth verbatim herein. The securities pledged shall

have a market value greater than, or equal to, one hundred percent (100%) of the funds which the County may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the County to be pledged with the County, in such aggregate amount as may be necessary to restore the market value of securities pledged to one hundred percent (100%) of the amount of funds secured, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. The Bank shall have the right at any time during the term of this Depository Agreement to substitute or withdraw pledged securities upon obtaining the prior written approval of the County, which such approval shall not be unreasonably withheld by the County.

8. The Bank covenants and agrees that in the event any of the terms, covenants, and conditions of the Depository Agreement, or the Safekeeping Agreement (Exhibit "B") are in any way breached or violated or, for any reason, the Bank has failed to perform under the terms and conditions of said documents and/or agreements, the County shall have the right to terminate this Depository Agreement and shall have the option of withdrawing all or part of its time and demand deposits, including principal and accrued interest, without penalty, or in the alternative, to allow said funds to remain on deposit until maturity. Failure by the County at any time or instance to exercise any of its right under the terms, covenants, and conditions of this Depository Agreement, or the Safekeeping Agreement shall not constitute a waiver of any of the County's right as stated herein.

9. The initial term of this Depository Agreement is for four (4) years, being from May 10, 2011, and continuing through May 10, 2015. In the event neither party

gives notice to the other party hereof of non-renewal of this Depository Agreement on or before the end of the term or the end of any renewal term hereof, then the term of this Depository Agreement shall be automatically renewed for a successive four (4) year period. Provided however, either party hereto shall have the right to terminate this Depository Agreement and the Safekeeping Agreement upon giving one hundred twenty (120) days written notice to the other party.

10. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Jasper County, Texas.

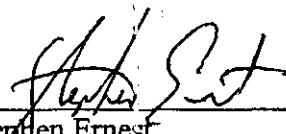
11. All of the provisions and requirements of the laws governing County depositories shall be and are by this reference made a part of this Contract.

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EXECUTED in duplicate originals on this 10TH day of May, 2011.

DEPOSITORY BANK


FIRST NATIONAL BANK, JASPER

By: 
Name: Stephen Ernest
Title: President

Attest:


Secretary

TYLER COUNTY, TEXAS

By: 
Name: Jacques L. Blanchette
Title: Tyler County, Texas

Attest:


Donece Gregory - County Clerk

SAFEKEEPING AGREEMENT
FOR TYLER COUNTY, TEXAS

This Safekeeping Agreement for Tyler County, Texas, is made and entered into on this 10TH day of May, 2011, by and among **Tyler County, Texas**, a Texas county governmental entity, ("County"), and **First National Bank, Jasper, of Jasper, Texas**, a national bank, ("Depository Bank"), and **Federal Home Loan Bank of Dallas, Texas**, ("Safekeeping Bank").

WITNESSETH:

WHEREAS, County and Depository Bank have entered into a Depository Agreement;
and

WHEREAS, under the provisions of law and the Depository Agreement, the Depository Bank must secure the deposits of the County by pledging investment securities to the County;
and

WHEREAS, the securities pledged by the Depository Bank under the Depository Agreement must be transferred to and held by a bank selected for the safekeeping thereof; and

WHEREAS, the County and Depository Bank have selected **Federal Home Loan Bank of Dallas, Texas**, as the Safekeeping Bank, and **Federal Home Loan Bank of Dallas, Texas**, has agreed to serve as the Safekeeping Bank;

NOW, THEREFORE, it is agreed by the parties hereto as follows:

1. The Depository Bank hereby places with Safekeeping Bank certain investment securities owned by the Depository Bank which are pledged to the County as security for its deposits with the Depository Bank.
2. In accordance with the Depository Agreement, the Depository Bank may from time to time place with the Safekeeping Bank additional securities pledged to the County. Whenever securities pledged to the County are placed with the Depository Bank with the Safekeeping Bank, the Safekeeping Bank shall issue original safekeeping receipts directly to the County within three (3) business days of such placement with a duplicate copy thereof to the Depository Bank. No security placed with the Safekeeping Bank under this Agreement shall be released by Safekeeping Bank unless duly authorized by the Investment Officer of the County and an officer of the Depository Bank.
3. The securities placed with the Safekeeping Bank shall be under the control of the Depository Bank, with the County having written joint approval with the Depository Bank of any sales or trades of the securities. However, in the event the Investment Officer of the County certifies to the Safekeeping Bank that the Depository Bank failed to faithfully do or perform the material duties or obligations imposed on it by law as the depository of the County, or failed upon presentation to pay any check

drawn on it by the duly authorized officers of the County or has failed to faithfully keep or account for all funds deposited with it, or failed to pay interest at the time or at the rates stipulated, or failed to comply with any of the requirements of the depository laws of the State of Texas, or failed at the expiration of the term for which it was chosen to turn over to its successor or successors all funds, property, and things of value coming into its hands as depository, or otherwise defaulted in the performance of the Depository Agreement, and as a result of such failure defaulted under the terms of the Depository Agreement, and that the Depository Bank then failed to timely cure the default under the terms of the Depository Agreement, and as a result of such failure to cure the County demanded it funds from the Depository Bank pursuant to terms of the Depository Agreement and the Depository Bank failed to tender such funds to the County pursuant to the lawful demand by the County under the terms of the Depository Agreement, then and in that event, the Safekeeping Bank shall deliver to the County Treasurer of the County all securities deposited hereunder having a current market value equal to one hundred percent (100%) of the then remaining funds which the County may have on deposit with the Depository Bank at that time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. This demand to the Safekeeping Bank will not require further authorization, release, or direction by the Depository Bank. Further, the Depository Bank does hereby release and forever discharge the Safekeeping Bank from any liability for the release of the pledged securities to the County in accordance with the provisions of this paragraph.

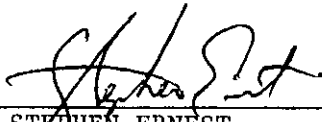
4. Safekeeping Bank agrees to faithfully perform all of the duties hereof and to indemnify the County against all loss, cost, or expense, including reasonable attorney's fees, arising out of or relating to the failure to perform the duties imposed on it by this Safekeeping Agreement.
5. Depository Bank agrees to pay all costs or charges imposed by Safekeeping Bank for the performance of the services it provides under the terms of this Safekeeping Agreement.
6. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Jasper County, Texas.


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EXECUTED in multiple originals on this 10TH day of May, 2011.


Depository Bank

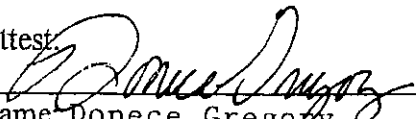
First National Bank, Jasper

By: 
Name: STEPHEN ERNEST
Title: PRESIDENT

Attest: 
Name: CATHY BIRDWELL
Title: SECRETARY

Tyler County, Texas

By: 
Name: Jacques L. Blanchette
Title: Tyler County Judge

Attest: 
Name: Donece Gregory
Title: Tyler County Clerk

Safekeeping Bank

Federal Home Loan Bank of Dallas
P.O. Box 619026
Dallas, TX 75261-9026

By: _____
Name: _____
Title: _____

Attest: _____
Name: _____
Title: _____

First National Bank, Jasper

Depository Bid for Tyler County

April 11, 2011

Interest Rates

Deposit Accounts

The Bank will pay the higher of the Variable Rate or Fixed Rate as determined on the 1st of each month. All First National Bank rates on demand deposits are subject to change daily.

NOW

Variable Rate = 182 Day US T-Bill Effective Rate - .35 bases points.

This rate will be obtained each 1st of the month by obtaining the effective rate as quoted in the Wall Street Journal for the last business day of the previous month.

Current Rate = 182 Day US T-Bill effective rate is .17% minus the basis points of .35%, resulting a current variable rate of -.18%

Fixed Rate = First National Bank posted NOW account rate + .10 bases points

Current Rate = .20% plus basis points of .10% resulting in current fixed rate of .30%

Money Market - \$1,000.00 to \$49,999.99

Variable Rate = 182 Day US T-Bill Effective Rate - .35 bases points.

This rate will be obtained each 1st of the month by obtaining the effective rate as quoted in the Wall Street Journal for the last business day of the previous month.

Current Rate = 182 Day US T-Bill effective rate is .17% minus the basis points of .35%, resulting a current variable rate of -.18%

Fixed Rate = First National Bank posted NOW account rate + .10 bases points

Current Rate = .20% plus basis points of .10% resulting in current fixed rate of .30%

21

Money Market - \$50,000.00 and above

Variable Rate = 182 Day US T-Bill Effective Rate - .20 bases points.

This rate will be obtained each 1st of the month by obtaining the effective rate as quoted in the Wall Street Journal for the last business day of the previous month.

Current Rate = 182 Day US T-Bill effective rate is .17% minus the basis points of .20%, resulting a current variable rate of -.03%

Fixed Rate = First National Bank posted NOW account rate + .10 bases points

Current Rate = .35% plus basis points of .10% resulting in current fixed rate of .45%

TexPool Money Market

TexPool posted rates adjusted monthly

Loans – Time Warrants

Annual rate based on Wall Street Journal Prime Rate at time of request plus .50%.

Current Rate = WSJ Prime Rate of 3.25% + .50% resulting in current rate of 3.75%

Certificates of Deposit Accounts

The Bank will quote all certificate of deposit requests on an individual basis as they arise.

References

Jasper County	Rene' Kelley	409-384-2461
Jasper Hospital District	Robert Jackson	409-384-5759



Tyler County

Accounts Payable and Monthly Allowances

April 18, 2011 – May 9, 2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UPS	2011 010-401-008	POSTAGE FOR POSTAGE METER	LATE CHR.G./COAUD	04/18/2011	100502	1.40
HALLO, ANDREW	2011 010-392-055	SHERIFF SALES	REFUND/TAX SALE PROPERTY	04/19/2011	100503	9,373.20
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	APRIL JURY/DSCLK	04/21/2011	100507	1,440.00
AUSTIN MARRIOTT NORTH	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/UT LAW SCH. COCLK	04/21/2011	100508	457.65
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/REG. JUD. CONFER	04/21/2011	100509	50.50
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	APRIL 2011	04/21/2011	100510	119.60
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	APRIL 2011	04/21/2011	100510	321.79
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	APRIL 2011	04/21/2011	100510	12.95
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	APRIL 2011	04/21/2011	100510	694.92
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	APRIL 2011	04/21/2011	100510	91.00
CARD SERVICE CENTER/VISA	2011 010-442-013	REPAIRS AT JUSTICE CENTER	APRIL 2011	04/21/2011	100510	198.68
CARD SERVICE CENTER/VISA	2011 010-426-007	OFFICE SUPPLIES	APRIL 2011	04/21/2011	100510	489.95
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	APRIL 2011	04/21/2011	100510	9.42
COKER, RICKY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. T	04/21/2011	100511	135.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	1040/AUD & COCLK	04/21/2011	100512	180.00
CYPHER TECHNOLOGIES	2011 010-440-007	SUPPLIES	1040/SPEAKERS, TREAS.	04/21/2011	100512	20.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	1039/AUD, EXT AND TREAS	04/21/2011	100512	60.00
DEEP EAST TEXAS COUNTY COM	2011 010-421-020	ASSOCIATION DUES	ANNUAL MEMB. DUES/COJUD	04/21/2011	100513	125.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CO.&DS.CLK. SEMI	04/21/2011	100514	39.50
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/UT LAW SCH. COC	04/21/2011	100514	121.00
HICKS, DIANNE	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/21/2011	100515	135.00
HICKS, DIANNE	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/JAIL ASSOC. CON	04/21/2011	100515	244.00
PUBLIC AGENCY TRAINING COU	2011 010-426-024	TRAVEL & EDUCATION	OFFICER PERF. TRNG./TCSO	04/21/2011	100516	295.00
PUBLIC AGENCY TRAINING COU	2011 010-427-024	TRAVEL & EDUCATION	OFFICER PERF. TRNG./TCSO	04/21/2011	100516	295.00
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	TONER/COCLK	04/21/2011	100518	323.60
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB/JPI	04/21/2011	100519	76.50
WILLIAMS, MICHAEL B.	2011 010-426-024	TRAVEL & EDUCATION	REIMB/TCSO	04/21/2011	100520	44.50
WILSON, MIKE	2011 010-426-030	TIRES, TUBES	REIMB/TCSO	04/21/2011	100521	10.00
JASPER FORD, LINCOLN, MERCUR	2011 010-405-013	VEHICLES	CNTY. PORTION FOR VET VA	04/21/2011	100522	10,000.00
METRO CONTAINER LLC - HOUS	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2-40FT. CONTAINERS/PCT. 4	04/27/2011	100523	8,350.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	422.02
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	400.68
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	911.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	4,564.83
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	51.09
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	270.22
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	250.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	427.83
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	2,319.63
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	654.03
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	95.33

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	154.38
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	273.36
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	9,610.48
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	04/29/2011	100529	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	04/29/2011	100531	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	04/29/2011	100532	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	1,575.87
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	11.94
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	63.20
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	100.07
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	542.46
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	152.94
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	36.10
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	63.93
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	80,360.02
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	04/29/2011	100536	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	04/29/2011	100537	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	04/29/2011	100537	299.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	04/29/2011	100538	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	38.28
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	38.27
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	04/29/2011	100541	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	6,835.79
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	04/29/2011	100542	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	04/29/2011	100542	85.27
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	04/29/2011	100542	338.42
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	04/29/2011	100542	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	04/29/2011	100542	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	04/29/2011	100542	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	04/29/2011	100542	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	04/29/2011	100542	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	04/29/2011	100542	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	04/29/2011	100542	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	04/29/2011	100542	701.04
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	04/29/2011	100542	582.82
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	04/29/2011	100542	275.94

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	04/29/2011	100542	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	04/29/2011	100542	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	04/29/2011	100542	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	04/29/2011	100542	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	04/29/2011	100542	3,333.92
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	04/29/2011	100542	949.33
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	04/29/2011	100542	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	04/29/2011	100542	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	04/29/2011	100542	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	04/29/2011	100542	380.80
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	7,258.72
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	04/29/2011	100542	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	04/29/2011	100542	77.13
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	04/29/2011	100542	407.95
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	04/29/2011	100542	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	04/29/2011	100542	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	04/29/2011	100542	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	04/29/2011	100542	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	04/29/2011	100542	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	04/29/2011	100542	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	04/29/2011	100542	650.62
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	04/29/2011	100542	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	04/29/2011	100542	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	04/29/2011	100542	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	04/29/2011	100542	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	04/29/2011	100542	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	04/29/2011	100542	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	04/29/2011	100542	3,263.94
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	04/29/2011	100542	955.20
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	04/29/2011	100542	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	04/29/2011	100542	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	04/29/2011	100542	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	04/29/2011	100542	379.44
TG	2011 010-202-100	SALARIES PAYABLE	TG	04/29/2011	100543	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	2,510.06
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW	04/29/2011	100546	175.00
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	04/29/2011	100548	32.10
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	04/29/2011	100549	171.04
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	04/29/2011	100550	72.04
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011	100552	33.00
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011	100552	70.00
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011	100552	53.00
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011	100552	57.00
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011	100552	32.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100553	350.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011	100553	350.00
CALDWELL COUNTRY CHEVROLET	2011 010-453-046	SHERIFF'S CARS	2011 CHEV. TAHOE/TC SO	VIN04/29/2011	100554	41,899.00
CHARLIE-MIKE ENTERPRISES,	2011 010-426-024	TRAVEL & EDUCATION	SWAT TRNG./ZELLER, STEVE	04/29/2011	100555	225.00
COKER, RICKY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/29/2011	100556	50.00
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011	100557	19,811.25
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1987	04/29/2011	100557	4,105.40
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011	100557	9,273.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100557	10,394.49
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011	100557	2,948.35
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011	100557	5,117.35
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011	100557	2,264.57
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/AUDITOR'S CONF.	04/29/2011	100558	175.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/TREAS. CONFERENCE	04/29/2011	100560	313.77
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TREAS. CONFER	04/29/2011	100560	200.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TREAS. CONFER	04/29/2011	100560	265.00
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011	100561	21.19
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011	100561	43.91
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011	100561	37.34
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011	100561	92.00
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100561	99.39
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011	100561	199.11
HICKS, DIANNE	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/29/2011	100562	50.00
JAIL COMMISSARY	2011 010-427-043	PRISONER MEDICAL	REIMB. INMATE MEALS/TCSO	04/29/2011	100563	401.40
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011	100564	434.00
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011	100564	93.00
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011	100564	305.44
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100564	1,180.00
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011	100564	285.00
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011	100564	197.58
MT. LEBANON BAPTIST ENCAMP	2011 010-426-024	TRAVEL & EDUCATION	SWAT TRNG./ZELLER, STEVE	04/29/2011	100566	60.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011	100567	509.50
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011	100567	321.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011	100567	659.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100567	504.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011	100567	551.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011	100567	551.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1987	04/29/2011	100567	1,092.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011	100568	2,849.80
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011	100568	5,971.68
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011	100568	8,502.74
PELLY ELECTRONICS	2011 010-442-010	REPAIRS TO COURTHOUSE	157.50 LABOR/COJUD	04/29/2011	100571	157.50
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/AUDITOR'S CONF.	04/29/2011	100572	175.00
SMITH, JOE R DIST. ATTY	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DETCOG MTG. VAWA	04/29/2011	100573	51.50
STATE BAR OF TEXAS - CLE	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	LEGAL EDU. SEMIN/CDA	04/29/2011	100574	645.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	MAY 2011	04/29/2011	100575	2,699.07
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	3,303.70
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	1,101.23
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	1,651.85
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	853.07
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	2,982.13
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	3,908.61
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	1,101.23
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	1,651.85
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	1,101.23
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	6,104.12
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	2,377.22
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	13,758.73
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	DEFICIT FOR UNEMPLOYMENT	04/29/2011	100577	15,945.40
TEXAS COLLEGE OF PROBATE J	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS/HART, ROXANNE PROB	04/29/2011	100578	325.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	106.08
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	85.80
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	39.36
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	610.57
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	73.32
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	23.04
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB./ONLINE TRNG. JAIL	04/29/2011	100582	56.50
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB./ONLINE TRNG. CRIM	04/29/2011	100582	93.50
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	APRIL 2011 RENT/JUPRO	04/29/2011	100583	100.00
ZELLER, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/ SWAT TRAINING	04/29/2011	100584	271.00
PAYNE, DANTE	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	REFUND OVPYMT. FINE & CR	05/02/2011	100585	165.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	MAY 9, 2011 JURY	05/06/2011	100586	1,440.00
CTAT 2011 CONFERENCE	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS/FULLER-CTAT 2011	05/06/2011	100588	150.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CO&DS CLK LEGAL	05/06/2011	100590	228.14
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011	100591	27.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011	100591	27.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011	100591	27.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/AG DAY-CENTER	05/06/2011	100591	92.00
LIMAS, CARRIE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/RED FLAG TRNG.	05/06/2011	100592	56.00
LOECHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	REIMB-#3270 ONLINE	05/06/2011	100593	44.50
LOECHEL, BRANT	2011 010-426-041	UNIFORMS	REIMB-RAIN GEAR/CODE BLU	05/06/2011	100593	110.00
MARSHALL, CHUCK	2011 010-426-024	TRAVEL & EDUCATION	BASIC CPR INSTRUCTOR	05/06/2011	100594V	200.00
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/ DETCOG	05/06/2011	100596	88.50
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB-#2107 ONLINE	05/06/2011	100600	56.50
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB-#3600 ONLINE	05/06/2011	100600	39.50
CHRISTUS ST. ELIZABETH	2011 010-426-024	TRAVEL & EDUCATION	BASIC CPR TRAINING	05/06/2011	100601	200.00
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	05/06/2011	100604	60.00
VERTZON WIRELESS	2011 010-426-009	TELEPHONE	6855-0001/TCSO	05/06/2011	100609	1,993.20
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	05/06/2011	100610	60.21
A T & T	2011 010-401-009	PROBATION TELEPHONE	40928336524545/LINES	05/06/2011	100612	242.11
A T & T	2011 010-402-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	138.76
A T & T	2011 010-405-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	149.06
A T & T	2011 010-407-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	69.38
A T & T	2011 010-409-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	34.69
A T & T	2011 010-411-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	119.02
A T & T	2011 010-419-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	242.83

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 010-420-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	304.08
A T & T	2011 010-421-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	104.07
A T & T	2011 010-422-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	69.38
A T & T	2011 010-423-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	34.69
A T & T	2011 010-426-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	688.65
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	40928336524545/LINES	05/06/2011	100612	104.07
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	40928336524545/LINES	05/06/2011	100612	69.38
A T & T	2011 010-440-015	SERVICE CONTRACTS	40928336524545/LINES	05/06/2011	100612	104.07
A T & T	2011 010-439-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	129.06
A T & T	2011 010-442-012	ELEVATOR REPAIRS	40928336524545/LINES	05/06/2011	100612	69.38
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	40928336524545/LINES	05/06/2011	100612	34.69
A T & T	2011 010-401-009	PROBATION TELEPHONE	250086 APRIL 2011	05/06/2011	100613	5.93
A T & T	2011 010-402-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	9.93
A T & T	2011 010-405-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	6.74
A T & T	2011 010-407-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	3.49
A T & T	2011 010-411-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	11.42
A T & T	2011 010-419-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	20.28
A T & T	2011 010-420-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	20.59
A T & T	2011 010-421-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	9.60
A T & T	2011 010-422-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	22.76
A T & T	2011 010-423-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	4.05
A T & T	2011 010-426-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	104.26
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	250086 APRIL 2011	05/06/2011	100613	9.43
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	250086 APRIL 2011	05/06/2011	100613	3.06
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	250086 APRIL 2011	05/06/2011	100613	2.02
A T & T	2011 010-440-015	SERVICE CONTRACTS	250086 APRIL 2011	05/06/2011	100613	1.20
A T & T	2011 010-439-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	12.61
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	05/06/2011	100614	65.21
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/20943	05/06/2011	100615	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	05/06/2011	100615	150.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	05/06/2011	100615	37.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	05/06/2011	100615	37.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	05/06/2011	100615	411.80
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	05/06/2011	100615	281.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	05/06/2011	100615	93.75
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	CLEVELAND, JOHN ADAM	05/06/2011	100615	400.00
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100617	150.00
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	05/06/2011	100619	1,426.12
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	05/06/2011	100619	53.02
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	05/06/2011	100619	148.94
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	05/06/2011	100619	525.35
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	05/06/2011	100619	308.97
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/JAIL	05/06/2011	100620	95.36
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100621	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100623	150.00
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	05/06/2011	100625	22.76
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	05/06/2011	100625	922.36
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR	05/06/2011	100625	1,868.55
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG	05/06/2011	100625	157.81
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	05/06/2011	100625	319.15
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	05/06/2011	100625	18.86
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100626	150.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	05/06/2011	100627	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	05/06/2011	100627	1,800.00
MCDONOUGH, TIMOTHY R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	05/06/2011	100628	757.50

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100631	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	05/06/2011	100632	300.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100633	150.00
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100635	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100636	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100637	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011	100638	150.00
WRIGHT, RUSSELL J	2011 010-408-055	COURT APPOINTED ATTORNEYS	WAUER, RYAN T.	05/06/2011	100639	400.00

TOTAL CHECKS WRITTEN						391,294.28
TOTAL VOID CHECKS						200.00

TOTAL CHECK AMOUNT						391,094.28

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	APRIL 2011	04/21/2011	100510	40.93
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	236.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	236.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	427.70
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	569.36
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011	100526	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	1,011.97
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	04/29/2011	100528	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	147.65
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	133.15
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011	100533	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	7,247.41
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	645.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	862.51
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	715.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	862.51
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	163.07
SHAW, SUE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	BUY BOARD SEMINAR	04/28/2011	100547	33.25
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	3,606.15
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	206.11
TEXAS COUNTY & DISTRICT RE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	TCDRS ANN. CONF./PCT. 1	05/06/2011	100598	225.00
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	05/06/2011	100603	89.19
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT1	05/06/2011	100607	75.98
A T & T	2011 021-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	50.93
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	4.32
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT1	05/06/2011	100625	119.44
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	05/06/2011	100630	18.09
TOTAL CHECKS WRITTEN						18,392.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,392.30

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	APRIL 2011	04/21/2011	100510	182.85-
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	386.54
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	508.60
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011	100526	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	874.35
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	133.44
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	118.94
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011	100533	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	6,761.19
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	04/29/2011	100540	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	622.74
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	832.69
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	645.27
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	769.21
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011	100545	163.07
SHAW, SUE	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	BUY BOARD SEMINAR	04/28/2011	100547	33.25
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	3,606.15
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	162.27
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT2	05/06/2011	100608	122.92
A T & T	2011 022-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	50.93
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	4.32
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	05/06/2011	100616	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	05/06/2011	100618	62.68
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	936-969-2645/PCT. 2	05/06/2011	100624	30.64
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT. 2	05/06/2011	100629	156.63
TOTAL CHECKS WRITTEN						16,499.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,499.44

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOGGETT MACHINERY SERVICES	2011 023-453-045	PURCHASE OF EQUIPMENT	2010 JOHN DEERE LOADER	PCT04/21/2011	100505	115,000.00
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	531.29
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	722.57
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011	100526	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	1,076.41
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	183.42
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	168.99
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011	100533	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	9,934.04
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011	100539	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	771.56
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	1,031.70
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	867.92
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	1,066.95
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.60
NORTH & EAST TX CTY JUDGES	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	REGIS. FEE/ANNUAL CONFERPCT	04/29/2011	100569	175.00
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	4,404.94
TEXAS DEPARTMENT OF TRANSP	2011 023-451-032	ROAD MATERIAL	RR BALLAST/PCT. 3	04/29/2011	100579	12,013.20
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	246.12
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-0003/PCT3	05/06/2011	100606	432.47
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	05/06/2011	100611	50.59
A T & T	2011 023-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	50.93
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	4.30
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT3	05/06/2011	100625	167.53
TOTAL CHECKS WRITTEN						149,281.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						149,281.55

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOGGETT MACHINERY SERVICES	2011 024-453-045	PURCHASE OF EQUIPMENT	2011 JOHN DEERE GRADER/PPCT04	04/21/2011	100506	199,000.00
CARD SERVICE CENTER/VISA	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	APRIL 2011	04/21/2011	100510	182.85
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	470.47
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	632.52
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011	100526	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	1,227.85
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	04/29/2011	100530	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	162.42
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	147.92
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011	100533	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	8,332.28
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	695.64
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	930.14
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	784.18
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	954.92
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	93.60
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	3,854.32
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	221.28
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	HOTEL/2011TX EMC	05/06/2011	100599	327.00
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/2011TX EMC	05/06/2011	100599	200.00
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	05/06/2011	100602	62.06
A T & T	2011 024-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	50.92
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	4.31
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	0.09
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT4	05/06/2011	100625	88.62
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT. 4 BARN	05/06/2011	100634	31.50
TOTAL CHECKS WRITTEN						218,540.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						218,540.69

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	05/06/2011	100619	64.15
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	05/06/2011	100629	33.26
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	05/06/2011	100629	227.76

					TOTAL CHECKS WRITTEN	325.17
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	325.17

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	05/06/2011	100619	35.51
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	05/06/2011	100629	120.35
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	05/06/2011	100629	62.38
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	05/06/2011	100629	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	05/06/2011	100629	28.01
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	05/06/2011	100629	29.26

TOTAL CHECKS WRITTEN						289.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						289.01

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS FOREST COUNTRY PARTN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	TX. FOREST CTRY LUNCH	04/21/2011	100517	200.00	
TYLER COUNTY CHAMBER OF CO	2011 028-451-038	CHAMBER OF COMMERCE	CONTRIB. FY 2011/COAUD	04/29/2011	100581	5,000.00	

						TOTAL CHECKS WRITTEN	5,200.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,200.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	16.88
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	04/29/2011	100526	24.92
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	10.40
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	5.83
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	04/29/2011	100533	5.83
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	293.89
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MAY 2011	04/29/2011	100575	550.62
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MAY 2011	04/29/2011	100580	21.12

TOTAL CHECKS WRITTEN						1,079.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,079.49

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	111.61
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	164.75
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	222.48
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	38.52
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	38.52
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	2,098.59
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	171.93
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	229.90
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	186.00
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	248.71
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100575	550.62
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	MAY 2011	04/29/2011	100580	19.03
A T & T	2011 037-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	34.69
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	250086 APRIL 2011	05/06/2011	100613	0.71
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	05/06/2011	100622	36.02
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL CTR	05/06/2011	100625	79.93

TOTAL CHECKS WRITTEN						4,232.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,232.01

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	04/19/2011	001007V	7,764.00

						TOTAL CHECKS WRITTEN 7,764.00
						TOTAL VOID CHECKS 7,764.00

						TOTAL CHECK AMOUNT 0.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF APRIL	05/06/2011	100595	300.00
A T & T	2011 044-451-035	UTILITIES	40928336524545/LINES	05/06/2011	100612	34.69

					TOTAL CHECKS WRITTEN	334.69
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	334.69

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	452.89
FICA	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	28.42
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	04/29/2011	100526	22.57
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	617.55
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	1,153.92
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	156.36
MEDICARE - ELECTRONIC TRAN	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	6.65
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	04/29/2011	100533	5.27
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	144.44
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	8,192.84
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	04/29/2011	100542	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	04/29/2011	100542	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	961.04
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	776.91
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	04/29/2011	100542	42.90
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	04/29/2011	100542	34.89
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	04/29/2011	100542	961.04
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/29/2011	100544	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/29/2011	100544	315.68
TDCJ-CASHIER'S OFFICE	2011 053-451-016	PROFESSIONAL FEES	REGIS. FEE/STATIC 99 TRN	04/29/2011	100576	20.00
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	250086 APRIL 2011	05/06/2011	100613	17.78
TOTAL CHECKS WRITTEN						15,181.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,181.53

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	04/21/2011	100504	152.70
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	04/29/2011	100524	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011	100525	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	260.15
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	04/29/2011	100526	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	04/29/2011	100526	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	04/29/2011	100526	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	FICA TAXES	04/29/2011	100526	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	04/29/2011	100526	59.79
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	768.69
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	89.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	04/29/2011	100533	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	04/29/2011	100533	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	04/29/2011	100533	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	MEDICARE TAXES	04/29/2011	100533	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	04/29/2011	100533	13.98
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011	100534	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	4,275.40
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/29/2011	100542	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	04/29/2011	100542	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	04/29/2011	100542	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	04/29/2011	100542	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	04/29/2011	100542	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/29/2011	100542	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	04/29/2011	100542	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	04/29/2011	100542	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	04/29/2011	100542	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	04/29/2011	100542	93.56
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/SETX CHF. MTG.	04/29/2011	100551	37.00
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/SETX CHF. MTG.	04/29/2011	100551	72.00
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/SETX CHF. MTG.	04/29/2011	100551	69.80
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/SETX CHF. MTG.	04/29/2011	100551	76.81
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PARKING/SETX CHF. MTG.	04/29/2011	100551	8.00
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	MAY 2011	04/29/2011	100575	550.62
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MAY 2011	04/29/2011	100575	1,101.23
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MAY 2011	04/29/2011	100580	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	MAY 2011	04/29/2011	100580	33.60
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	250086 APRIL 2011	05/06/2011	100613	20.80
TOTAL CHECKS WRITTEN						10,888.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,888.15

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	1ST. QTR./JP 1	04/29/2011	100570	72.00

TOTAL CHECKS WRITTEN						72.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						72.00

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	05/06/2011	100605	60.19

TOTAL CHECKS WRITTEN						60.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.19

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2011 076-451-012	TRAINING & TRAVEL REIMB.	APRIL 2011	04/21/2011	100510	150.00
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	74.13
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	109.43
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011	100527	206.18
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	25.59
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	25.59
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	1,397.15
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	20.30
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	27.14
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	61.95
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	82.83
EMERGENCY POWER SERVICE-SL	2011 076-453-045	STANDBY MAINTENANCE	516.00 LABOR/EOC	04/29/2011	100559	516.00
FREEMAN, DALE	2011 076-451-012	TRAINING & TRAVEL REIMB.	HOTEL/STATEWIDE EMC	05/06/2011	100589	567.04
A T & T	2011 076-451-009	TELEPHONE	40928336524545/LINES	05/06/2011	100612	309.82
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	250086 APRIL 2011	05/06/2011	100613	3.90
TOTAL CHECKS WRITTEN						3,577.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,577.05

CVA COORDINATING TEAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2011 087-496-010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FUND	04/19/2011	001003	7,764.00

						TOTAL CHECKS WRITTEN 7,764.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 7,764.00

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011	100526	13.44
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011	100526	19.84
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011	100533	4.64
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011	100533	4.64
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011	100535	279.52
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	22.40
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	29.95
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011	100542	22.40
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	04/29/2011	100542	29.95
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	05/06/2011	100619	76.01
TOTAL CHECKS WRITTEN						502.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						502.79

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	SB-325 CHAPTER 22	05/06/2011	100597	115.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHAPTER 22	05/06/2011	100597	65.00
TOTAL CHECKS WRITTEN						180.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						180.00

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	REIMB. SANDW. TRAY/JUPRO	05/06/2011	100587	64.00
					TOTAL CHECKS WRITTEN	64.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	64.00

DETCOG COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTOROLA SOLUTIONS, INC.	2011 109-451-033	COMMUNICATIONS EQUIPMENT	10365986490001/CONST.3	04/29/2011	100565	3,776.90

						TOTAL CHECKS WRITTEN 3,776.90
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,776.90

DATE 04/18/2011 TO 05/09/2011

CHECKS CLAIMS LIST

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TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			855,299.24
			TOTAL CHECKS VOIDED			7,964.00
			GRAND TOTAL AMOUNT			847,335.24

CHECK REGISTER

DATE 05/06/2011

CHECK REGISTER
ALL CHECKSFROM: 04/18/2011 TO: 05/09/2011
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY GENERAL FUND	2011 087-496-010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FUND	04/19/2011		7,764.00	

						7,764.00	1003
UPS	2011 010-401-008	POSTAGE FOR POSTAGE METER	LATE CHRG./COAUD	04/18/2011		1.40	

						1.40	100502
HALLO, ANDREW	2011 010-392-055	SHERIFF SALES	REFUND/TAX SALE PROPERTY	04/19/2011		9,373.20	

						9,373.20	100503
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	04/21/2011		152.70	

						152.70	100504
DOGGETT MACHINERY SERVICES	2011 023-453-045	PURCHASE OF EQUIPMENT	2010 JOHN DEERE LOADER	04/21/2011		115,000.00	

						115,000.00	100505
DOGGETT MACHINERY SERVICES	2011 024-453-045	PURCHASE OF EQUIPMENT	2011 JOHN DEERE GRADER/P	04/21/2011		199,000.00	

						199,000.00	100506
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	APRIL JURY/DSCLK	04/21/2011		1,440.00	

						1,440.00	100507
AUSTIN MARRIOTT NORTH	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/UT LAW SCH. COCLK	04/21/2011		457.65	

						457.65	100508
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/REG. JUD. CONFER	04/21/2011		50.50	

						50.50	100509
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	APRIL 2011	04/21/2011		119.60	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	APRIL 2011	04/21/2011		182.85-	
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	APRIL 2011	04/21/2011		182.85-	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	APRIL 2011	04/21/2011		40.93	
	2011 010-426-029	GAS, OIL, GREASE	APRIL 2011	04/21/2011		321.79	
	2011 010-426-009	TELEPHONE	APRIL 2011	04/21/2011		12.95	
	2011 010-426-024	TRAVEL & EDUCATION	APRIL 2011	04/21/2011		694.92	
	2011 010-426-045	TRANSPORTS COSTS	APRIL 2011	04/21/2011		91.00	
	2011 076-451-012	TRAINING & TRAVEL REIMB.	APRIL 2011	04/21/2011		150.00	
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	APRIL 2011	04/21/2011		198.68	
	2011 010-426-007	OFFICE SUPPLIES	APRIL 2011	04/21/2011		489.95	
	2011 010-426-041	UNIFORMS	APRIL 2011	04/21/2011		9.42	

						1,763.54	100510
COKER, RICKY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. T	04/21/2011		135.00	

						135.00	100511

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	1040/AUD & COCLK	04/21/2011		180.00	
	2011 010-440-007	SUPPLIES	1040/SPEAKERS, TREAS.	04/21/2011		20.00	
	2011 010-440-020	SUPPORT SERVICES	1039/AUD, EXT AND TREAS	04/21/2011		60.00	

						260.00	100512
DEEP EAST TEXAS COUNTY COM	2011 010-421-020	ASSOCIATION DUES	ANNUAL MEMB. DUES/COJUD	04/21/2011		125.00	

						125.00	100513
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CO.&DS.CLK. SEMI	04/21/2011		39.50	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/UT LAW SCH. COC	04/21/2011		121.00	

						160.50	100514
HICKS, DIANNE	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/21/2011		135.00	
	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/JAIL ASSOC. CON	04/21/2011		244.00	

						379.00	100515
PUBLIC AGENCY TRAINING COU	2011 010-426-024	TRAVEL & EDUCATION	OFFICER PERF. TRNG./TCSO	04/21/2011		295.00	
	2011 010-427-024	TRAVEL & EDUCATION	OFFICER PERF. TRNG./TCSO	04/21/2011		295.00	

						590.00	100516
TEXAS FOREST COUNTRY PARTN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	TX. FOREST CTRY LUNCH	04/21/2011		200.00	

						200.00	100517
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	TONER /COCLK	04/21/2011		323.60	

						323.60	100518
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB/JP1	04/21/2011		76.50	

						76.50	100519
WILLIAMS, MICHAEL B.	2011 010-426-024	TRAVEL & EDUCATION	REIMB/TCSO	04/21/2011		44.50	

						44.50	100520
WILSON, MIKE	2011 010-426-030	TIRES, TUBES	REIMB/TCSO	04/21/2011		10.00	

						10.00	100521
JASPER FORD, LINCOLN, MERCUR	2011 010-405-013	VEHICLES	CNTY. PORTION FOR VET VA	04/21/2011		10,000.00	

						10,000.00	100522
METRO CONTAINER LLC - HOUS	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2-40FT. CONTAINERS/PCT.4	04/27/2011		8,350.00	

						8,350.00	100523

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		422.02	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		29.15	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		73.11	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		148.33	
	2011 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		400.68	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		29.14	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		73.10	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	04/29/2011		148.33	

						1,442.20	100524
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		250.00	
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2011		250.00	

						3,245.40	100525
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		4,564.83	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		454.74	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		51.09	
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		270.22	
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		74.74	
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		70.13	
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		250.26	
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		81.38	
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		79.83	
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		79.83	
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		427.83	
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		391.43	
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		276.81	
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		220.20	
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		163.94	
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		94.71	
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		94.71	
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		2,319.63	
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		654.03	
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		96.88	
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		95.33	
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		63.05	
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		154.38	
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		273.36	
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		427.70	
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		569.36	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011		62.00	

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	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		386.54	
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		508.60	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011		62.00	
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		531.29	
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		722.57	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011		61.72	
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		470.47	
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		632.52	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	04/29/2011		62.00	
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		16.88	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	04/29/2011		24.92	
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		111.61	
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		164.75	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		452.89	
	2011 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	04/29/2011		28.42	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	04/29/2011		22.57	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		617.55	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		260.15	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	04/29/2011		82.60	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	04/29/2011		52.79	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	04/29/2011		67.30	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	04/29/2011		107.04	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	04/29/2011		14.53	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	04/29/2011		59.79	
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		74.13	
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		109.43	
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2011		13.44	
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	04/29/2011		19.84	

						18,100.74	100526
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		9,610.48	
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		1,011.97	
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		874.35	
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		1,076.41	
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		1,227.85	
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		10.40	
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		222.48	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		1,153.92	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		768.69	
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2011		206.18	

						16,162.73	100527
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	04/29/2011		200.00	

						200.00	100528
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	04/29/2011		135.00	

						135.00	100529
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	04/29/2011		75.00	

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						75.00	100530
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	04/29/2011		143.00	
						143.00	100531
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	04/29/2011		200.00	
						200.00	100532
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		1,575.87	
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		106.35	
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		11.94	
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		63.20	
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		17.48	
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		16.40	
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		58.52	
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		19.03	
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		18.66	
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		18.66	
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		100.07	
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		91.55	
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		64.73	
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		51.50	
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		38.35	
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		22.15	
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		22.15	
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		542.46	
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		152.94	
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		22.66	
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		22.28	
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		14.75	
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		36.10	
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		63.93	
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		147.65	
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		133.15	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011		14.50	
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		133.44	
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		118.94	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011		14.50	
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		183.42	
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		168.99	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011		14.43	
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		162.42	
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		147.92	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	04/29/2011		14.50	
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		5.83	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	04/29/2011		5.83	
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		38.52	
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		38.52	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		156.36	
	2011 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		6.65	

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	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	04/29/2011		5.27	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		144.44	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		89.82	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	04/29/2011		19.32	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		12.35	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	04/29/2011		15.74	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	04/29/2011		25.03	
	2011 054-454-002	SOCIAL SECURITY GRANT "Z"	MEDICARE TAXES	04/29/2011		3.40	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	04/29/2011		13.98	
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		25.59	
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		25.59	
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2011		4.64	
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/29/2011		4.64	
						5,047.11	100533
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		25.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		75.00	
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		35.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/29/2011		75.00	
						310.00	100534
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		80,360.02	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		7,247.41	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		6,761.19	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		9,934.04	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		8,332.28	
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		293.89	
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		2,098.59	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		8,192.84	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		4,275.40	
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		1,397.15	
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2011		279.52	
						129,172.33	100535
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	04/29/2011		200.00	
						200.00	100536
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	04/29/2011		299.65	
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	04/29/2011		299.64	
						599.29	100537
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	04/29/2011		167.50	
						167.50	100538
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		38.28	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		6.99	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		32.84	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		38.27	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		6.98	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	04/29/2011		32.82	

						156.18	100539
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	04/29/2011		225.00	

						225.00	100540
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	04/29/2011		312.58	

						312.58	100541
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		6,835.79	
	2011 010-402-003	RETIREMENT	RETIREMENT	04/29/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	04/29/2011		85.27	
	2011 010-407-003	RETIREMENT	RETIREMENT	04/29/2011		338.42	
	2011 010-409-003	RETIREMENT	RETIREMENT	04/29/2011		91.21	
	2011 010-410-003	RETIREMENT	RETIREMENT	04/29/2011		55.04	
	2011 010-411-003	RETIREMENT	RETIREMENT	04/29/2011		336.54	
	2011 010-412-003	RETIREMENT	RETIREMENT	04/29/2011		76.05	
	2011 010-413-003	RETIREMENT	RETIREMENT	04/29/2011		73.71	
	2011 010-414-003	RETIREMENT	RETIREMENT	04/29/2011		73.71	
	2011 010-415-003	RETIREMENT	RETIREMENT	04/29/2011		29.76	
	2011 010-419-003	RETIREMENT	RETIREMENT	04/29/2011		701.04	
	2011 010-420-003	RETIREMENT	RETIREMENT	04/29/2011		582.82	
	2011 010-421-003	RETIREMENT	RETIREMENT	04/29/2011		275.94	
	2011 010-422-003	RETIREMENT	RETIREMENT	04/29/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	04/29/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	04/29/2011		72.77	
	2011 010-425-003	RETIREMENT	RETIREMENT	04/29/2011		72.77	
	2011 010-426-003	RETIREMENT	RETIREMENT	04/29/2011		3,333.92	
	2011 010-427-003	RETIREMENT	RETIREMENT	04/29/2011		949.33	
	2011 010-428-003	RETIREMENT	RETIREMENT	04/29/2011		77.45	
	2011 010-429-003	RETIREMENT	RETIREMENT	04/29/2011		73.71	
	2011 010-430-003	RETIREMENT	RETIREMENT	04/29/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	04/29/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	04/29/2011		380.80	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		645.05	
	2011 021-448-003	RETIREMENT	RETIREMENT	04/29/2011		862.51	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		622.74	
	2011 022-448-003	RETIREMENT	RETIREMENT	04/29/2011		832.69	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		771.56	
	2011 023-448-003	RETIREMENT	RETIREMENT	04/29/2011		1,031.70	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		695.64	
	2011 024-448-003	RETIREMENT	RETIREMENT	04/29/2011		930.14	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		171.93	
	2011 037-448-003	RETIREMENT	RETIREMENT	04/29/2011		229.90	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	04/29/2011		42.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	04/29/2011		34.89	
	2011 053-451-003	RETIREMENT	RETIREMENT	04/29/2011		961.04	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		364.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/29/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	04/29/2011		81.10	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	04/29/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	04/29/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	04/29/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		20.30	
	2011 076-448-003	RETIREMENT	RETIREMENT	04/29/2011		27.14	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		22.40	
	2011 089-448-003	RETIREMENT	RETIREMENT	04/29/2011		29.95	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		7,258.72	
	2011 010-402-003	RETIREMENT	RETIREMENT	04/29/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	04/29/2011		77.13	
	2011 010-407-003	RETIREMENT	RETIREMENT	04/29/2011		407.95	
	2011 010-409-003	RETIREMENT	RETIREMENT	04/29/2011		112.83	
	2011 010-410-003	RETIREMENT	RETIREMENT	04/29/2011		105.86	
	2011 010-411-003	RETIREMENT	RETIREMENT	04/29/2011		383.34	
	2011 010-412-003	RETIREMENT	RETIREMENT	04/29/2011		122.85	
	2011 010-413-003	RETIREMENT	RETIREMENT	04/29/2011		120.51	
	2011 010-414-003	RETIREMENT	RETIREMENT	04/29/2011		120.51	
	2011 010-419-003	RETIREMENT	RETIREMENT	04/29/2011		650.62	
	2011 010-420-003	RETIREMENT	RETIREMENT	04/29/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	04/29/2011		371.10	
	2011 010-422-003	RETIREMENT	RETIREMENT	04/29/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	04/29/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	04/29/2011		142.97	
	2011 010-425-003	RETIREMENT	RETIREMENT	04/29/2011		142.97	
	2011 010-426-003	RETIREMENT	RETIREMENT	04/29/2011		3,263.94	
	2011 010-427-003	RETIREMENT	RETIREMENT	04/29/2011		955.20	
	2011 010-428-003	RETIREMENT	RETIREMENT	04/29/2011		147.65	
	2011 010-429-003	RETIREMENT	RETIREMENT	04/29/2011		143.91	
	2011 010-430-003	RETIREMENT	RETIREMENT	04/29/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	04/29/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	04/29/2011		379.44	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		715.05	
	2011 021-448-003	RETIREMENT	RETIREMENT	04/29/2011		862.51	
	2011 021-451-003	RETIREMENT	RETIREMENT	04/29/2011		93.60	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		645.27	
	2011 022-448-003	RETIREMENT	RETIREMENT	04/29/2011		769.21	
	2011 022-451-003	RETIREMENT	RETIREMENT	04/29/2011		93.60	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		867.92	
	2011 023-448-003	RETIREMENT	RETIREMENT	04/29/2011		1,066.95	
	2011 023-451-003	RETIREMENT	RETIREMENT	04/29/2011		93.60	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		784.18	
	2011 024-448-003	RETIREMENT	RETIREMENT	04/29/2011		954.92	
	2011 024-451-003	RETIREMENT	RETIREMENT	04/29/2011		93.60	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		186.00	
	2011 037-448-003	RETIREMENT	RETIREMENT	04/29/2011		248.71	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		776.91	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	04/29/2011		42.90	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	04/29/2011		34.89	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 053-451-003	RETIREMENT	RETIREMENT	04/29/2011		961.04	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		441.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/29/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	04/29/2011		81.10	
	2011 054-448-003	RETIREMENT	RETIREMENT	04/29/2011		102.96	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	04/29/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	04/29/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	04/29/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		61.95	
	2011 076-448-003	RETIREMENT	RETIREMENT	04/29/2011		82.83	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2011		22.40	
	2011 089-448-003	RETIREMENT	RETIREMENT	04/29/2011		29.95	

						53,022.30	100542
TG	2011 010-202-100	SALARIES PAYABLE	TG	04/29/2011		111.59	

						111.59	100543
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/29/2011		315.68	
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/29/2011		315.68	

						631.36	100544
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		163.07	
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	04/29/2011		163.07	

						5,672.40	100545
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	04/29/2011		175.00	

						175.00	100546
SHAW, SUE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	BUY BOARD SEMINAR	04/28/2011		33.25	
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	BUY BOARD SEMINAR	04/28/2011		33.25	

						66.50	100547
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	04/29/2011		32.10	

						32.10	100548
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	04/29/2011		171.04	

						171.04	100549
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	04/29/2011		72.04	

						72.04	100550

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	MILEAGE/SETX CHF. MTG.	04/29/2011		37.00	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/SETX CHF. MTG.	04/29/2011		72.00	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/SETX CHF. MTG.	04/29/2011		69.80	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/SETX CHF. MTG.	04/29/2011		76.81	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	PARKING/SETX CHF. MTG.	04/29/2011		8.00	

						263.61	100551
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011		33.00	
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011		70.00	
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011		53.00	
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011		57.00	
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	04/29/2011		32.00	

						245.00	100552
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		350.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011		350.00	

						700.00	100553
CALDWELL COUNTRY CHEVROLET	2011 010-453-046	SHERIFF'S CARS	2011 CHEV. TAHOE/TCSO	04/29/2011		41,899.00	

						41,899.00	100554
CHARLIE-MIKE ENTERPRISES,	2011 010-426-024	TRAVEL & EDUCATION	SWAT TRNG./ZELLER, STEVE	04/29/2011		225.00	

						225.00	100555
COKER, RICKY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/29/2011		50.00	

						50.00	100556
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011		19,811.25	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1987	04/29/2011		4,105.40	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011		9,273.34	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		10,394.49	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011		2,948.35	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011		5,117.35	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011		2,264.57	

						53,914.75	100557
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/AUDITOR'S CONF.	04/29/2011		175.00	

						175.00	100558
EMERGENCY POWER SERVICE-SL	2011 076-453-045	STANDBY MAINTENANCE	516.00 LABOR/EOC	04/29/2011		516.00	

						516.00	100559
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/TREAS. CONFERENCE	04/29/2011		313.77	
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TREAS. CONFER	04/29/2011		200.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TREAS. CONFER	04/29/2011		265.00	

						778.77	100560
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011		21.19	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011		43.91	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011		37.34	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011		92.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		99.39	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011		199.11	

						492.94	100561
HICKS, DIANNE	2011 010-427-024	TRAVEL & EDUCATION	PER DIEM/OFFICER PERF. S	04/29/2011		50.00	

						50.00	100562
JAIL COMMISSARY	2011 010-427-043	PRISONER MEDICAL	REIMB. INMATE MEALS/TCSO	04/29/2011		401.40	

						401.40	100563
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011		434.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011		93.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011		305.44	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		1,180.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011		285.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011		197.58	

						2,495.02	100564
MOTOROLA SOLUTIONS, INC.	2011 109-451-033	COMMUNICATIONS EQUIPMENT	10365986490001/CONST.3	04/29/2011		3,776.90	

						3,776.90	100565
MT. LEBANON BAPTIST ENCAMP	2011 010-426-024	TRAVEL & EDUCATION	SWAT TRNG./ZELLER, STEVE	04/29/2011		60.00	

						60.00	100566
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1789	04/29/2011		509.50	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2387	04/29/2011		321.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011		659.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		504.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011		551.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2597	04/29/2011		551.00	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-1987	04/29/2011		1,092.00	

						4,187.50	100567
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2549	04/29/2011		2,849.80	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2429	04/29/2011		5,971.68	
	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2604	04/29/2011		8,502.74	

						17,324.22	100568

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTH & EAST TX CTY JUDGES	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	REGIS. FEE/ANNUAL CONFER	04/29/2011		175.00	

						175.00	100569
OMNIBASE SERVICES OF TEXAS	2011 067-492-083	PAYMENTS TO STATE	1ST. QTR./JP 1	04/29/2011		72.00	

						72.00	100570
PELLEY ELECTRONICS	2011 010-442-010	REPAIRS TO COURTHOUSE	157.50 LABOR/COJUD	04/29/2011		157.50	

						157.50	100571
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/AUDITOR'S CONF.	04/29/2011		175.00	

						175.00	100572
SMITH, JOE R DIST. ATTY	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DETCOG MTG. VAWA	04/29/2011		51.50	

						51.50	100573
STATE BAR OF TEXAS - CLE	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	LEGAL EDU. SEMIN/CDA	04/29/2011		645.00	

						645.00	100574
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	MAY 2011	04/29/2011		2,699.07	
	2011 010-402-004	HOSPITALIZATION	MAY 2011	04/29/2011		3,303.70	
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MAY 2011	04/29/2011		550.62	
	2011 010-407-004	HOSPITALIZATION	MAY 2011	04/29/2011		1,101.23	
	2011 010-411-004	HOSPITALIZATION	MAY 2011	04/29/2011		1,651.85	
	2011 010-412-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-413-004	HOSPITALIZATION	MAY 2011	04/29/2011		853.07	
	2011 010-414-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-419-004	HOSPITALIZATION	MAY 2011	04/29/2011		2,982.13	
	2011 010-420-004	HOSPITALIZATION	MAY 2011	04/29/2011		3,908.61	
	2011 010-421-004	HOSPITALIZATION	MAY 2011	04/29/2011		1,101.23	
	2011 010-422-004	HOSPITALIZATION	MAY 2011	04/29/2011		1,651.85	
	2011 010-423-004	HOSPITALIZATION	MAY 2011	04/29/2011		1,101.23	
	2011 010-424-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-425-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-428-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-429-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-427-004	HOSPITALIZATION	MAY 2011	04/29/2011		6,104.12	
	2011 010-430-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 010-442-004	HOSPITALIZATION	MAY 2011	04/29/2011		2,377.22	
	2011 010-439-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 021-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		3,606.15	
	2011 022-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		3,606.15	
	2011 023-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		4,404.94	
	2011 024-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		3,854.32	
	2011 037-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		550.62	
	2011 054-437-004	HOSPITALIZATION-CCP	MAY 2011	04/29/2011		550.62	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MAY 2011	04/29/2011		1,101.23	
	2011 010-426-004	HOSPITALIZATION	MAY 2011	04/29/2011		13,758.73	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						65,223.65	100575
TDCJ-CASHIER'S OFFICE	2011 053-451-016	PROFESSIONAL FEES	REGIS. FEE/STATIC 99 TRN	04/29/2011		20.00	
						20.00	100576
TEXAS ASSOCIATION OF COUNT	2011 010-401-099	CONTINGENCY FOR MISCELLANE	DEFICIT FOR UNEMPLOYMENT	04/29/2011		15,945.40	
						15,945.40	100577
TEXAS COLLEGE OF PROBATE J	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS/HART, ROXANNE PROB	04/29/2011		325.00	
						325.00	100578
TEXAS DEPARTMENT OF TRANSP	2011 023-451-032	ROAD MATERIAL	RR BALLAST/PCT.3	04/29/2011		12,013.20	
						12,013.20	100579
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	MAY 2011	04/29/2011		21.12	
	2011 010-402-004	HOSPITALIZATION	MAY 2011	04/29/2011		106.08	
	2011 010-407-004	HOSPITALIZATION	MAY 2011	04/29/2011		85.80	
	2011 010-411-004	HOSPITALIZATION	MAY 2011	04/29/2011		82.56	
	2011 010-412-004	HOSPITALIZATION	MAY 2011	04/29/2011		18.72	
	2011 010-413-004	HOSPITALIZATION	MAY 2011	04/29/2011		22.44	
	2011 010-414-004	HOSPITALIZATION	MAY 2011	04/29/2011		22.44	
	2011 010-419-004	HOSPITALIZATION	MAY 2011	04/29/2011		144.38	
	2011 010-420-004	HOSPITALIZATION	MAY 2011	04/29/2011		147.36	
	2011 010-421-004	HOSPITALIZATION	MAY 2011	04/29/2011		70.56	
	2011 010-422-004	HOSPITALIZATION	MAY 2011	04/29/2011		85.32	
	2011 010-423-004	HOSPITALIZATION	MAY 2011	04/29/2011		39.36	
	2011 010-426-004	HOSPITALIZATION	MAY 2011	04/29/2011		610.57	
	2011 010-427-004	HOSPITALIZATION	MAY 2011	04/29/2011		278.16	
	2011 010-424-004	HOSPITALIZATION	MAY 2011	04/29/2011		6.39	
	2011 010-425-004	HOSPITALIZATION	MAY 2011	04/29/2011		18.24	
	2011 010-428-004	HOSPITALIZATION	MAY 2011	04/29/2011		19.20	
	2011 010-429-004	HOSPITALIZATION	MAY 2011	04/29/2011		18.24	
	2011 010-430-004	HOSPITALIZATION	MAY 2011	04/29/2011		23.52	
	2011 010-442-004	HOSPITALIZATION	MAY 2011	04/29/2011		73.32	
	2011 010-439-004	HOSPITALIZATION	MAY 2011	04/29/2011		23.04	
	2011 021-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		206.11	
	2011 022-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		162.27	
	2011 023-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		246.12	
	2011 024-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		221.28	
	2011 037-448-004	HOSPITALIZATION	MAY 2011	04/29/2011		19.03	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	MAY 2011	04/29/2011		66.72	
	2011 054-437-004	HOSPITALIZATION-CCP	MAY 2011	04/29/2011		33.60	
						2,871.95	100580
TYLER COUNTY CHAMBER OF CO	2011 028-451-038	CHAMBER OF COMMERCE	CONTRIB. FY 2011/COAUD	04/29/2011		5,000.00	
						5,000.00	100581

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB./ONLINE TRNG. JAIL	04/29/2011		56.50	
	2011 010-411-012	TRAINING & EDUCATION	REIMB./ONLINE TRNG. CRIM	04/29/2011		93.50	

						150.00	100582
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	APRIL 2011 RENT/JUPRO	04/29/2011		100.00	

						100.00	100583
ZELLER, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/ SWAT TRAINING	04/29/2011		271.00	

						271.00	100584
PAYNE, DANTE	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	REFUND OVPLYMT. FINE & CR	05/02/2011		165.00	

						165.00	100585
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	MAY 9, 2011 JURY	05/06/2011		1,440.00	

						1,440.00	100586
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	REIMB. SANDW. TRAY/JUPRO	05/06/2011		64.00	

						64.00	100587
CTAT 2011 CONFERENCE	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS/FULLER-CTAT 2011	05/06/2011		150.00	

						150.00	100588
FREEMAN, DALE	2011 076-451-012	TRAINING & TRAVEL REIMB.	HOTEL/STATEWIDE EMC	05/06/2011		567.04	

						567.04	100589
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CO&DS CLK LEGAL	05/06/2011		228.14	

						228.14	100590
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011		27.00	
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011		27.00	
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/CPS PARENTING	05/06/2011		27.00	
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILE/AG DAY-CENTER	05/06/2011		92.00	

						173.00	100591
LIMAS, CARRIE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/RED FLAG TRNG.	05/06/2011		56.00	

						56.00	100592
LOECHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	REIMB-#3270 ONLINE	05/06/2011		44.50	
	2011 010-426-041	UNIFORMS	REIMB-RAIN GEAR/CODE BLU	05/06/2011		110.00	

						154.50	100593

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MARSHALL, CHUCK	2011 010-426-024	TRAVEL & EDUCATION	BASIC CPR INSTRUCTOR	05/06/2011		200.00	
			VOID DATE: 05/06/2011			-----	VOIDED
						200.00	100594
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF APRIL	05/06/2011		300.00	

						300.00	100595
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/ DETCOG	05/06/2011		88.50	

						88.50	100596
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHAPTER 22	05/06/2011		115.00	
	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHAPTER 22	05/06/2011		65.00	

						180.00	100597
TEXAS COUNTY & DISTRICT RE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	TCDRS ANN. CONF./PCT. 1	05/06/2011		225.00	

						225.00	100598
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	HOTEL/2011TX EMC	05/06/2011		327.00	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/2011TX EMC	05/06/2011		200.00	

						527.00	100599
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REIMB-#2107 ONLINE	05/06/2011		56.50	
	2011 010-411-012	TRAINING & EDUCATION	REIMB-#3600 ONLINE	05/06/2011		39.50	

						96.00	100600
CHRISTUS ST. ELIZABETH	2011 010-426-024	TRAVEL & EDUCATION	BASIC CPR TRAINING	05/06/2011		200.00	

						200.00	100601
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	05/06/2011		62.06	

						62.06	100602
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	05/06/2011		89.19	

						89.19	100603
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	05/06/2011		60.00	

						60.00	100604
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	05/06/2011		60.19	

						60.19	100605
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-0003/PCT3	05/06/2011		432.47	

						432.47	100606

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VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT1	05/06/2011		75.98	

						75.98	100607
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT2	05/06/2011		122.92	

						122.92	100608
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-0001/TCSO	05/06/2011		1,993.20	

						1,993.20	100609
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	05/06/2011		60.21	

						60.21	100610
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	05/06/2011		50.59	

						50.59	100611
A T & T	2011 010-401-009	PROBATION TELEPHONE	40928336524545/LINES	05/06/2011		242.11	
	2011 010-402-009	TELEPHONE	40928336524545/LINES	05/06/2011		138.76	
	2011 010-405-009	TELEPHONE	40928336524545/LINES	05/06/2011		149.06	
	2011 010-407-009	TELEPHONE	40928336524545/LINES	05/06/2011		69.38	
	2011 010-409-009	TELEPHONE	40928336524545/LINES	05/06/2011		34.69	
	2011 010-411-009	TELEPHONE	40928336524545/LINES	05/06/2011		119.02	
	2011 010-419-009	TELEPHONE	40928336524545/LINES	05/06/2011		242.83	
	2011 010-420-009	TELEPHONE	40928336524545/LINES	05/06/2011		304.08	
	2011 010-421-009	TELEPHONE	40928336524545/LINES	05/06/2011		104.07	
	2011 010-422-009	TELEPHONE	40928336524545/LINES	05/06/2011		69.38	
	2011 010-423-009	TELEPHONE	40928336524545/LINES	05/06/2011		34.69	
	2011 010-426-009	TELEPHONE	40928336524545/LINES	05/06/2011		688.65	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	40928336524545/LINES	05/06/2011		104.07	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	40928336524545/LINES	05/06/2011		69.38	
	2011 010-440-015	SERVICE CONTRACTS	40928336524545/LINES	05/06/2011		104.07	
	2011 021-451-035	UTILITIES	40928336524545/LINES	05/06/2011		50.93	
	2011 022-451-035	UTILITIES	40928336524545/LINES	05/06/2011		50.93	
	2011 023-451-035	UTILITIES	40928336524545/LINES	05/06/2011		50.93	
	2011 024-451-035	UTILITIES	40928336524545/LINES	05/06/2011		50.92	
	2011 037-451-035	UTILITIES	40928336524545/LINES	05/06/2011		34.69	
	2011 010-439-009	TELEPHONE	40928336524545/LINES	05/06/2011		129.06	
	2011 010-442-012	ELEVATOR REPAIRS	40928336524545/LINES	05/06/2011		69.38	
	2011 044-451-035	UTILITIES	40928336524545/LINES	05/06/2011		34.69	
	2011 076-451-009	TELEPHONE	40928336524545/LINES	05/06/2011		309.82	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	40928336524545/LINES	05/06/2011		34.69	

						3,290.28	100612
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	250086 APRIL 2011	05/06/2011		5.93	
	2011 010-402-009	TELEPHONE	250086 APRIL 2011	05/06/2011		9.93	
	2011 010-405-009	TELEPHONE	250086 APRIL 2011	05/06/2011		6.74	
	2011 010-407-009	TELEPHONE	250086 APRIL 2011	05/06/2011		3.49	
	2011 010-411-009	TELEPHONE	250086 APRIL 2011	05/06/2011		11.42	

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	2011 010-419-009	TELEPHONE	250086 APRIL 2011	05/06/2011		20.28	
	2011 010-420-009	TELEPHONE	250086 APRIL 2011	05/06/2011		20.59	
	2011 010-421-009	TELEPHONE	250086 APRIL 2011	05/06/2011		9.60	
	2011 010-422-009	TELEPHONE	250086 APRIL 2011	05/06/2011		22.76	
	2011 010-423-009	TELEPHONE	250086 APRIL 2011	05/06/2011		4.05	
	2011 010-426-009	TELEPHONE	250086 APRIL 2011	05/06/2011		104.26	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	250086 APRIL 2011	05/06/2011		9.43	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	250086 APRIL 2011	05/06/2011		3.06	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	250086 APRIL 2011	05/06/2011		2.02	
	2011 010-440-015	SERVICE CONTRACTS	250086 APRIL 2011	05/06/2011		1.20	
	2011 021-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		4.32	
	2011 022-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		4.32	
	2011 023-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		4.30	
	2011 024-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		4.31	
	2011 037-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		0.71	
	2011 010-439-009	TELEPHONE	250086 APRIL 2011	05/06/2011		12.61	
	2011 054-437-009	TELEPHONE-GRANT "Y"	250086 APRIL 2011	05/06/2011		20.80	
	2011 053-451-009	UTILITIES	250086 APRIL 2011	05/06/2011		17.78	
	2011 024-451-035	UTILITIES	250086 APRIL 2011	05/06/2011		0.09	
	2011 076-451-009	TELEPHONE	250086 APRIL 2011	05/06/2011		3.90	
						307.90	100613
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	05/06/2011		65.21	
						65.21	100614
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/20943	05/06/2011		56.25	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	05/06/2011		150.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	05/06/2011		37.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	05/06/2011		37.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	05/06/2011		411.80	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	05/06/2011		281.25	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	05/06/2011		93.75	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	CLEVELAND, JOHN ADAM	05/06/2011		400.00	
						1,468.05	100615
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	05/06/2011		20.00	
						20.00	100616
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						150.00	100617
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	05/06/2011		62.68	
						62.68	100618
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	05/06/2011		1,426.12	
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	05/06/2011		53.02	
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	05/06/2011		76.01	

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	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	05/06/2011		148.94	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	05/06/2011		525.35	
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	05/06/2011		308.97	
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	05/06/2011		35.51	
	2011 025-451-035	UTILITIES	00002090/AIRPORT	05/06/2011		64.15	

						2,638.07	100619
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/JAIL	05/06/2011		95.36	

						95.36	100620
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	

						150.00	100621
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	05/06/2011		36.02	

						36.02	100622
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	

						150.00	100623
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	936-969-2645/PCT. 2	05/06/2011		30.64	

						30.64	100624
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	05/06/2011		22.76	
	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	05/06/2011		922.36	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR	05/06/2011		1,868.55	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG	05/06/2011		157.81	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	05/06/2011		319.15	
	2011 024-451-035	UTILITIES	485012/PCT4	05/06/2011		88.62	
	2011 021-451-035	UTILITIES	451030/PCT1	05/06/2011		119.44	
	2011 037-451-035	UTILITIES	5082/COLL CTR	05/06/2011		79.93	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	05/06/2011		18.86	
	2011 023-451-035	UTILITIES	649486/PCT3	05/06/2011		167.53	

						3,765.01	100625
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	

						150.00	100626
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	05/06/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	05/06/2011		1,800.00	

						2,000.00	100627
MCDONOUGH, TIMOTHY R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	05/06/2011		757.50	

						757.50	100628

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SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	05/06/2011		33.26	
	2011 025-451-035	UTILITIES	3505-5/AIRPORT	05/06/2011		227.76	
	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	05/06/2011		120.35	
	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	05/06/2011		62.38	
	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	05/06/2011		13.50	
	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	05/06/2011		28.01	
	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	05/06/2011		29.26	
	2011 022-451-035	UTILITIES	183315-1/PCT. 2	05/06/2011		156.63	
							----- 671.15	100629
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	05/06/2011		18.09	
						----- 18.09	100630
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100631
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	05/06/2011		300.00	
						----- 300.00	100632
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100633
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT. 4 BARN	05/06/2011		31.50	
						----- 31.50	100634
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100635
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100636
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100637
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/06/2011		150.00	
						----- 150.00	100638
WRIGHT, RUSSELL J	2011 010-408-055	COURT APPOINTED ATTORNEYS	WAUER, RYAN T.	05/06/2011		400.00	
						----- 400.00	100639
TYLER COUNTY GENERAL FUND	2011 038-496-010	TRANSFERS TO GENERAL FUND	TRANSFER TO GENERAL FUND 04/19/2011 VOID DATE:04/19/2011			7,764.00	
						----- 7,764.00	VOIDED 1007

DATE 05/06/2011

CHECK REGISTER
ALL CHECKS

FROM: 04/18/2011 TO: 05/09/2011
BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			855,299.24	
			TOTAL VOID CHECKS			7,964.00	
				VOID DATE: 04/19/2011		-----	
			TOTAL CHECK AMOUNT			847,335.24	

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. IV

Date: 05/09/11

Honorable Commissioners' Court of Tyler County

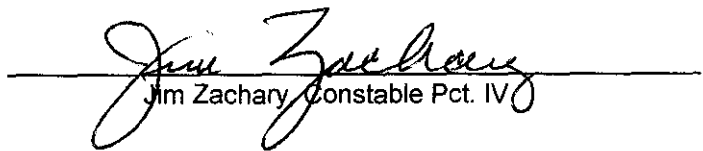
I submit to you for consideration the following:

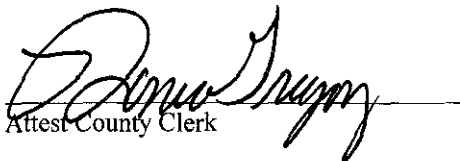
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE REVENUE (DECREASE)</u>
Bonds	010-429-014	178.00	0.00	(178.00)
Uniforms	010-429-041	400.00	578.00	178.00

0

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


Approved Commissioners Court


Jim Zachary, Constable Pct. IV


Attest County Clerk

Copied from county's current employee manual

TECHNOLOGY

TYLER COUNTY TECHNOLOGY POLICY

Definition

Computers, computer systems and electronic media equipment (including computer accounts, laptop computers, printers, networks, software, electronic mail, Internet, World Wide Web connection, and voicemail) are technology that Tyler County provides to employees who have a business need.

Purpose

1. Tyler County desires to protect its interest with regard to its electronic records. Employees are expected to exhibit the same high level of ethical and business standards when using this new technology as they do with more traditional workplace communication resources.
2. Tyler County's e-mail and Internet system is intended to be used for business purposes. All e-mail/Internet records are considered County records and should be transmitted only to individuals who have a business need to receive them. Employees should always ensure that the business information contained in e-mail/Internet messages is accurate, appropriate, and lawful.

Monitoring

Employees have no right to an expectation of privacy. Tyler County owns the computer and software making up the systems and permits employees to use them in the performance of their duties for the County. E-mail messages and Internet and computer records are to be treated like shared paper files, with the expectation that anything in them is available for review by the Elected Official/Department Head for that department only.

Personal Use

Brief and occasional personal use of the computer systems, electronic mail systems or the Internet is acceptable as long as it is not excessive or inappropriate, occurs during personal time (lunch or other breaks), and does not result in expense to the county. To be added per Lou: Live "streaming" of with audio or video is strictly prohibited.

Revelation to Law Enforcement

The County reserves the right to disclose employee's electronic records to law enforcement officials or to other third parties, through subpoena or process, without notification to or permission from the employees sending or receiving the messages. As a condition of initial and continued employment, all employees consent to Tyler County's review and disclosure of electronic records.

Illegal Material

Using Tyler County's automation systems to create, view, transmit, or receive racist, sexist, threatening, or otherwise objectionable or illegal material is strictly prohibited. "Material" is defined as any visual, textual, or auditory entity. Such material violates Tyler County anti-harassment policies and is subject to disciplinary action. Tyler

County's electronic mail system must not be used to violate the laws and regulations of the United States or any other nation or any state, city, province or other local jurisdiction in any way. If needed in a criminal investigation, Tyler County Law Enforcement will go into certain sites on the internet for investigation purposes. A log must be maintained citing case number and site visited.

The use of Tyler County resources for illegal activity can lead to disciplinary action up to and including dismissal and criminal prosecution. County equipment is not to be used to promote political candidates or issues.

Inappropriate Material

1. Activities that could damage Tyler County's reputation or potentially put the employee or Tyler County at risk for legal proceedings by any party are forbidden. "Chain letters", solicitations, and other forms of mass mailing are not permitted.
2. An employee who receives inappropriate communications on the e-mail system should notify his/her Department Head immediately.

Passwords

Employees are responsible for protecting their own passwords. Sharing user ID's, passwords, and account access codes or numbers is discouraged. Employees may be held responsible for misuse that occurs through such unauthorized use.

Outside Software

Introducing or using software designed to destroy or corrupt the County's computer systems with viruses or cause other harmful effects is prohibited. Down-loaded software may have viruses or worms and must be scanned with a virus detection program prior to execution.

Violation of Policy

An employee who violates this policy is subject to disciplinary action, up to and including termination of employment.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

PROCLAMATION

May 22-28, 2011

Hurricane Preparedness Week

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland, are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and


WHEREAS, the National Weather Service, the Texas Division of Emergency Management are designating the week of May 22 – 28 as Hurricane Preparedness Week in Texas and Tyler County; and

WHEREAS, The National Weather Service, the Texas Division of Emergency Management and the leaders of Tyler County strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm; and

NOW, THEREFORE BE IT RESOLVED, That we, the Commissioners Court of Tyler County, urges all citizens of this county and this community to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

PROCLAIMED, on this the 9th day of May, 2011.


Jacques L. Blanchette
County Judge



Texas Department of Public Safety

Information for the News Media Texas Division of Emergency Management (512) 424-2138

HURRICANE PREPAREDNESS WEEK: May 22 – 28, 2011

Emergency Preparedness Supplies

AUSTIN – The Texas Division of Emergency Management and the National Weather Service urge coastal residents to gather supplies and documents they will need BEFORE a hurricane threatens Texas. Hurricane season runs June 1st through November 30th.

Keep your emergency supplies in easy-to-carry containers. Re-check and refill your hurricane supplies after every storm. Use this checklist:

- First-aid kit, prescription medications, eyeglasses, copies of prescriptions, other special medical items, hearing aids and batteries
- Important documents and records, photo IDs, proof of residence, information to process insurance claims
- Credit cards and cash (if power is out, banks and ATMs may not be available)
- Battery-operated radio, NOAA Weather Radio and extra batteries
- Phone numbers of family, friends and other important phone numbers
- Road maps, a travel plan, hotel reservations, list of places between your town and your destination to stop if the highways are clogged
- 3-day supply of non-perishable food, one gallon of bottled water per person per day, coolers for food and ice storage, paper plates, utensils
- Manual can opener, knife, tools, booster cables, fire extinguisher, duct tape, tarp, rope, flashlight with extra batteries
- Extra keys
- Blankets, pillows, sleeping bags for each person, extra clothing, toys for children
- Supplies for babies, the elderly and family members with special health care needs
- Toilet paper, cleanup supplies, personal hygiene products
- Leash, food, cleaning supplies and veterinary records for pets

For more information on Hurricane Preparedness Week, see:

[National Hurricane Center – English](#)

[National Hurricane Center – Espanol](#)

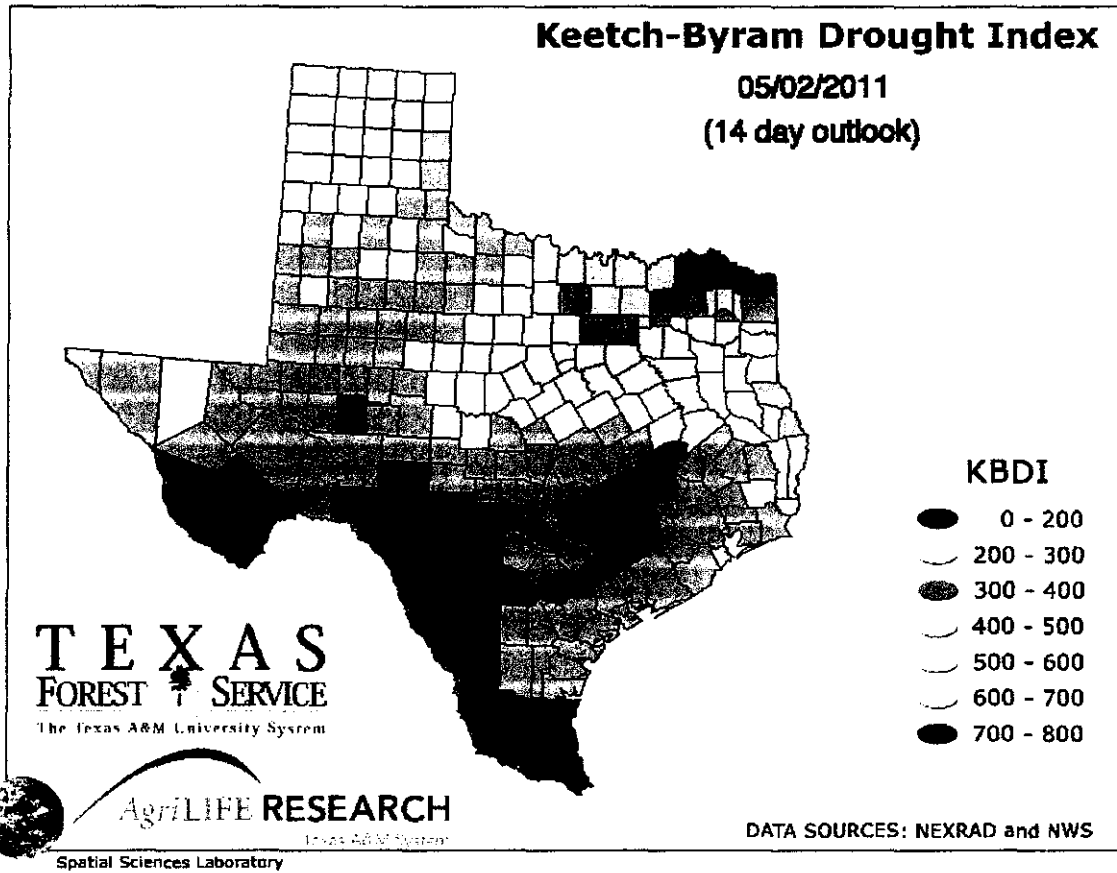
[Ready.gov – English](#)

[Listo.gov - Espanol](#)

[American Red Cross](#)

###

Read about Texas Division of Emergency Management online at www.txdps.state.tx.us/dem



14 Day Outlook Image 4 of 5
CLOSE X



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
May 9, 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 R. Hughes* *Mark Tolby*
- Pledge of Allegiance – *c/o R. Hughes*

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:** declaring May as Elder Abuse Prevention Awareness Month – *Charlotte Champagne, APS*
- B. **Tyler County Investment Policy** – *Sharon Fuller, Treasurer*
- C. **Tyler County Depository Contract** with First National Bank of Jasper – *S. Fuller*
- D. **Allowances and Accounts Payable** – *J. Skinner, Auditor*
- E. **Budget Amendment/Departmental Line item transfers** – *J. Skinner*
- F. **Amend technology section of the county's employee manual** – *J. Skinner*
- G. **Appointment to the "Elected Official" position on the Tri-County Community Action Board** – *J. Blanchette*
- H. **Proclamation: Hurricane Preparedness Week May 22-28** – *J. Blanchette*
- I. **Rescind Order Prohibiting Outdoor Burning** pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

➤ ADJOURN

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

Executed on May 4 2011 Time 3:00 PM
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: *Allen Powell* (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
May 9, 2011
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – c/o R. Hughes *Mark Tolson*
- Pledge of Allegiance – c/o R. Hughes

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.)

H/m ✓ A. TAB 1 Minutes from Previous Meeting(s) April 5, 11, 18

J/W ✓ B. TAB 2 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

J/W ✓ II. CONSIDER/APPROVE
A. TAB 3 Proclamation: declaring May as Elder Abuse Prevention Awareness Month – *Charlotte Champagne, APS*

N/m B. TAB 4 Tyler County Investment Policy – *Sharon Fuller, Treasurer* *All members reviewed*
Add Dist. Clerk

m/H C. Sharon had not received yet. She said she would insure that Joe Smith reviewed before court. Tyler County Depository Contract with First National Bank of Jasper – *S. Fuller* *after review by J. Smith*

D. Allowances and Accounts Payable – J. Skimmer, Auditor

N/W

E. TAB 5 Budget Amendment/Departmental Line item transfers – J. Skimmer

W/m

Const, Pet 4

F. TAB 6 Amend technology section of the county's employee manual – J. Skinner

Friday
J/N

G. Appointment to the "Elected Official" position on the Tri-County Community Action Board – J. Blanchette

J/N
Table

H. TAB 7 Proclamation: Hurricane Preparedness Week May 22-28 – J. Blanchette

J/m

I. TAB 8 Rescind Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – J. Blanchette

No Ad N/A

➤ ADJOURN

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

Executed on _____ 2011 Time _____

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

By: _____ (Deputy)