

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 13, 2011—10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13<sup>th</sup> day of June, 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
DEAN RIVERS	CHIEF-DEPUTY COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
DAVID HENNIGAN	SHERIFF
AUDREY PELLY	COURT COORDINATOR

Dakota Marshall and Tia Barlow (mentors) introduced the six interns for the summer youth program.

The invocation was delivered by Jackie Skinner, County Auditor and the pledge to the Texas Flag delivered by Commissioner Marshall.

Minutes were not available for approval.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **monthly reports of the probation departments, county extension, county treasurer, district clerk, county clerk and county auditor**. All voted yes and none no. SEE ATTACHED REPORTS

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to table consideration of an **Inter-local Cooperative Agreement with Newton County and Newton County Public Facility**, until Friday, June 17th. Sheriff Hennigan would like to review the agreement before action is taken. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the request to pay mileage to the **County Clerk** to attend the IACREOT Conference. All voted yes and none no.

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

**Commissioner Nash** motioned to approve the **line item transfers** for the departments of the **County Clerk/Records Management Fund** and the **Probation Department**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to renew the **property insurance coverage** with Texas Association of Counties for the period July 1, 2011 through July 1, 2012. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve payment to Texas Association of Counties of the premium for the property **insurance coverage**. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** made a motion and seconded by **Commissioner Marshall** to accept a personal donation from Sheriff Hennigan in the amount of \$300 for a fine imposed by the Texas Jail Commission during the last jail inspection. All voted yes and none no. Judge Blanchette stated the court did not expect or require the Sheriff to pay the fine.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to transfer money, as it comes in, from the **Child Safety Fund** to the **Juvenile Probation Department** to be used for child education and welfare of children programs. All voted yes and none no.

Motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to award the bid for **petroleum products** to Gardner Oil. All voted yes and none no. SEE ATTACHED BID

A motion was made by **Commissioner Marshall** to approve the sale of a 1980 John Deere motor grader (SN #570A10465T) from Road & Bridge #4 to Road & Bridge #1. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

**Judge Blanchette** made a motion and seconded by **Commissioner Walston** to appoint Merle Davis to the private sector vacancy on the **Texas Workforce Commission**. All voted yes and none no.

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


Due to the fire hazard level being extremely high, a motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to prohibit the sale and/or use of "restricted fireworks" as described in 49 Code of Federal Regulations, Section 173.100(r)(2). This would be fireworks with sticks and wings. All voted yes and none no.

A motion was made by Judge Blanchette and seconded by Commissioner Marshall that the meeting be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:40 a.m.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler 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 June 13, 2011.

Witness my hand and seal of office on this the 16<sup>th</sup> day of June, 2011.

Attest:  by Dean Rivers, Chief Deputy  
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 : 05-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	260	112	372
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	32	18	50
3. Level 3 (Medium Case Classification)	137	60	197
4. Level 4 (Minimum Case Classification)	91	34	125
5. Residential			
B. Adults on INDIRECT Status	157	82	239
1. Intrastate Transfers (out)	85	35	120
a. Transfers Out of CSCD	85	35	120
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives		1	1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6		6
d. Sentenced to State Jail			
6. Other Indirect	59	46	105
C. Pretrial Services	4	33	37
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	33	37
D. Civil Probation			26
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	8	12	20
a. Adjudicated Community Supervision	7	11	18
b. Deferred Adjudication	1	1	2
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 : 05-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	5	18	23
a. Early Termination	2		2
b. Expired Term of Community Supervision		5	5
c. Revoked to County Jail		4	4
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	3	5
1) Return of Courtesy Supervision	2	3	5
2) Other Administrative Closures			
h. Deaths	1		1
i. Pretrial Terminations		6	6
2. Reasons for Revocation		4	4
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other		3	3
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)	1		1

Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 6-1-11

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

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503


FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- MAY 2011

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	3
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 29.00
Restitution (victim) fees	\$ 90.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: May 2011

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 956.7

May 1 Marketing WAT with Woodland Rehab  
May 2 Caring is Sharing, working with food stamp eligible  
May 5 Parenting Classes for CPS, Session 5, 10 total, Jasper CPS  
May 6 Ag in the Classroom, Center, Texas 450 in attendance  
May 9 Child Safety Seat Training, Spring Texas  
May 10 District Training, Overton, Texas  
May 11 Caring is Sharing, Working with Food Stamp Eligible  
May 12 Parenting Classes for CPS, Session 6, 10 total  
May 17 Marketing WAT to Chester ISD  
May 18 Caring is Sharing, Working with Food Stamp Eligible  
May 19 Parenting Classes for CPS, Session 1, 4 total, Jasper CPS  
May 19 4H Spurgen Recognition Banquet, Spurgen  
May 23 TEAFCS Meeting, Lufkin, Texas  
May 24 Marketing WAT to Colmesneil ISD  
May 26 Parenting Classes for CPS, Session 2, 3 total, Jasper CPS  
May 30 Memorial Day, Holiday  
May 31 Marketing WAT to Warren ISD

Phone Calls: 48  
Office Visits: 10  
Site Visits: 8

Next Month:

June 1 Caring is Sharing, Working with Food Stamp Eligible  
June 2-6 Vacation  
June 8 Caring is Sharing, Working with Food Stamp Eligible  
June 9 CPS Parenting Classes, Jasper, Texas, Session 3  
June 10 CPS Parenting Classes, Jasper, Texas, Session 4  
June 15 Caring is Sharing, Working with Food Stamp Eligible  
June 17 Shannon Chambers Reception 'Going Away'  
June 22 Caring is Sharing, Working with Food Stamp Eligible  
June 23 CPS Parenting Classes, Jasper, Session 5  
June 24 Decorate and prepare for Child Care Conference, Woodville, Texas

  
Signature

June 1, 2011

Date

CEA-FCS

Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **May 2011**

Name: **Robin Leal**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/5	Parenting Classes for CPS, Jasper, Texas	55.8		
5/6	Ag in the Classroom, Center, Texas	184.5	\$50.00	\$48.00
5/9	Child Safety Seat Training, Spring, Texas	197.9		
5/10	District Training, Overton, Texas	249.0		
5/12	Parenting Classes for CPS, Jasper, Texas	55.8		
5/19	Parenting Classes for CPS, Jasper, Texas	55.8		
5/23	TEAFCS Meeting, Lufkin, Texas	102.1		
5/26	Parenting Classes for CPS, Jasper, Texas	55.8		
Grand Total of Mileage, Meals and Lodging		956.7	\$50.00	\$48.00

Other expenses in field (list):

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

*Robin Leal*  
Signature

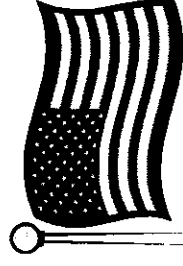
06/01/11

Date



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*TYLER COUNTY TREASURER'S REPORT*



**May 2011**

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# Treasurer's Monthly Report

DATE May 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 5,678,204.32	\$ 242,092.31	\$ 685,460.45	\$ 5,234,836.18
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 131,024.28	\$ 89,291.48	\$ 135,248.50	\$ 85,067.26
	21 R&B I	\$ 545,878.17	\$ 56,885.53	\$ 57,447.98	\$ 545,315.72
	22 R&B II	\$ 395,583.37	\$ 53,027.67	\$ 47,585.87	\$ 401,025.17
	23 R&B III	\$ 1,040,634.94	\$ 66,957.74	\$ 42,961.89	\$ 1,064,630.79
	24 R&B IV	\$ 1,010,789.84	\$ 62,465.31	\$ 69,797.55	\$ 1,003,457.60
	25 AIRPORT	\$ 47,659.79	\$ 305.58	\$ 325.17	\$ 47,640.20
	26 RODEO ARENA	\$ 34,329.53	\$ 4.08	\$ 1,502.31	\$ 32,831.30
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.10	\$ 0.39	\$ -	\$ 3,417.49
	28 ECONOMIC DEVELOPMENT	\$ 26,943.17	\$ 3.59	\$ -	\$ 26,946.76
	29 BENEVOLENCE FUND	\$ 327.23	\$ 5.03	\$ 195.00	\$ 137.26
	30 DIST. CLERK APPROPRIATION	\$ 48,169.52	\$ 5.63	\$ -	\$ 48,175.15
	31 CO. CLERK RMP	\$ 200,793.26	\$ 5,079.78	\$ 2,265.45	\$ 203,607.59
	32 CDA FORFEITURE	\$ 16,414.32	\$ 1.91	\$ 100.00	\$ 16,316.23
	33 SHERIFF FORFEITURE	\$ 30,659.51	\$ 3.61	\$ -	\$ 30,663.12
	34 DISTRICT CLERK RMP	\$ 6,820.69	\$ 282.50	\$ -	\$ 7,103.19
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,942.85	\$ 400.47	\$ 621.00	\$ 3,722.32
	37 T C COLLECTION SITE	\$ 57,006.22	\$ 82,910.73	\$ 12,271.34	\$ 127,645.61
	38 VAWSP	\$ 10.72	\$ 1.75	\$ -	\$ 12.47
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,330.14	\$ 252.60	\$ -	\$ 22,582.74
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,117.60	\$ 1.76	\$ -	\$ 15,119.36
	43 JAIL I&S	\$ 1,008,681.33	\$ 140.92	\$ 17,487.50	\$ 991,334.75
	44 COURTHOUSE SECURITY	\$ 112,737.10	\$ 1,079.16	\$ 1,009.69	\$ 112,806.57
	45 COUNTY RMP	\$ 66,040.95	\$ 383.22	\$ 225.00	\$ 66,199.17
	46 CRIME STOPPERS	\$ 470.81	\$ 0.05	\$ -	\$ 470.86
	47 COUNTY WIDE ROW	\$ 647,394.18	\$ 75.73	\$ -	\$ 647,469.91
	48 EMERGENCY DISASTER RELIEF	\$ 1,846,835.72	\$ 216.05	\$ -	\$ 1,847,051.77
	49 CDA TRUST	\$ 369.25	\$ 7,261.17	\$ -	\$ 7,630.42


Treasurer's Monthly Report Continued

May 2011	NAME	FUNDS BALANCE							
	50 CDA HOT CHECK FEES	\$	41,431.44	\$	528.78	\$	830.00	\$	41,130.22
	51 CDA STATE APPROPRIATIONS	\$	22,709.22	\$	2.65	\$	-	\$	22,711.87
	52 ALTERNATE DISPUTE RESOLUTION	\$	315.06	\$	420.03	\$	540.07	\$	195.02
	53 ADULT PROBATION	\$	172,570.19	\$	15,741.32	\$	24,557.40	\$	163,754.11
	54 JUVENILE PROBATION	\$	36,145.00	\$	11,124.03	\$	16,089.67	\$	31,179.36
	55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
	56 JUDICIAL EDUCATION	\$	(2.52)	\$	12.00	\$	-	\$	9.48
	57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
	58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE CVC	\$	1,278.15	\$	244.26	\$	-	\$	1,522.41
	60 STATE OCLF	\$	204.25	\$	0.02	\$	-	\$	204.27
	61 DPS ARREST FEES	\$	8,846.33	\$	456.05	\$	-	\$	9,302.38
	62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE GR	\$	1.60	\$	-	\$	-	\$	1.60
	64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
	65 STATE BAT	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
	67 STATE TLFTA	\$	56.47	\$	90.04	\$	-	\$	146.51
	68 TIME PAYMENT	\$	3,820.57	\$	327.51	\$	-	\$	4,148.08
	69 FUGITIVE APPR.	\$	192.53	\$	50.03	\$	-	\$	242.56
	70 CON. COURT COSTS	\$	19,935.01	\$	4,739.19	\$	-	\$	24,674.20
	71 JUV. DELIQUENT-CRIME	\$	22.51	\$	4.00	\$	-	\$	26.51
	72 TYLER CO. SEARCH & RESCUE	\$	195.68	\$	0.02	\$	-	\$	195.70
	73 JUSTICE COURT TECHNOLOGY	\$	47,711.46	\$	554.23	\$	98.18	\$	48,167.51
	74 HOMELAND SECURITY	\$	9,692.46	\$	1.13	\$	-	\$	9,693.59
	75 CMIT	\$	34.53	\$	3.50	\$	-	\$	38.03
	76 EMERGENCY OPERATIONS CENTER	\$	109,798.32	\$	59,410.20	\$	3,945.17	\$	165,263.35
	77 STATE TERTIARY CARE	\$	30,038.80	\$	268.57	\$	865.14	\$	29,442.23
	78 STATE TRAFFIC FEE	\$	2,961.04	\$	2,318.90	\$	-	\$	5,279.94
	79 STATE BAIL BOND FEE	\$	2,974.07	\$	1,530.45	\$	-	\$	4,504.52
	80 STATE EMS TRAUMA FUND	\$	1,611.35	\$	255.30	\$	-	\$	1,866.65
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	60.68	\$	34.01	\$	-	\$	94.69


Treasurer's Monthly Report Continued

May 2011	NAME	FUNDS BALANCE					
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	2,580.79	\$	1,860.64	\$	4,441.43
	86 JURY REIMBURSEMNT FEE	\$	1,584.80	\$	390.29	\$	1,975.09
	87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-
	88 TJPC - TITLE IV E FUND	\$	97,689.27	\$	11.42	\$	97,700.69
	89 TYLER COUNTY NUTRITION CENTER	\$	87,019.01	\$	10.34	\$	83,627.19
	90 STATE-DRUG COURT PROGRAMS	\$	1,039.62	\$	100.18	\$	1,139.80
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	612.58	\$	196.12	\$	808.70
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	237.30	\$	135.02	\$	192.32
	96 CHILD WELFARE BOARD FUND	\$	1,755.26	\$	163.20	\$	1,918.46
	97 CHILD SAFETY FUND	\$	73,524.05	\$	1,960.03	\$	75,375.62
	98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	(10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	311.83	\$	0.03	\$	311.86
	101 SUPP.COURT-INITIATED GUARDIAN	\$	4,066.82	\$	0.47	\$	4,067.29
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	3,488.09	\$	190.39	\$	3,678.48
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$	-	\$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-	\$	-
	TXDBG DRS 010191 Grant			\$	144,133.20	\$	144,133.20
	106 TXCDBG-IKE	\$	-	\$	-	\$	-
	108 S E C O BLOCK GRANT	\$	(6,664.00)	\$	-	\$	(9,364.00)
	<b>DETCOG COMMUNICATIONS GRANT</b>		<b>-3776.9</b>	\$	<b>-</b>	\$	<b>(3,776.90)</b>
	<b>GRAND TOTALS</b>	\$	<b>13,774,670.11</b>	\$	<b>917,518.30</b>	\$	<b>1,273,069.15</b>
						\$	<b>13,419,119.26</b>


**First National Bank Now Account  
Interest Rate 0.250 %  
(Per Depository Contract Agreement)  
\*This rate became available May 30, 2011.**

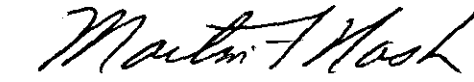
  
**Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County**

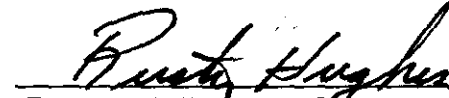
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 13 day of JUNE, A.D., 2011


  
\_\_\_\_\_  
**Donece Gregory**  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 13<sup>th</sup> day of JUN., 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



**Tyler County**  
**Budget Comparison**

**May 2011**



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2011 010-305-001	ESTIMATED PARTIAL CARR	.00	375,361.11-	.00	.00	.00	375,361.11- 100.00
2011 010-360-001	AD VAL-.4433 RATE	.00	5326,038.20-	5157,397.81-	41,813.85-	5199,211.66-	126,826.54- 2.38
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-	208,526.84-	56,271.26-	264,798.10-	235,201.90- 47.04
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,836.38-	1,971.20-	4,807.58-	4,807.58 .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-	2,699.14-	5,589.53-	9,410.47- 62.74
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-	1,071.03-	3,568.50-	4,639.53-	5,360.47- 53.60
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-	8,000.00-	2,000.00-	10,000.00-	14,000.00- 58.33
2011 010-361-015	ALCOHOL LICENSE PERMIT	.00	.00	.00	300.00-	300.00-	300.00 .00
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	9,397.13-	1,942.00-	11,339.13-	1,339.13 13.39-
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	2,039.98	37,083.29-	35,043.31-	24,956.69- 41.59
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,385.50-	333.00-	3,718.50-	8,781.50- 70.25
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	34,238.30-	30,450.80	3,787.50-	8,712.50- 69.70
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	3,723.02-	503.00-	4,226.02-	8,273.98- 66.19
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	50.00	.00	.00	50.00 .00
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	433.01-	535.00-	968.01-	1,031.99- 51.60
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	480.00-	90.00-	570.00-	2,430.00- 81.00
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	75,507.99-	18,010.80-	93,518.79-	231,481.21- 71.22
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	303,980.37-	14,541.45-	318,521.82-	18,521.82 6.17-
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	758.15-	343.37-	1,101.52-	398.48- 26.57
2011 010-363-031	TITLES	.00	16,000.00-	4,030.00-	1,230.00-	5,260.00-	10,740.00- 67.13
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	31,432.03-	5,430.36-	36,862.39-	63,137.61- 63.14
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	24,428.40-	4,738.60-	29,167.00-	20,833.00- 41.67
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	11,266.80-	3,027.60-	14,294.40-	15,705.60- 52.35
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-	4,243.00-	2,995.14-	7,238.14-	17,761.86- 71.05
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	17,550.00-	5,543.60-	23,093.60-	21,906.40- 48.68
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	430.75	245.00-	185.75	1,185.75- 118.58
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	1,279.65-	535.10-	1,814.75-	1,814.75 .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-	36,562.80-	8,899.32-	45,462.12-	118,897.88- 72.34
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	8,242.91-	1,103.14-	9,346.05-	40,653.95- 81.31
2011 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00 .00
2011 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2011 010-392-050	REFUNDS	.00	.00	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	32,403.22	.00	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

GENERAL FUND

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	7678,459.31-	5927,862.85-	185,302.92-	6113,165.77-	1565,293.54-	20.39
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
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	15,590.38	.00	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	8,348.42	1,943.64	10,292.06	19,707.94	65.69
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	10,648.60	1,363.50	12,012.10	32,987.90	73.31
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	984.71	248.04	1,232.75	1,267.25	50.69
2011 010-401-013	ADVERTISING	.00	2,500.00	315.60	703.50	1,019.10	1,480.90	59.24
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	770.00-	945.00	175.00	1,625.00	90.28
2011 010-401-017	EAST TEXAS REGIONAL WA	.00	198.00	.00	.00	.00	198.00	100.00
2011 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,940.00	.00	2,940.00	1,560.00	34.67
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	1,475.46	139.50	1,614.96	3,385.04	67.70
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	160.00-	40.00-	200.00-	800.00	133.33
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2011 010-401-024	TYLER COUNTY APPRAISEL	.00	279,868.00	69,989.25	.00	69,989.25	209,878.75	74.99
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,625.00	125.00-	1,500.00	500.00	25.00
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	6,000.00	1,500.00	7,500.00	10,500.00	58.33
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	57,500.00	.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	972.86	2,474.62	1,525.38	38.13
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	101,536.25	18,760.00	120,296.25	29,703.75	19.80
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	16,443.00	2,025.00	18,468.00	11,532.00	38.44
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	20,609.92	138.00	20,747.92	47.92-	.23- *
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	1,485.03	170.00	1,655.03	2,344.97	58.62
2011 010-401-099	CONTINGENCY FOR MISCEL	.00	402,265.00	122,617.78	3,300.00	125,917.78	276,347.22	68.70
	COMMISSIONER'S COURT	.00	1669,745.00	499,377.67	32,044.04	531,421.71	1138,323.29	68.17
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	63,028.40	14,689.00	77,717.40	104,658.60	57.39
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	4,814.48	1,122.18	5,936.66	8,015.34	57.45
2011 010-402-003	RETIREMENT	.00	17,100.00	5,899.50	1,374.90	7,274.40	9,825.60	57.46

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	12,563.99	3,433.07	15,997.06	28,749.94 64.25
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	67.20	.00	67.20	360.80 84.30
2011 010-402-006	UNEMPLOYMENT	.00	398.00	153.13	.00	153.13	244.87 61.53
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	993.27	320.86	1,314.13	3,885.87 74.73
2011 010-402-009	TELEPHONE	.00	2,900.00	842.31	218.23	1,060.54	1,839.46 63.43
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,433.58	455.84	1,889.42	2,610.58 58.01
2011 010-402-014	BONDS, INSURANCE	.00	5,500.00	1,466.15	308.00	1,774.15	3,725.85 67.74
2011 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00 100.00
2011 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00 283,251.00	.00 91,262.01	.00 21,922.08	.00 113,184.09	3,700.00 100.00 170,066.91 60.04
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	7,102.55	1,706.00	8,808.55	12,713.45 59.07
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	543.35	130.52	673.87	973.13 59.09
2011 010-405-003	RETIREMENT	.00	2,015.00	664.83	159.68	824.51	1,190.49 59.08
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	9.03	.00	9.03	108.97 92.35
2011 010-405-006	UNEMPLOYMENT	.00	64.00	24.53	.00	24.53	39.47 61.67
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	176.13	.00	176.13	823.87 82.39
2011 010-405-009	TELEPHONE	.00	3,100.00	1,138.72	259.96	1,398.68	1,701.32 54.88
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2011 010-405-013	VEHICLES VETERANS SERVICE	.00	10,000.00 40,966.00	10,000.00 19,659.14	.00 2,256.16	10,000.00 21,915.30	.00 19,050.70 46.50
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	37,967.82	9,053.00	47,020.82	65,290.18 58.13
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	2,904.63	692.58	3,597.21	4,994.79 58.13
2011 010-407-003	RETIREMENT	.00	10,513.00	3,553.83	847.38	4,401.21	6,111.79 58.14
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	7,538.25	1,749.18	9,287.43	20,265.57 68.57
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	32.00	.00	32.00	272.00 89.47
2011 010-407-006	UNEMPLOYMENT	.00	186.00	86.27	.00	86.27	99.73 53.62
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,027.96	100.22	2,128.18	3,371.82 61.31
2011 010-407-009	TELEPHONE	.00	2,200.00	553.10	138.08	691.18	1,508.82 68.58
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	683.20	.00	683.20	2,816.80 80.48
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	2,355.23	2,355.23	644.77 21.49
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 175,834.00	.00 55,347.06	.00 14,935.67	.00 70,282.73	175.00 100.00 105,551.27 60.03
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	44,544.64	2,800.00	47,344.64	37,655.36 44.30
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	3,731.25	1,825.55	5,556.80	19,443.20 77.77
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	2,010.00	852.00	2,862.00	25,938.00 90.06
2011 010-408-062	GRAND JURORS	.00	5,750.00	.00	3,340.00	3,340.00	2,410.00 41.91
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 JURY ACCOUNT	.00	4,000.00 157,450.00	.00 51,735.83	.00 8,817.55	.00 60,553.38	4,000.00 100.00 96,896.62 61.54
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	8,720.00	2,180.00	10,900.00	15,260.00 58.33

## 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 010-409-002	SOCIAL SECURITY	.00	2,002.00	667.08	166.77	833.85	1,168.15 58.35
2011 010-409-003	RETIREMENT	.00	2,449.00	816.16	204.04	1,020.20	1,428.80 58.34
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	7.60	.00	7.60	73.40 90.62
2011 010-409-006	UNEMPLOYMENT	.00	68.00	27.48	.00	27.48	40.52 59.59
2011 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2011 010-409-009	TELEPHONE	.00	850.00	138.15	34.69	172.84	677.16 79.67
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	88.09	82.82	170.91	529.09 75.58
	88TH JUDICIAL DISTRICT	.00	34,210.00	10,996.66	2,668.32	13,664.98	20,545.02 60.06
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	6,876.00	1,719.00	8,595.00	12,033.00 58.33
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	526.08	131.52	657.60	921.40 58.35
2011 010-410-003	RETIREMENT	.00	1,931.00	643.60	160.90	804.50	1,126.50 58.34
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	9,040.12	.00	9,040.12	1,540.12- 20.53- *
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	3.80	.00	3.80	58.20 93.87
2011 010-410-006	UNEMPLOYMENT	.00	43.00	16.58	.00	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	7,859.61	.00	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	24,849.49	2,011.42	26,860.91	17,050.20 38.83
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	32,564.00	7,691.00	40,255.00	53,837.00 57.22
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	2,464.02	579.31	3,043.33	4,155.67 57.73
2011 010-411-003	RETIREMENT	.00	8,808.00	3,048.01	719.88	3,767.89	5,040.11 57.22
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	6,939.47	1,735.49	8,674.96	13,567.04 61.00
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	23.10	.00	23.10	228.90 90.83
2011 010-411-006	UNEMPLOYMENT	.00	134.00	57.41	.00	57.41	76.59 57.16
2011 010-411-007	OFFICE SUPPLIES	.00	3,929.00	408.39	246.17	654.56	3,274.44 83.34
2011 010-411-009	TELEPHONE	.00	2,000.00	1,147.39	205.54	1,352.93	647.07 32.35
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,071.89	786.00	1,857.89	642.11 25.68
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	47,972.18	11,963.39	59,935.57	81,829.43 57.72
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	8,500.00	2,125.00	10,625.00	14,275.00 57.33
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	650.28	162.57	812.85	1,092.15 57.33
2011 010-412-003	RETIREMENT	.00	2,331.00	795.60	198.90	994.50	1,336.50 57.34
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	2,277.95	569.70	2,847.65	4,505.35 61.27
2011 010-412-005	WORKERS COMPENSATION	.00	66.00	.00	.00	.00	66.00 100.00
2011 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00 100.00
2011 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00 100.00
2011 010-412-009	TELEPHONE	.00	800.00	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	12,562.34	3,056.17	15,618.51	23,064.49 59.62
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	8,300.00	2,075.00	10,375.00	14,525.00 58.33

## 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 010-413-002	SOCIAL SECURITY	.00	1,905.00	634.96	158.74	793.70	1,111.30	58.34
2011 010-413-003	RETIREMENT	.00	2,331.00	776.88	194.22	971.10	1,359.90	58.34
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	2,198.42	549.93	2,748.35	4,596.65	62.58
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	204.10	.00	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	242.03	60.21	302.24	997.76	76.75
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	13,347.77	3,038.10	16,385.87	23,659.13	59.08
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	8,300.00	2,075.00	10,375.00	14,525.00	58.33
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	634.96	158.74	793.70	1,111.30	58.34
2011 010-414-003	RETIREMENT	.00	2,331.00	776.88	194.22	971.10	1,359.90	58.34
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	2,292.83	573.42	2,866.25	4,478.75	60.98
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	357.90	.00	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	13,586.57	3,001.38	16,587.95	24,035.05	59.17
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	1,272.00	318.00	1,590.00	2,226.00	58.33
2011 010-415-002	SOCIAL SECURITY	.00	292.00	97.32	24.33	121.65	170.35	58.34
2011 010-415-003	RETIREMENT	.00	358.00	119.05	29.76	148.81	209.19	58.43
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	2,393.40	200.40	2,593.80	3,806.20	59.47
2011 010-415-044	COMMITMENTS	.00	9,000.00	1,740.50	487.00	2,227.50	6,772.50	75.25
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	10,312.27	1,059.49	11,371.76	26,006.24	69.58
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	39,034.30	15,444.80	54,479.10	168,401.90	75.56
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	5,421.40	1,189.89	6,611.29	10,439.71	61.23
2011 010-419-003	RETIREMENT	.00	20,862.00	6,684.94	1,465.30	8,150.24	12,711.76	60.93
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	9,764.47	2,287.74	12,052.21	32,794.79	73.13
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	46.19	.00	46.19	1,943.81	97.68
2011 010-419-006	UNEMPLOYMENT	.00	563.00	245.89	.00	245.89	317.11	56.33
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,075.05	113.36	2,188.41	3,311.59	60.21
2011 010-419-009	TELEPHONE	.00	6,300.00	1,291.29	263.11	1,554.40	4,745.60	75.33
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	42.50	.00	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	10.00	115.60	125.60	4,874.40	97.49
2011 010-419-016	DNA LAB FEES	.00	6,000.00	3,500.00	.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	68,266.03	20,879.80	89,145.83	250,348.17	73.74
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	55,376.20	12,757.00	68,133.20	85,491.80	55.65

## 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	4,196.48	965.96	5,162.44	6,590.56	56.08
2011 010-420-003	RETIREMENT	.00	14,380.00	5,183.23	1,194.06	6,377.29	8,002.71	55.65
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	13,619.08	3,406.25	17,025.33	27,194.67	61.50
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	57.70	.00	57.70	368.30	86.46
2011 010-420-006	UNEMPLOYMENT	.00	395.00	141.04	.00	141.04	253.96	64.29
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	1,276.18	645.48	1,921.66	4,778.34	71.32
2011 010-420-009	TELEPHONE	.00	3,700.00	1,571.29	384.67	1,955.96	1,744.04	47.14
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	560.00	56.00	616.00	3,884.00	86.31
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	200.00 240,499.00	165.00 82,389.70	.00 19,409.42	165.00 101,799.12	35.00 138,699.88	17.50 57.67
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	35,719.62	7,901.78	43,621.40	62,474.60	58.88
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	2,732.48	610.20	3,342.68	4,774.32	58.82
2011 010-421-003	RETIREMENT	.00	9,931.00	2,942.93	647.04	3,589.97	6,341.03	63.85
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	4,688.40	1,172.52	5,860.92	9,267.08	61.26
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	19.20	.00	19.20	479.80	96.15
2011 010-421-006	UNEMPLOYMENT	.00	91.00	43.11	.00	43.11	47.89	52.63
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	823.08	56.09	879.17	920.83	51.16
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	437.48	113.67	551.15	1,448.85	72.44
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,648.77	12.94	1,661.71	4,338.29	72.30
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 151,040.00	289.00 49,344.07	.00 10,514.24	289.00 59,858.31	111.00 91,181.69	27.75 60.37
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	30,344.00	7,210.89	37,554.89	50,675.11	57.44
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	2,311.30	543.40	2,854.70	3,895.30	57.71
2011 010-422-003	RETIREMENT	.00	8,259.00	2,840.24	667.94	3,508.18	4,750.82	57.52
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	6,950.51	4,117.03	11,067.54	11,137.46	50.16
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	42.30	.00	42.30	197.70	82.38
2011 010-422-006	UNEMPLOYMENT	.00	232.00	104.51	.00	104.51	127.49	54.95
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	553.96	74.68	628.64	1,271.36	66.91
2011 010-422-009	TELEPHONE	.00	1,100.00	301.44	92.14	393.58	706.42	64.22
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	1,077.06	661.20	1,738.26	2,261.74	56.54
2011 010-422-014	BONDS	.00	195.00	.00	.00	.00	195.00	100.00
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00 133,391.00	280.00 44,805.32	.00 13,367.28	280.00 58,172.60	.00 75,218.40	.00 56.39
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	22,236.00	5,334.00	27,570.00	37,339.00	57.53
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	1,687.17	404.58	2,091.75	2,874.25	57.88
2011 010-423-003	RETIREMENT	.00	6,076.00	2,081.28	499.26	2,580.54	3,495.46	57.53
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	5,113.55	1,163.88	6,277.43	8,590.57	57.78
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	23.10	.00	23.10	149.90	86.65
2011 010-423-006	UNEMPLOYMENT	.00	161.00	41.21	.00	41.21	119.79	74.40
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	547.76	19.74	567.50	1,932.50	77.30
2011 010-423-009	TELEPHONE	.00	1,000.00	149.08	38.74	187.82	812.18	81.22
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,374.90	150.00	1,524.90	2,975.10	66.11
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	33,654.05	7,610.20	41,264.25	58,538.75	58.65
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	9,220.00	2,305.00	11,525.00	16,135.00	58.33
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	705.36	176.34	881.70	1,234.30	58.33
2011 010-424-003	RETIREMENT	.00	2,589.00	862.96	215.74	1,078.70	1,510.30	58.34
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	2,228.63	557.37	2,786.00	4,588.00	62.22
2011 010-424-005	WORKERS COMPENSATION	.00	922.00	.00	.00	.00	922.00	100.00
2011 010-424-012	TRAINING & EDUCATION	.00	300.00	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	11,561.58	3,254.45	14,816.03	27,422.97	64.92
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	9,220.00	2,305.00	11,525.00	16,135.00	58.33
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	705.36	176.34	881.70	1,234.30	58.33
2011 010-425-003	RETIREMENT	.00	2,589.00	862.96	215.74	1,078.70	1,510.30	58.34
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	2,276.03	569.22	2,845.25	4,528.75	61.42
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-	200.00	1,303.50-	1,803.50	360.70
2011 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2011 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	23.20	23.20	476.80	95.36
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	11,560.85	3,489.50	15,050.35	27,610.65	64.72
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	300,697.51	70,055.09	370,752.60	513,274.40	58.06
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	24,695.80	5,959.84	30,655.64	36,973.36	54.67
2011 010-426-003	RETIREMENT	.00	82,745.00	28,620.45	6,843.66	35,464.11	47,280.89	57.14
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	49,902.36	12,595.28	62,497.64	117,190.36	65.22
2011 010-426-005	WORKERS COMPENSATION	.00	22,913.00	2,767.63	.00	2,767.63	20,145.37	87.92
2011 010-426-006	UNEMPLOYMENT	.00	2,219.00	1,081.51	.00	1,081.51	1,137.49	51.26
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	2,081.75	1,525.98	3,607.73	3,392.27	48.46
2011 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,989.45	3,455.69	7,445.14	445.14-	6.36- *
2011 010-426-009	TELEPHONE	.00	22,000.00	8,700.90	2,989.00	11,689.90	10,310.10	46.86
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	15,483.91	5,837.53	21,321.44	9,321.44-	77.68- *
2011 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	.00	142.00	142.00	2,358.00	94.32
2011 010-426-023	ANIMAL CONTROL	.00	1,500.00	87.48	121.13	208.61	1,291.39	86.09
2011 010-426-024	TRAVEL & EDUCATION	.00	9,500.00	5,407.27	1,042.01	6,449.28	3,050.72	32.11
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	3,315.30	813.24	4,128.54	15,871.46	79.36
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	36,707.86	10,521.91	47,229.77	52,770.23	52.77
2011 010-426-030	TIRES, TUBES	.00	13,921.20	1,663.41	236.88	1,900.29	12,020.91	86.35
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	411.79	138.20	549.99	2,950.01	84.29
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	16,078.80	659.00	16,737.80	659.00-	4.10- *
2011 010-426-041	UNIFORMS	.00	6,000.00	3,205.41	140.00	3,345.41	2,654.59	44.24
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	138.00	.00	138.00	612.00	81.60
2011 010-426-043	DRUG TASK FORCE	.00	7,900.00	41.03	131.00	172.03	7,727.97	97.82

## 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	840.88	366.59	1,207.47	18,792.53	93.96
	SHERIFF DEPT	.00	1513,467.00	505,918.50	123,574.03	629,492.53	883,974.47	58.41
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	87,911.38	21,047.54	108,958.92	136,006.08	55.52
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	7,680.94	1,724.61	9,405.55	9,334.45	49.81
2011 010-427-003	RETIREMENT	.00	22,929.00	8,786.60	1,862.69	10,649.29	12,279.71	53.56
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	20,581.80	5,147.76	25,729.56	31,790.44	55.27
2011 010-427-005	WORKERS COMPENSATION	.00	7,662.00	823.92	.00	823.92	6,838.08	89.25
2011 010-427-006	UNEMPLOYMENT	.00	604.00	353.67	.00	353.67	250.33	41.45
2011 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	25.07	25.07	4,974.93	99.50
2011 010-427-008	OVERTIME	.00	2,500.00	12,331.66	1,497.02	13,828.68	11,328.68	453.15
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	10,640.87	239.32	10,880.19	14,119.81	56.48
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	724.00	150.00	574.00	2,426.00	80.87
2011 010-427-036	PRISONER MEALS	.00	50,000.00	14,526.51	3,144.27	17,670.78	32,329.22	64.66
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	73.98	117.73	1,382.27	92.15
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	17,083.97	5,154.36	22,238.33	27,761.67	55.52
	SHERIFF - JAIL	.00	491,570.00	181,558.07	39,766.62	221,324.69	270,245.31	54.98
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	9,620.00	2,405.00	12,025.00	16,835.00	58.33
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	726.80	181.70	908.50	1,299.50	58.85
2011 010-428-003	RETIREMENT	.00	2,702.00	900.40	225.10	1,125.50	1,576.50	58.35
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	2,279.87	570.18	2,850.05	4,533.95	61.40
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	66.95	.00	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	11,993.65	3,381.98	15,375.63	28,071.37	64.61
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	9,300.00	2,325.00	11,625.00	16,275.00	58.33
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	711.44	177.86	889.30	1,245.70	58.35
2011 010-429-003	RETIREMENT	.00	2,612.00	870.48	217.62	1,088.10	1,523.90	58.34
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	2,276.03	569.22	2,845.25	4,538.75	61.47
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	.00	.00	.00	.00	.00	.00
2011 010-429-041	UNIFORMS, ETC.	.00	578.00	400.00	173.00	573.00	5.00	.87
2011 010-429-042	EMERGENCY EQUIPMENT	.00	550.00	550.00	.00	550.00	.00	.00
2011 010-429-043	RADIO & EQUIPMENT	.00	600.00	400.17	.00	400.17	199.83	33.31
	CONSTABLE, PCT. IV	.00	42,674.00	13,845.45	3,462.70	17,308.15	25,365.85	59.44
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	9,036.00	2,034.00	11,070.00	14,238.00	56.26
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	691.25	155.60	846.85	1,090.15	56.28



## 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	845.76	190.38	1,036.14	1,332.86	56.26
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	2,297.15	574.50	2,871.65	4,489.35	60.99
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	7.69	.00	7.69	59.31	88.52
2011 010-430-006	UNEMPLOYMENT	.00	63.00	30.58	.00	30.58	32.42	51.46
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	121.95	17.47	139.42	860.58	86.06
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	449.84	113.50	563.34	1,936.66	77.47
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	149.46	36.71	186.17	313.83	62.77
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	285.47	72.44	357.91	142.09	28.42
		.00	41,605.00	13,915.15	3,194.60	17,109.75	24,495.25	58.88
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	627.00	627.00	1,373.00	68.65
2011 010-435-071	ROOM & BOARD	.00	350.00	400.00	100.00	500.00	150.00	42.86
2011 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	400.00	727.00	1,127.00	3,873.00	77.46
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	1,200.00	300.00	1,500.00	4,500.00	75.00
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	11,200.00	300.00	11,500.00	4,500.00	28.13
	HEALTH & SANITATION	.00	16,000.00	11,200.00	300.00	11,500.00	4,500.00	28.13
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	18,820.00	4,480.00	23,300.00	31,876.00	57.77
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	1,439.69	342.71	1,782.40	2,438.60	57.77
2011 010-439-003	RETIREMENT	.00	5,165.00	834.56	187.58	1,022.14	4,142.86	80.21
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	2,295.23	574.02	2,869.25	4,486.75	60.99
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	23.00	.00	23.00	80.00	77.67
2011 010-439-006	UNEMPLOYMENT	.00	124.00	65.08	.00	65.08	58.92	47.52
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	89.54	75.74	165.28	634.72	79.34
2011 010-439-009	TELEPHONE	.00	1,800.00	555.37	141.67	697.04	1,102.96	61.28
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	930.65	416.50	1,347.15	1,152.85	46.11
2011 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	653.00	.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	25,706.12	6,218.22	31,924.34	51,130.66	61.56
2011 010-440-007	SUPPLIES	.00	45,000.00	14,454.65	1,603.90	16,058.55	28,941.45	64.31
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,348.21	60.00	3,408.21	6,591.79	65.92
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	18,050.14	346.27	18,396.41	6,603.59	26.41
2011 010-440-018	EQUIPMENT LEASE	.00	10,000.00	7,276.45	1,138.61	8,415.06	1,584.94	15.85
2011 010-440-020	SUPPORT SERVICES	.00	105,000.00	2,660.80	2,505.00	5,165.80	99,834.20	95.08
2011 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	2,261.15	1,095.40	3,356.55	11,643.45	77.62
	DATA PROCESSING	.00	210,000.00	48,051.40	6,749.18	54,800.58	155,199.42	73.90
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	40,209.82	8,746.68	48,956.50	78,192.70	61.50

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	3,163.09	661.52	3,824.61	5,404.39 58.56
2011 010-442-003	RETIREMENT	.00	9,788.00	3,543.70	734.46	4,278.16	5,509.84 56.29
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	8,518.31	92.56-	8,425.75	18,736.25 68.98
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	624.17	.00	624.17	4,114.83 86.83
2011 010-442-006	UNEMPLOYMENT	.00	302.00	138.28	.00	138.28	163.72 54.21
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,349.01	1,314.67	5,663.68	4,336.32 43.36
2011 010-442-008	UNIFORMS	.00	3,500.00	789.90	162.75	952.65	2,547.35 72.78
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	26,608.22	2,039.67	28,647.89	31,352.11 52.25
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	276.06	69.38	345.44	2,654.56 88.49
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	7,131.71	613.33	7,745.04	17,254.96 69.02
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	4,943.43	.00	4,943.43	3,056.57 38.21
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	2,461.81	574.78	3,036.59	10,163.41 77.00
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	3,433.43	628.12	4,061.55	6,438.45 61.32
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	8,599.56	1,605.85	10,205.41	19,794.59 65.98
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	14,613.93	3,387.11	18,001.04	36,998.96 67.27
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	1,007.23	157.81	1,165.04	3,334.96 74.11
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	132,372.66	20,603.57	152,976.23	288,092.97 65.32
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	8,102.98	997.50	9,100.48	80,899.52 89.89
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	79,437.34	.00	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	87,515.32	997.50	88,512.82	317,987.18 78.23
	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	25,000.00	50,000.00	.00 .00
2011 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	25,000.00	50,000.00	.00 .00
2011 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	25,000.00	50,000.00	.00 .00
2011 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	25,000.00	50,000.00	.00 .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	75,000.00	150,000.00	.00 .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	59,397.00	118,794.00	.00 .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	234,397.00	655,657.00	.00 .00
	*** TOTAL EXPENSES	.00	7703,032.31	2606,326.91	628,671.06	3234,997.97	4468,034.34 58.00





## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	1946,947.76-	15,841.36-	1962,789.12-	27,850.38- 1.40
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-	279,640.32-	49,444.92-	329,085.24-	45,914.76- 12.24
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,233.72-	.00	7,233.72-	12,766.28- 63.83
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	7,511.20-	2,018.40-	9,529.60-	10,470.40- 52.35
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	16,005.60-	3,052.40-	19,058.00-	5,942.00- 23.77
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-	60,207.90-	18,934.40-	79,142.30-	70,857.70- 47.24
	*** TOTAL REVENUES	.00	2643,389.50-	2318,297.01-	89,291.48-	2407,588.49-	235,801.01- 8.92
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	508,600.38	30,042.62	538,643.00	48,530.40 8.27
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	468,114.58	27,651.15	495,765.73	44,667.47 8.27
2011 020-496-023	TRANS/R&B III===.298384	.00	788,745.10	683,198.54	40,355.99	723,554.53	65,190.57 8.27
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	629,748.67	37,198.74	666,947.41	60,090.39 8.27
	TRANSFERS TO:	.00	2643,389.50	2289,662.17	135,248.50	2424,910.67	218,478.83 8.27
	*** TOTAL EXPENSES	.00	2643,389.50	2289,662.17	135,248.50	2424,910.67	218,478.83 8.27

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-	237.24-	64.77-	302.01-	547.99-	64.47
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-	508,600.38-	55,042.62-	563,643.00-	23,530.40-	4.01
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	6,345.30-	1,452.00-	7,797.30-	9,626.70-	55.25
	*** TOTAL REVENUES	.00	841,189.51-	540,182.92-	56,559.39-	596,742.31-	244,447.20-	29.06
2011 021-448-001	SALARIES	.00	226,340.00	78,690.33	19,030.00	97,720.33	128,619.67	56.83
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	6,094.30	1,450.92	7,545.22	9,770.78	56.43
2011 021-448-003	RETIREMENT	.00	21,186.00	7,480.38	1,725.02	9,205.40	11,980.60	56.55
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	13,948.48	3,488.49	17,436.97	34,553.03	66.46
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	1,101.69	.00	1,101.69	10,811.31	90.75
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	221.35	.00	221.35	346.65	61.03
	SALARIES & BENEFITS	.00	329,313.00	107,536.53	25,694.43	133,230.96	196,082.04	59.54
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	153.00	76.50	229.50	229.50-	.00
2011 021-451-003	RETIREMENT	.00	.00	187.20	93.60	280.80	280.80-	.00
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	23,075.63	2,136.95	25,212.58	24,787.42	49.57
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	13,498.22	4,326.92	17,825.14	42,174.86	70.29
2011 021-451-030	TIRES, TUBES	.00	20,000.00	3,992.98	1,940.20	5,933.18	14,066.82	70.33
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	12,222.00	198.48	12,420.48	47,579.52	79.30
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	1,709.47	392.95	2,102.42	1,897.58	47.44
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	1,200.71	446.69	1,647.40	1,352.60	45.09
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	2,620.34	.00	2,620.34	1,879.66	41.77
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	4,194.28	225.00	4,419.28	2,580.72	36.87
2011 021-451-044	UNIFORMS	.00	1,750.00	44.69	.00	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	65,506.02	10,837.29	76,343.31	159,846.69	67.68
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	185,742.11	7,004.31	.00	7,004.31	178,737.80	96.23
	CAPITAL OUTLAY	.00	185,742.11	7,004.31	.00	7,004.31	178,737.80	96.23
2011 021-454-046	PRINCIPLE ON WARRANTS	.00	19,652.00	.00	19,651.44	19,651.44	.56	.00
2011 021-454-047	INTEREST ON WARRANTS	.00	932.00	.00	938.68	938.68	6.68-	.72- *
	DEBT SERVICE	.00	20,584.00	.00	20,590.12	20,590.12	6.12-	.03-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	771,829.11	180,046.86	57,121.84	237,168.70	534,660.41	69.27

## ROAD &amp; 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
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
2011 022-392-040	INTEREST ON INVESTMENT	.00	1,850.00-	197.76-	50.38-	248.14-	1,601.86- 86.59
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2011 022-392-048	REFUNDS	.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-	468,114.58-	52,651.15-	520,765.73-	19,667.29- 3.64
	*** TOTAL REVENUES	.00	682,283.02-	493,312.34-	52,701.53-	546,013.87-	136,269.15- 19.97
2011 022-448-001	SALARIES	.00	202,769.00	74,457.85	18,086.57	92,544.42	110,224.58 54.36
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	5,689.22	1,381.34	7,070.56	8,441.44 54.42
2011 022-448-003	RETIREMENT	.00	18,980.00	6,901.96	1,692.91	8,594.87	10,385.13 54.72
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	13,773.12	3,444.65	17,217.77	27,174.23 61.21
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	1,155.98	.00	1,155.98	10,589.02 90.16
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	198.84	.00	198.84	54.16 21.41
	SALARIES & BENEFITS	.00	293,651.00	102,176.97	24,605.47	126,782.44	166,868.56 56.83
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00 75.00
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	153.00	76.50	229.50	229.50- .00 *
2011 022-451-003	RETIREMENT	.00	.00	187.20	93.60	280.80	280.80- .00 *
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	16,836.68	1,530.63	18,367.31	39,902.69 68.48
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	20,237.84	6,280.21	26,518.05	43,481.95 62.12
2011 022-451-030	TIRES, TUBES	.00	12,000.00	5,555.76	178.40	5,734.16	6,265.84 52.22
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	9,972.89	8,156.84	18,129.73	13,393.27 42.49
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	1,986.45	455.91	2,442.36	5,057.64 67.44
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	866.49	320.67	1,187.16	3,272.84 73.38
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	3,012.24	1,120.00	4,132.24	1,867.76 31.13
2011 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	919.18	90.50	1,009.68	990.32 49.52
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	62,929.62	19,303.26	82,232.88	146,149.12 63.99
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	46,213.56	1,899.00	48,112.56	64,472.44 57.27
	CAPITAL OUTLAY	.00	112,585.00	46,213.56	1,899.00	48,112.56	64,472.44 57.27
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	6,345.30	1,452.00	7,797.30	9,626.70 55.25
	*** TOTAL EXPENSES	.00	681,433.00	247,055.25	47,259.73	294,314.98	387,118.02 56.81

## ROAD &amp; 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-	599.22-	128.50-	727.72-	1,072.28- 59.57
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-	683,198.54-	65,355.99-	748,554.53-	40,190.57- 5.10
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	6,430.30-	1,473.25-	7,903.55-	9,775.45- 55.29
	*** TOTAL REVENUES	.00	1058,224.10-	715,228.06-	66,957.74-	782,185.80-	276,038.30- 26.09
2011 023-448-001	SALARIES	.00	257,861.00	97,795.70	24,058.25	121,853.95	136,007.05 52.74
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	7,460.82	1,833.33	9,294.15	10,432.85 52.89
2011 023-448-003	RETIREMENT	.00	24,136.00	9,014.26	2,181.67	11,195.93	12,940.07 53.61
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	18,609.10	4,653.94	23,263.04	28,218.96 54.81
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	1,753.27	.00	1,753.27	13,782.73 88.71
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	278.45	.00	278.45	274.55 49.65
	SALARIES & BENEFITS	.00	369,295.00	134,911.60	32,727.19	167,638.79	201,656.21 54.61
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00 75.00
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	152.30	76.15	228.45	228.45- .00
2011 023-451-003	RETIREMENT	.00	.00	187.20	93.60	280.80	280.80- .00
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	9,657.71	1,968.02	11,625.73	48,374.27 80.62
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	18,595.30	5,021.45	23,616.75	56,383.25 70.48
2011 023-451-030	TIRES, TUBES	.00	15,000.00	3,544.81	179.70	3,724.51	11,275.49 75.17
2011 023-451-031	CULVERTS	.00	9,500.00	1,954.32	803.40	2,757.72	6,742.28 70.97
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	46,880.02	.00	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	3,294.30	705.82	4,000.12	3,999.88 50.00
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	649.03	70.00	719.03	3,780.97 84.02
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	2,736.86	130.56	2,867.42	3,132.58 52.21
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	941.50	186.00	1,127.50	872.50 43.63
2011 023-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
	OPERATING EXPENSES	.00	400,200.00	90,593.35	10,234.70	100,828.05	299,371.95 74.81
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	239,646.50	.00	239,646.50	49,082.50 17.00
	CAPITAL OUTLAY	.00	288,729.00	239,646.50	.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	465,151.45	42,961.89	508,113.34	550,110.66 51.98



## ROAD &amp; 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-	603.23-	128.57-	731.80-	768.20-	51.21
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-	629,748.67-	62,198.74-	691,947.41-	35,090.39-	4.83
	*** TOTAL REVENUES	.00	978,537.80-	655,351.90-	62,327.31-	717,679.21-	260,858.59-	26.66
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	86,503.54	20,795.45	107,298.99	160,255.01	59.90
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	6,617.51	1,590.82	8,208.33	12,259.67	59.90
2011 024-448-003	RETIREMENT	.00	25,044.00	8,096.70	1,946.47	10,043.17	15,000.83	59.90
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	16,306.67	4,078.13	20,384.80	28,086.20	57.94
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	1,698.97	.00	1,698.97	12,436.03	87.98
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	236.59	.00	236.59	356.41	60.10
	SALARIES & BENEFITS	.00	376,265.00	119,459.98	28,410.87	147,870.85	228,394.15	60.70
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	153.00	76.50	229.50	229.50-	.00
2011 024-451-003	RETIREMENT	.00	.00	187.20	93.60	280.80	280.80-	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	17,944.99	4,637.65	22,582.64	27,417.36	54.83
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	22,067.68	3,822.92	25,890.60	49,109.40	65.48
2011 024-451-030	TIRES, TUBES	.00	10,000.00	2,801.91	210.00	3,011.91	6,988.09	69.88
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	7,389.30	28,285.06	35,674.36	64,325.64	64.33
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	1,494.94	352.08	1,847.02	3,152.98	63.06
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	253.11	13.92	267.03	4,732.97	94.66
2011 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,232.86	225.94	4,458.80	541.20	10.82
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	2,536.88	879.20	3,416.08	583.92	14.60
2011 024-451-044	UNIFORMS	.00	2,500.00	715.22	178.56	893.78	1,606.22	64.25
	OPERATING EXPENSES	.00	303,700.00	61,777.09	39,775.43	101,552.52	202,147.48	66.56
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	261,482.00	199,000.00	.00	199,000.00	62,482.00	23.90
	CAPITAL OUTLAY	.00	261,482.00	199,000.00	.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	6,430.30	1,473.25	7,903.55	9,775.45	55.29
	*** TOTAL EXPENSES	.00	978,537.00	406,076.35	69,659.55	475,735.90	502,801.10	51.38

## 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	**** 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-	300.00-	1,600.00-	1,600.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	30.83-	5.58-	36.41-	6.41	21.37-
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-	7,830.83-	305.58-	8,136.41-	38,163.59-	82.43
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	1,165.01	325.17	1,490.18	2,009.82	57.42
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	6,134.28	325.17	6,459.45	33,840.55	83.97
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	6,134.28	325.17	6,459.45	39,840.55	86.05

## 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-	17.60-	4.08-	21.68-	8.32-	27.73
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-	20,217.60-	4.08-	20,221.68-	1,508.32-	6.94
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	2,412.18	1,213.30	3,625.48	11,374.52	75.83
2011 026-451-035	UTILITIES	.00	5,200.00	557.83	289.01	846.84	4,353.16	83.71
	OPERATING EXPENSES	.00	20,200.00	2,970.01	1,502.31	4,472.32	15,727.68	77.86
	*** TOTAL EXPENSES	.00	20,200.00	2,970.01	1,502.31	4,472.32	15,727.68	77.86



## 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-	18.25-	3.59-	21.84-	678.16- 96.88
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-	10,518.25-	3.59-	10,521.84-	1,678.16- 13.76
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	100.00	.00	100.00	1,400.00 93.33
2011 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.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	5,100.00	.00	5,100.00	7,100.00 58.20

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2011 029-363-034	DONATIONS	.00	.00	.00	5.00-	5.00-	5.00	.00
2011 029-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.03-	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	.19-	5.03-	5.22-	5.22	.00
2011 029-451-038	FLORALS	.00	.00	.00	195.00	195.00	195.00-	.00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	195.00	195.00	195.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	195.00	195.00	195.00-	.00
			***** OVER BUDGET *****					

## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	30.17-	5.63-	35.80-	64.20-	64.20
	*** TOTAL REVENUES	.00	46,800.00-	30.17-	5.63-	35.80-	46,764.20-	99.92
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
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-	9,356.00-	2,475.00-	11,831.00-	16,169.00- 57.75
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	9,574.44-	2,579.00-	12,153.44-	15,846.56- 56.59
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	154.22-	25.78-	180.00-	1,471.00- 89.10
	*** TOTAL REVENUES	.00	207,651.00-	19,084.66-	5,079.78-	24,164.44-	183,486.56- 88.36
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	5,817.15	1,364.00	7,181.15	181.15- 2.59- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	445.01	104.35	549.36	13.36- 2.49- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07- .00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,287.55	572.10	2,859.65	2,859.65- .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	23.95	.00	23.95	5.95- 33.06- *
	SALARIES & BENEFITS	.00	7,580.00	8,599.73	2,040.45	10,640.18	3,060.18- 40.37-
***** 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	54,213.00	.00	54,213.00	3,787.00 6.53
2011 031-452-051	PRESERVATION-RMP	.00	24,927.00	450.00	225.00	675.00	24,252.00 97.29
	OPERATING EXPENSES	.00	92,927.00	55,602.00	225.00	55,827.00	37,100.00 39.92
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	64,201.73	2,265.45	66,467.18	89,811.37 57.47



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	**** ACTUAL 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-	10.58-	1.91-	12.49-	137.51-	91.67
	*** TOTAL REVENUES	.00	1,650.00-	10.58-	1.91-	12.49-	1,637.51-	99.24
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 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	500.00	100.00	600.00	600.00-	.00 *
	MISCELLANEOUS	.00	.00	500.00	100.00	600.00	600.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	500.00	100.00	600.00	600.00-	.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	19.55-	3.61-	23.16-	23.16	.00
	*** TOTAL REVENUES	.00	.00	19.55-	3.61-	23.16-	23.16	.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	574.45	.00	574.45	574.45-	.00 *
	MISCELLANEOUS	.00	.00	574.45	.00	574.45	574.45-	.00
	*** TOTAL EXPENSES	.00	.00	574.45	.00	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-	680.00-	147.50-	827.50-	672.50- 44.83
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	600.00-	135.00-	735.00-	1,265.00- 63.25
2011 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00 .00
2011 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	5.19-	.00	5.19-	144.81- 96.54
	*** TOTAL REVENUES	.00	12,150.00-	1,285.19-	282.50-	1,567.69-	10,582.31- 87.10
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

## TEMPLE FOUND/ARE YOU O K GRANT

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

		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00	
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	180.00-	40.00-	220.00-	2,280.00-	91.20	
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,660.00-	360.00-	2,020.00-	2,980.00-	59.60	
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.08-	.47-	3.55-	96.45-	96.45	
	*** TOTAL REVENUES	.00	8,800.00-	1,843.08-	400.47-	2,243.55-	6,556.45-	74.51	
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	3,435.75	621.00	4,056.75	1,543.25	27.56	
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	3,435.75	621.00	4,056.75	4,743.25	53.90	
	*** TOTAL EXPENSES	.00	8,800.00	3,435.75	621.00	4,056.75	4,743.25	53.90	

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-	22,892.23-	7,902.75-	30,794.98-	79,205.02- 72.00
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	35.23-	7.98-	43.21-	256.79- 85.60
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-	75,000.00-	150,000.00-	50,000.00 50.00-
	*** TOTAL REVENUES	.00	210,300.00-	97,927.46-	82,910.73-	180,838.19-	29,461.81- 14.01
2011 037-448-001	SALARIES	.00	50,961.15	19,904.54	4,154.27	24,058.81	26,902.34 52.79
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	1,522.66	317.79	1,840.45	1,945.55 51.39
2011 037-448-003	RETIREMENT	.00	5,147.00	1,863.04	388.85	2,251.89	2,895.11 56.25
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	2,279.19	570.01	2,849.20	4,027.80 58.57
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	351.79	.00	351.79	3,094.21 89.79
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	67.18	.00	67.18	56.82 45.82
	SALARIES & BENEFITS	.00	70,341.15	25,988.40	5,430.92	31,419.32	38,921.83 55.33
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	995.37	84.98	1,080.35	8,919.65 89.20
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	4,264.28	1,396.09	5,660.37	9,339.63 62.26
2011 037-451-035	UTILITIES	.00	3,000.00	771.72	151.35	923.07	2,076.93 69.23
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	1,474.92	.00	1,474.92	174.92- 13.46- *
2011 037-451-043	CONTAINER HAULS	.00	45,000.00	18,042.00	5,208.00	23,250.00	21,750.00 48.33
	OPERATING EXPENSES	.00	77,800.00	25,663.11	6,840.42	32,503.53	45,296.47 58.22
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	51,651.51	12,271.34	63,922.85	137,850.30 68.32

## 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	***** 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	10.72-	1.75-	12.47-	12.47	.00
	*** TOTAL REVENUES	.00	.00	20,236.57-	1.75-	20,238.32-	20,238.32	.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	1,115.00-	1,115.00-	1,115.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	557.50-	.00	557.50-	557.50	.00
	*** TOTAL REVENUES	.00	.00	557.50-	1,115.00-	1,672.50-	1,672.50	.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	1,115.00	2,369.38	2,369.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,254.38	1,115.00	2,369.38	2,369.38-	.00









## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	213.02-	25.38-	238.40-	361.60-	60.27
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	635.44-	115.54-	750.98-	749.02-	49.93
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	848.46-	140.92-	989.38-	1,110.62-	52.89
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	14,989.80	17,487.50	32,477.30	14,927.30-	85.06- *
		.00	17,550.00	14,989.80	17,487.50	32,477.30	14,927.30-	85.06-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2011 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	14,989.80	17,487.50	32,477.30	1000,622.70	96.86

## 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-	4,699.30-	1,066.00-	5,765.30-	12,234.70- 67.97
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	69.89-	13.16-	83.05-	916.95- 91.70
	*** TOTAL REVENUES	.00	106,315.00-	4,769.19-	1,079.16-	5,848.35-	100,466.65- 94.50
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	1,725.00	825.00	2,550.00	7,450.00 74.50
2011 044-451-035	UTILITIES	.00	10,000.00	138.03	34.69	172.72	9,827.28 98.27
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,285.54	150.00	1,435.54	18,584.46 92.83
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	3,148.57	1,009.69	4,158.26	36,561.74 89.79
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	3,148.57	1,009.69	4,158.26	102,156.74 96.09

## 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-	2,131.50-	375.50-	2,507.00-	1,493.00-	37.33
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	40.67-	7.72-	48.39-	301.61-	86.17
	*** TOTAL REVENUES	.00	59,350.00-	2,172.17-	383.22-	2,555.39-	56,794.61-	95.69
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	450.00	225.00	675.00	31,710.00	97.92
	MISCELLANEOUS	.00	46,885.00	450.00	225.00	675.00	46,210.00	98.56
	*** TOTAL EXPENSES	.00	55,000.00	450.00	225.00	675.00	54,325.00	98.77

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	.28-	.05-	.33-	.33	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.28-	.05-	.33-	.33	.00
2011 046-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00 *
		.00	.00	1.80	.00	1.80	1.80-	.00
2011 046-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								

BUDGET COMPARISON FOR MAY  
COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 047-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 047-304-002	PARTIAL CARRYOVER	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2011 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	405.70-	75.73-	481.43-	518.57-	51.86
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-	405.70-	75.73-	481.43-	605,518.57-	99.92
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	1,256.83-	216.05-	1,472.88-	1,472.88	.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	1,256.83-	216.05-	1,472.88-	1,472.88	.00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 048-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2011 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	213,042.19	.00	213,042.19	213,042.19-	.00 *
2011 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2011 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2011 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2011 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2011 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2011 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2011 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	213,042.19	.00	213,042.19	213,042.19-	.00
***** OVER BUDGET *****								
2011 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	213,042.19	.00	213,042.19	213,042.19-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	**** PERCENT
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	12,807.90-	7,261.17-	20,069.07-	20,069.07	.00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,807.90-	7,261.17-	20,069.07-	20,069.07	.00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	12,907.90	.00	12,907.90	12,907.90-	.00 *
	MISCELLANEOUS	.00	.00	12,907.90	.00	12,907.90	12,907.90-	.00
	*** TOTAL EXPENSES	.00	.00	12,907.90	.00	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	9,520.43-	528.78-	10,049.21-	10,049.21	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,520.43-	528.78-	10,049.21-	10,049.21	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2011 050-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 050-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2011 050-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 050-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2011 050-492-005	MISCELLANEOUS	.00	.00	1,785.17	830.00	2,615.17	2,615.17-	.00 *
	MISCELLANEOUS	.00	.00	1,785.17	830.00	2,615.17	2,615.17-	.00
	*** TOTAL EXPENSES	.00	.00	1,785.17	830.00	2,615.17	2,615.17-	.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	1,725.00-	420.00-	2,145.00-	2,145.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.03-	.29-	.29	.00
	*** TOTAL REVENUES	.00	.00	1,725.26-	420.03-	2,145.29-	2,145.29	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,860.27	540.07	2,400.34	2,400.34-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,860.27	540.07	2,400.34	2,400.34-	.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-	920.00-	8,280.00-	2,758.00-	24.99
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	4,601.66-	470.00-	5,071.66-	2,928.34-	36.60
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	127,391.00-	14,129.36-	141,520.36-	52,479.64-	27.05
2011 053-363-034	CIVIL FEES	.00	.00	3,190.00-	200.00-	3,390.00-	3,390.00	.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-	237.36-	21.96-	259.32-	1,140.68-	81.48
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,293.00-	249,260.19-	15,741.32-	265,001.51-	244,291.49-	47.97
2011 053-437-001	CCP GRANT SALARY	.00	7,700.00	7,333.28	231.20	7,564.48	135.52	1.76
2011 053-437-002	CCP SOCIAL SECURITY	.00	589.00	561.21	17.68	578.89	10.11	1.72
2011 053-437-003	CCP RETIREMENT	.00	720.00	716.55	21.64	738.19	18.19-	2.53- *
2011 053-437-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2011 053-437-007	CCP SUPPLIES & OPERATI	.00	1,848.00	105.07	.00	105.07	1,742.93	94.31
2011 053-437-014	CCP CONTRACT SERV FOR	.00	24,350.00	16,344.00	2,000.00	18,344.00	6,006.00	24.67
2011 053-437-015	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	37,207.00	25,060.11	2,270.52	27,330.63	9,876.37	26.54
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	6,217.73	596.96	6,814.69	2,512.29	26.94
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	456.78	43.84	500.62	212.84	29.83
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	592.71	53.92	646.63	322.99	33.31
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	29.28	.00	29.28	1.34-	4.80- *
	RIDER 80-OPERATING EXP	.00	11,038.00	7,296.50	694.72	7,991.22	3,046.78	27.60
2011 053-451-001	SALARIES	.00	259,515.02	164,026.59	16,513.64	180,540.23	78,974.79	30.43
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	12,180.41	1,205.00	13,385.41	7,292.13	35.27
2011 053-451-003	RETIREMENT	.00	28,110.38	15,462.98	1,531.78	16,994.76	11,115.62	39.54
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	460.60	.00	460.60	2,241.46	82.95
2011 053-451-007	SUPPLIES & OPERATING E	.00	89,389.00	4,740.24	1,177.22	5,917.46	83,471.54	93.38
2011 053-451-009	UTILITIES	.00	2,760.00	1,281.19	169.52	1,450.71	1,309.29	47.44
2011 053-451-010	EQUIPMENT	.00	9,330.00	2,103.06	.00	2,103.06	7,226.94	77.46
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	15,255.00	995.00	16,250.00	14,614.00	47.35
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	458,748.00	216,671.25	21,592.16	238,263.41	220,484.59	48.06
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	506,993.00	249,027.86	24,557.40	273,585.26	233,407.74	46.04

## 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
2011 054-361-015	GRANT "A"-REGULAR SUPE	.00	44,614.00-	33,461.67-	3,717.00-	37,178.67-	7,435.33- 16.67
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	32,767.00-	3,588.00-	36,355.00-	6,701.00- 15.56
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	3,800.00-	475.00-	4,275.00-	1,425.00- 25.00
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	9,375.33-	1,042.00-	10,417.33-	2,082.67- 16.66
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	20,684.67-	2,298.00-	22,982.67-	4,597.33- 16.67
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	14,002.00-	.00	14,002.00-	4,667.00- 25.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	1,755.00-	.00	1,755.00-	584.00- 24.97
2011 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00
2011 054-361-023	PLACEMENTS	.00	.00	.00	.00	.00	.00
2011 054-363-033	FEES COLLECTED	.00	.00	893.00-	500.00	393.00-	393.00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	8.66-	4.03-	12.69-	12.69
2011 054-392-048	REFUNDS	.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
	*** TOTAL REVENUES	.00	245,621.00-	214,228.61-	10,624.03-	224,852.64-	20,768.36- 8.46
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	24,988.50	2,664.50	27,653.00	609.00 2.15
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	1,911.63	203.83	2,115.46	1,172.54 35.66
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,361.75	249.38	2,611.13	1,485.87 36.27
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	1,169.15	1,169.15-	.00	.00
2011 054-437-005	WORKER'S COMPENSATION-	.00	198.00	33.83	.00	33.83	164.17 82.91
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	75.24	.00	75.24	32.76 30.33
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	536.34	18.66	555.00	498.00 47.29
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	1,457.26	172.61	1,629.87	770.13 32.09
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	1,703.37	.00	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-
	OPERATING EXPENSES-CCP	.00	43,056.00	34,258.53	2,139.83	36,398.36	6,657.64 15.46
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	13,864.00	1,733.00	15,597.00	5,833.00 27.22
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	650.95	130.10	781.05	809.95 50.91
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	813.96	162.20	976.16	970.84 49.86
2011 054-438-005	GRANT 'M' WORKER'S COM	.00	125.00	.00	.00	.00	125.00 100.00
2011 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	65.00	15.77	.00	15.77	49.23 75.74
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,754.55	185.50	1,940.05	481.95 19.90
	OPERATING EXPENSE-GRAN	.00	27,580.00	17,099.23	2,210.80	19,310.03	8,269.97 29.99
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	8,800.00	1,100.00	9,900.00	3,300.00 25.00
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	663.96	83.04	747.00	2,541.00 77.28
2011 054-448-003	RETIREMENT	.00	1,236.00	621.48	102.96	724.44	511.56 41.39
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00 100.00
	OPERATING EXPENSES (CO	.00	17,757.00	10,085.44	1,286.00	11,371.44	6,385.56 35.96
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	25,753.09	3,546.50	29,299.59	7,461.41	20.30	
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	2,399.28	263.27	2,662.55	750.45	21.99	
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	3,610.70	331.96	3,942.66	307.34	7.23	
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	2,337.34	1,168.68	3,506.02	3,506.02-	.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	121.41	.00	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	30.00-	.00	30.00-	30.00	.00	
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00 .00	.00 44,614.00	.00 34,220.04	.00 5,310.41	.00 39,530.45	.00 5,083.55	.00 11.39	
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	3,800.00	475.00	4,275.00	1,425.00	25.00	
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	178.94	35.80	214.74	214.74-	.00	*
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	223.04	44.44	267.48	267.48-	.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	4.33 4,206.31	.00 555.24	4.33 4,761.55	4.33- 938.45	.00 16.46	*
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	25,160.29	1,999.00	27,159.29	3,291.29-	13.79-	*
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	1,239.55	147.54	1,387.09	652.91	32.01	
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	1,019.40	187.12	1,206.52	1,299.48	51.85	
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	1,752.42	1,753.73	3,506.15	19,193.85	84.55	
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	20.07 29,191.73	.00 4,087.39	20.07 33,279.12	32.93 18,126.88	62.13 35.26	
	*** TOTAL EXPENSES	.00	223,621.00	154,230.03	15,589.67	169,819.70	53,801.30	24.06	



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	36.00	.00	36.00	36.00-	.00 *
		.00	.00	36.00	.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	36.00	.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-	2.00-	29.00-	29.00 .00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	4.00-	2.00-	6.00-	6.00 .00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	70.00-	8.00-	78.00-	78.00 .00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	101.00-	12.00-	113.00-	113.00 .00
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00 .00	.00 .00	110.70 110.70	.00 .00	110.70 110.70	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
	*** TOTAL EXPENSES	.00	.00	110.70	.00	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	8.10	.00	8.10	8.10- .00 *
		.00	.00	8.10	.00	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	8.10	.00	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	267.00-	21.00-	288.00-	288.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,407.50-	220.00-	1,627.50-	1,627.50	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	1.04-	.26-	1.30-	1.30	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	124.00-	3.00-	127.00-	127.00	.00
	*** TOTAL REVENUES	.00	.00	1,799.54-	244.26-	2,043.80-	2,043.80	.00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	2,340.65	.00	2,340.65	2,340.65-	.00 *
	MISCELLANEOUS	.00	.00	2,340.65	.00	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	2,340.65	.00	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	2,482.00-	455.00-	2,937.00-	2,937.00	.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	4.74-	1.05-	5.79-	5.79	.00
	*** TOTAL REVENUES	.00	.00	2,488.74-	456.05-	2,944.79-	2,944.79	.00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	798.71	.00	798.71	798.71-	.00
	MISCELLANEOUS	.00	.00	798.71	.00	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	798.71	.00	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	12.15	.00	12.15	12.15- .00 *
		.00	.00	12.15	.00	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	12.15	.00	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	2.25	.00	2.25	2.25- .00 *
		.00	.00	2.25	.00	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	2.25	.00	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	7.65	.00	7.65	7.65-	.00 *
		.00	.00	7.65	.00	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	7.65	.00	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-	90.00-	540.00-	540.00	.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	.10-	.04-	.14-	.14	.00
	*** TOTAL REVENUES	.00	.00	510.10-	90.04-	600.14-	600.14	.00
2011 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	584.00	.00	584.00	584.00-	.00 *
2011 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	584.00	.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	603.00-	75.00-	678.00-	678.00	.00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,496.00-	252.00-	1,748.00-	1,748.00	.00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	2.19-	.51-	2.70-	2.70	.00
	*** TOTAL REVENUES	.00	.00	2,101.19-	327.51-	2,428.70-	2,428.70	.00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	1,421.35	.00	1,421.35	1,421.35-	.00
	MISCELLANEOUS	.00	.00	1,421.35	.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	1,421.35	.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
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-	5.00-	70.00-	70.00	.00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	175.00-	45.00-	220.00-	220.00	.00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.03-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	240.12-	50.03-	290.15-	290.15	.00
2011 069-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	277.20	.00	277.20	277.20-	.00 *
		.00	.00	277.20	.00	277.20	277.20-	.00
2011 069-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	277.20	.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	19,430.33-	3,749.50-	23,179.83-	23,179.83	.00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,781.72-	986.00-	5,767.72-	5,767.72	.00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	15.54-	3.69-	19.23-	19.23	.00
	*** TOTAL REVENUES	.00	.00	24,227.59-	4,739.19-	28,966.78-	28,966.78	.00
2011 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	33,377.89	.00	33,377.89	33,377.89-	.00 *
		.00	.00	33,377.89	.00	33,377.89	33,377.89-	.00
2011 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,377.89	.00	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-	.50-	5.25-	5.25	.00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	19.25-	3.50-	22.75-	22.75	.00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	24.00-	4.00-	28.00-	28.00	.00
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	26.99	.00	26.99	26.99-	.00 *
		.00	.00	26.99	.00	26.99	26.99-	.00
2011 071-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26.99	.00	26.99	26.99-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; 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	.10-	.02-	.12-	.12 .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	.10-	.02-	.12-	.12 .00

## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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-	2,726.33-	548.67-	3,275.00-	2,725.00-	45.42
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	28.81-	5.56-	34.37-	465.63-	93.13
	*** TOTAL REVENUES	.00	6,500.00-	2,755.14-	554.23-	3,309.37-	3,190.63-	49.09
2011 073-451-007	SUPPLIES	.00	5,000.00	439.91	98.18	538.09	4,461.91	89.24
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	439.91	98.18	538.09	41,861.91	98.73



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	19.50-	3.50-	23.00-	23.00 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	22.50-	3.50-	26.00-	26.00 .00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	25.20	.00	25.20	25.20- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	25.20	.00	25.20	25.20- .00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	25.20	.00	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-	56.99-	13.20-	70.19-	30.81-	30.50
2011 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	59,397.00-	59,397.00-	118,794.00-	10,100.00-	9.29-
2011 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	108,795.00-	59,453.99-	59,410.20-	118,864.19-	10,069.19	9.26-
2011 076-448-001	SALARIES	.00	41,262.55	8,409.55	2,004.00	10,413.55	30,849.00	74.76
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	643.33	153.33	796.66	2,339.34	74.60
2011 076-448-003	RETIREMENT	.00	3,501.00	298.90	54.28	353.18	3,147.82	89.91
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	19.17	.00	19.17	83.83	81.39
	SALARIES & BENEFITS	.00	55,122.55	9,370.95	2,211.61	11,582.56	43,539.99	78.99
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,572.35	.00	1,572.35	1,327.65	45.78
2011 076-451-009	TELEPHONE	.00	2,850.00	1,234.34	313.72	1,548.06	1,301.94	45.68
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	250.00	747.44	997.44	502.56	33.50
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	2,635.43	156.40	2,791.83	7,208.17	72.08
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	516.00	516.00	3,384.00	86.77
	OPERATING EXPENSES	.00	28,063.00	5,692.12	1,733.56	7,425.68	20,637.32	73.54
2011 076-453-045	STANDBY MAINTENANCE	.00	8,087.00	7,167.75	.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	7,167.75	.00	7,167.75	11,440.25	61.48
	*** TOTAL EXPENSES	.00	101,793.55	22,230.82	3,945.17	26,175.99	75,617.56	74.29

BUDGET COMPARISON FOR MAY  
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	1,860.83-	265.00-	2,125.83-	2,125.83	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	18.58-	3.57-	22.15-	22.15	.00
	*** TOTAL REVENUES	.00	.00	1,879.41-	268.57-	2,147.98-	2,147.98	.00
2011 077-492-083	PAYMENTS TO STATE	.00	.00	1,481.58	865.14	2,346.72	2,346.72-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	1,481.58	865.14	2,346.72	2,346.72-	.00
2011 077-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,481.58	865.14	2,346.72	2,346.72-	.00
***** OVER BUDGET *****								

## STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	12,731.17-	2,317.83-	15,049.00-	15,049.00	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	3.92-	1.07-	4.99-	4.99	.00
	*** TOTAL REVENUES	.00	.00	12,735.09-	2,318.90-	15,053.99-	15,053.99	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	19,372.40	.00	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	19,372.40	.00	19,372.40	19,372.40-	.00



## STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	2,850.00-	1,530.00-	4,380.00-	4,380.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	2.07-	.45-	2.52-	2.52	.00
	*** TOTAL REVENUES	.00	.00	2,852.07-	1,530.45-	4,382.52-	4,382.52	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	4,171.50	.00	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	4,171.50	.00	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	**** ACTUAL **** PERCENT
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,087.00-	255.00-	2,342.00-	2,342.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.31-	.30-	1.61-	1.61	.00
	*** TOTAL REVENUES	.00	.00	2,088.31-	255.30-	2,343.61-	2,343.61	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	2,925.00	.00	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	2,925.00	.00	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	136.00-	34.00-	170.00-	170.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.01-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	136.02-	34.01-	170.03-	170.03	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	183.60	.00	183.60	183.60-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	183.60	.00	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	2,805.00-	551.00-	3,356.00-	3,356.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	1,613.50-	444.00-	2,057.50-	2,057.50	.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	3,709.00-	857.00-	4,566.00-	4,566.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	90.00-	8.00-	98.00-	98.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	2.03-	.64-	2.67-	2.67	.00
	*** TOTAL REVENUES	.00	.00	8,219.53-	1,860.64-	10,080.17-	10,080.17	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	10,822.10	.00	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	10,822.10	.00	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	1,863.00-	368.00-	2,231.00-	2,231.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	144.00-	22.00-	166.00-	166.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	1.23-	.29-	1.52-	1.52	.00
	*** TOTAL REVENUES	.00	.00	2,008.23-	390.29-	2,398.52-	2,398.52	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	2,882.99	.00	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	2,882.99	.00	2,882.99	2,882.99-	.00



## CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 087-361-013	FEDERAL AID	.00	.00	15,528.00-	.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	15,528.00-	.00	15,528.00-	15,528.00	.00
2011 087-496-010	TRANSFER TO GENERAL	.00	.00	15,528.00	.00	15,528.00	15,528.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,528.00	.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	62.80-	11.42-	74.22-	74.22	.00
	*** TOTAL REVENUES	.00	.00	62.80-	11.42-	74.22-	74.22	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								

## TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	500.00-	.00	500.00-	1,000.00-	66.67
2011 089-363-034	LEASE INCOME	.00	3,000.00-	500.00-	.00	500.00-	2,500.00-	83.33
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	43.17-	10.34-	53.51-	146.49-	73.25
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-	59,543.17-	10.34-	59,553.51-	3,646.49-	5.77
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	2,496.00	640.00	3,136.00	4,564.00	59.27
2011 089-448-002	SOCIAL SECURITY	.00	50.00	73.44	48.96	122.40	72.40-	144.80- *
2011 089-448-003	RETIREMENT	.00	60.00	89.85	59.90	149.75	89.75-	149.58- *
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	2,659.29	748.86	3,408.15	4,601.85	57.45
2011 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	997.57	.00	997.57	802.43	44.58
2011 089-451-028	REPAIRS & MAINTENANCE	.00	13,990.00	1,956.72	1,106.59	3,063.31	10,926.69	78.10
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	6,034.62	1,546.71	7,581.33	14,418.67	65.54
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	11,648.20	3,402.16	15,050.36	44,949.64	74.92

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	300.00-	50.00-	350.00-	350.00 .00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,006.00-	50.00-	1,056.00-	1,056.00 .00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	.72-	.18-	.90-	.90 .00
	*** TOTAL REVENUES	.00	.00	1,306.72-	100.18-	1,406.90-	1,406.90 .00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	1,517.66	.00	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	1,517.66	.00	1,517.66	1,517.66- .00
	*** TOTAL EXPENSES	.00	.00	1,517.66	.00	1,517.66	1,517.66- .00
***** OVER BUDGET *****							





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

## STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2011 094-363-021	JUSTICE OF PEACE FEES	.00	.00	801.50-	184.00-	985.50-	985.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	68.00-	10.00-	78.00-	78.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	22.00-	2.00-	24.00-	24.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.49-	.12-	.61-	.61	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	1,313.55	.00	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	421.56	196.12-	225.44	225.44-	.00



## STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	575.00-	135.00-	710.00-	710.00	.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	.14-	.02-	.16-	.16	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	550.00	180.00	730.00	730.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	25.14-	44.98	19.84	19.84-	.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	22,935.23-	1,952.00-	24,887.23-	24,887.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	32.92-	8.03-	40.95-	40.95	.00
	*** TOTAL REVENUES	.00	.00	22,968.15-	1,960.03-	24,928.18-	24,928.18	.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	284.16	108.46	392.62	392.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	284.16	108.46	392.62	392.62-	.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	***** 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	144,133.20-	144,133.20-	7868,257.20	101.87
	*** TOTAL REVENUES	.00	7724,124.00	.00	144,133.20-	144,133.20-	7868,257.20	101.87
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	129,607.20	129,607.20	70,992.80	35.39
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	10,485.00	10,485.00	142,515.00	93.15
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	4,041.00	4,041.00	71,959.00	94.68
	*** TOTAL EXPENSES	.00	7644,124.00	.00	144,133.20	144,133.20	7499,990.80	98.11

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	14,930.00-	.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	14,930.00-	.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	6,664.00	2,700.00	9,364.00	9,364.00-	.00 *
	CAPITAL OUTLAY	.00	.00	6,664.00	2,700.00	9,364.00	9,364.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6,664.00	2,700.00	9,364.00	9,364.00-	.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	***** 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	3,776.90	.00	3,776.90	71,907.02	95.01
	*** TOTAL EXPENSES	.00	75,683.92	3,776.90	.00	3,776.90	71,907.02	95.01

**MONTHLY REPORT TO COMMISSIONERS**

Sec. 114.044. REPORT TO COMMISSIONERS COURT AT REGULAR TERM BY OFFICER WHO COLLECTS FINES, JUDGMENTS, OR JURY FEES. (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.

(b) Each report must fully state:

- (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
- (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
- (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

(c) The court shall carefully examine the reports, receipts, and vouchers. If the court finds them to be correct, the court shall direct the county clerk to enter the information in the county finance records. If they are found to be incorrect, the court shall summon before the court the officer making the report and shall have corrections made. The reports, receipts, and vouchers shall be filed in the county clerk's office.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 934, Sec. 5, eff. September 1, 2007.

RECEIPT	DATE	SB NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026709	05/05/2011	17764	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026710	05/05/2011	17882	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026711	05/05/2011	18064	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026712	05/05/2011	18683	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026713	05/05/2011	18715	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026714	05/05/2011	18769	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026715	05/05/2011	18776	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026716	05/05/2011	18883	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026717	05/05/2011	19259	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026718	05/05/2011	19753	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026719	05/05/2011	19898	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026720	05/05/2011	20120	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026721	05/05/2011	20228	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026722	05/05/2011	21480	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026723	05/05/2011	21533	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026724	05/05/2011	21742	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026725	05/05/2011	21878	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026726	05/05/2011	16254	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026727	05/05/2011	20150	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026728	05/05/2011	21025	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026729	05/05/2011	14598	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	10.56	
026730	05/05/2011	15380	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026731	05/05/2011	17161	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026732	05/05/2011	17504	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	5.28	
026733	05/05/2011	18176	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	68.64	
026734	05/05/2011	19589	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026735	05/05/2011	20769	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026736	05/05/2011	21552	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	



RECEIPT	DATE	BASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026765	05/05/2011	17882	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	78.54	
026766	05/05/2011	17958	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	5.28	
026767	05/05/2011	20329	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026768	05/05/2011	20329	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	78.54	
026769	05/05/2011	20426	FOSTER, TRAJIA	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026770	05/05/2011	21900	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	184.14	
026771	05/05/2011	18507	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026772	05/05/2011	18865	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026773	05/05/2011	18424	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026774	05/05/2011	19042	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026775	05/05/2011	19681	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026776	05/05/2011	13763	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026777	05/05/2011	16749	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	67.98	
026778	05/05/2011	16916	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026779	05/05/2011	17383	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026780	05/05/2011	17411	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026781	05/05/2011	17548	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026782	05/05/2011	17999	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026783	05/05/2011	18376	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	25.74	
026784	05/05/2011	18661	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026785	05/05/2011	19079	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026786	05/05/2011	19365	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026787	05/05/2011	19563	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026788	05/05/2011	20062	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026789	05/05/2011	20556	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026790	05/05/2011	20808	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026791	05/05/2011	21802	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	
026792	05/05/2011	16151	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026821	05/05/2011	19779	AGO	66\$ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	15.18	
026822	05/05/2011	22087	AGO	66\$ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	124585308	CLP	149.16	
026823	05/05/2011	22124	SUTTON, ELAINE	CITATION ISSUED (ALEJANDR	JONATHAN JUHAN	K	12546	RC	263.00	
026824	05/06/2011	03869		CRIMINAL SEARCH FOR GONZA	G A PUBLIC RECORD	K	150214	RC	5.00	
026825	05/06/2011	03870		CIVIL SEARCH GONZALEZ, MAR	G A PUBLIC RECORD S	K	150214	RC	5.00	
026826	05/06/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		RC	20.00	
026827	05/06/2011	22127	WARREN ISD	AFFIDAVIT FOR PUBLICATION	THOMAS PORTENBERRY	K	1563	RC	335.00	
026828	05/06/2011	03871		COPIES OF ROSIER #21, 999	CAROL BEASLEY	C		KN	28.00	
026829	05/06/2011	22126	EAGLEMARK SAVINGS BANK A	APPLICATION FOR WRIT OF S	SIDNEY SCHEIRNBERG	K	6828	RC	585.00	
026830	05/09/2011	22130	TARGET NATIONAL BANK		RAUSCHSTRUMISRAELENE	K	861370	RC	255.00	
026831	05/09/2011	CR11234	MALONE, DAVID WAYNE	PARTIAL PAYMENT ON COURT	MALONE, DAVID WAYNE	C		RC	5.00	
026832	05/09/2011	03872		COPY OF DECREE OF DIVORCE	ROMA SKINNER	C		RC	8.00	
026833	05/09/2011	22131	LANE, JAMIE CHARLES		BYTHEWOOD LEGAL SERV	K	2749	RC	258.00	
026834	05/09/2011	03873		PASSPORT CARD FEE FOR WIL	WILLIAM J. MEADOWS	K	103	RC	25.00	
026835	05/10/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		RC	50.00	
026836	05/10/2011	21471	DOWDY, CARRIE	CITATION ISSUED (ALFRED N	MORIAN * KAHLA	K	10478	RC	8.00	
026837	05/10/2011	CR11421	MCGOUGH, JERRAMIE LYNN	PARTIAL PAYMENT ON COURT	MCGOUGH, JERRAMIE LYN	O	14-294079747	RC	50.00	
026838	05/10/2011	03874		PASSPORT APPLICATION FEES	CLEO JATON	K	1947	CLP	50.00	
026839	05/11/2011	CR11449	KIRKWOOD, KENDRICK JAMAL	PARTIAL PAYMENT ON COURT	KIRKWOOD, KENDRICK JA	C		RC	25.00	
026840	05/11/2011	18710	EVANS, VIRGAL MILTON	PARTIAL PAYMENT ON COURT	EVANS, VIRGAL MILTON	O	14-294094891	RC	10.00	
026841	05/11/2011	03875		COPIES	TAMMY CONLEY	C		CLP	2.00	
026842	05/11/2011	03876		PASSPORT APPLICATION FEE	BILL WATTS	C		CLP	25.00	
026843	05/11/2011	CR11321	WEST, DUSTIN MIKEAL	PARTIAL PAYMENT OF COURT	WEST, DUSTIN MIKEAL	O	19357649886	RC	50.00	
026844	05/11/2011	21266	WINLAND, AMANDA ZUMWALT	OUT OF COUNTY CITAITON IS	LINDSEY WHISENHANT	K	2459	RC	59.00	
026845	05/11/2011	16494	LOUVIER, JULIE DENINE		ROBERT H. MANN	K	13796	RC	51.00	
026846	05/12/2011	B-2669	OUTLAW, JOSEPH WHITFIELD, III,	COURT COSTS PAID IN FULL	TYLER COUNTY TITLE	K	019419	RC	273.00	
026847	05/12/2011	03877		C/C OF DECREE OF DIVORCE	TYLER COUNTY TITLE	K	019440	RC	13.00	
026848	05/12/2011	03878		PASSPORT FEE FOR ANGELIA	ANGIE HERRINGTON	K	1603	RC	25.00	

RECEIPT	DATE	SE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026877	05/18/2011	03889		COPIES OF CIVIL PAPERS	TAMMY CONLEY	C		RC	2.00	
026878	05/18/2011	22142	KNIGHT, PAULA MARCELLE	CITATION ISSUED (JAMES W.	DELINDA GIBBS-WALKER	K	17198	RC	341.00	
026879	05/18/2011	22144	KEMP, BRIAN	PLAINTIFFS' ORIGINAL PETI	MOSTYN LAW FIRM, PC	K	65652	RC	285.00	
026880	05/19/2011	22145	MCCLENDON, LISA LODAN ROSS	CITATION ISSUED (JOHN HEN	J. MICHAEL RISINGER	K	6705	RC	341.00	
026881	05/19/2011	CR9206	HARNDEN, LISA	COURT COSTS PAID IN FULL	HARNDEN, LISA	O	50599755641	RC	177.25	
026882	05/20/2011	CR11276	GONZALEZ, LUCILA	PARTIAL PAYMENT ON COURT	GONZALEZ, LUCILA	C		RC	16.00	
026883	05/20/2011	22139	RAWLS, BARBARA E.	ORIGINAL COUNTERPETITION	BYTHEWOOD LEGAL SVCS	K	2769	CLP	36.00	
026884	05/20/2011	19956	CROOKS, VALERIE ANN	CITATION ISSUED (MICHAEL	BYTHEWOOD LEGAL SERV	K	2770	RC	59.00	
026885	05/20/2011	22149	DAVID R. JORDAN	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	2772	RC	258.00	
026886	05/23/2011	21976	FIELDER, BUTCH ALLEN	CITATION CMRRR ISSUED (ST	FIELDER, BUTCH ALLEN	C		RC	88.00	
026887	05/23/2011	22151	PHELPS, DANNY RAY	TRO & ORDER SETTING HEARI	BYTHEWOOD LEGAL SVCS	K	2776	CLP	269.00	
026888	05/23/2011	03890		PASSPORT APPLICATION FEE	STEPHEN HILL	K	3024	CLP	25.00	
026889	05/24/2011	03891		PASSPORT APPLICATION FEE	CYNTHIA WILLIAMS	K	5692	CLP	25.00	
026890	05/24/2011	03892		C/C DECREE OF DIVORCE	TERRI HENSARLING	C		DH	39.00	
026891	05/24/2011	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	R104058123741	DH	10.00	
026892	05/24/2011	03893		C/C JUDGMENT CR-7299	MORIAN KAHLA	K	10539	DH	3.00	
026893	05/24/2011	03894		PASSPORT FEE FOR WILLIAM	WILLIAM LANCE LOFTIN	C		RC	25.00	
026894	05/24/2011	03895		PASSPORT FEE FOR CHRIS O	CHRIS ONEAL	O	51157194759	RC	25.00	
026895	05/24/2011	03896		PAYMENT ON ISSUANCE OF EM	J. MICHAEL RISINGER	K	6738	RC	15.00	
026896	05/24/2011	22153	LA'SHUNA BOHLAR	AFFIDAVIT FOR CITATION B	LA'SHUNA BOHLAR	C		RC	341.00	
026897	05/24/2011	B-1987	LOFTIN, ROSA RAY (DEC'D)	PAYMENT ON COURT COSTS	COUNTY OF TYLER TREA	K	100859	RC	1,019.00	
026898	05/24/2011	B-2597	GRANGER, FARLEY YOUNG, ET AL	COURT COSTS PAID IN FULL	CO. TYLER TREASURY	K	100859	RC	501.00	
026899	05/24/2011	B-2604	WARREN, WILLIE G., AKA WILLIE	COURT COSTS PAID IN FULL	CO. OF TYLER TREASURY	K	100859	RC	561.00	
026900	05/24/2011	B-2429	NIX, JAMES C., JR.	COURT COSTS PAID IN FULL	CO. TYLER TREASURY	K	100859	RC	504.00	
026901	05/24/2011	B-2549	FARRISH, BEN D.	COURT COSTS PAID IN FULL	CO. TYLER TREASURY	K	100859	RC	609.00	
026902	05/24/2011	B-2387	WINTERS, GEORGE T.	COURT COSTS PAID IN FULL	CO. TYLER TREASURY	K	100859	RC	544.00	
026903	05/24/2011	B-1789	FOXWORTH, RUTH FISHER	PARTIAL PAYMENT ON COURT	CO. TYLER TREASURY	K	100859	RC	509.50	
026904	05/25/2011	03897		COPIES OF CASE#22035	VICKI ADAMSON	K	4366	DH	91.00	

PAYMENT TYPE		POSTING CLERK	
K	16,350.23	RC	12,527.75
O	590.25	KN	34.00
C	1,665.00	CLP	5,065.73
R	5.00	DH	973.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES						
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04	
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	222.50		222.50							2.50
RAF	RECORD ARCHIVE FEE	034-361-015	195.00		195.00							
	TOTAL DEPT				417.50							2.50
	TOTAL FUND				417.50							2.50
LF	LIBRARY FEE	036-363-032	540.00		540.00							
	TOTAL DEPT				540.00							
	TOTAL FUND				540.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00				5.00			5.00
CSF	COURTHOUSE SECURITY	044-363-033	181.00		181.00							
	TOTAL DEPT				191.00				5.00			5.00
	TOTAL FUND				191.00				5.00			5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	43.50		43.50				20.00			23.50
RMP	RECORDS MANAGEMENT	045-361-013	225.00		225.00							
	TOTAL DEPT				268.50				20.00			23.50
	TOTAL FUND				268.50				20.00			23.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	405.00		405.00							
	TOTAL DEPT				405.00							
	TOTAL FUND				405.00							
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00				2.00			
	TOTAL DEPT				2.00				2.00			
	TOTAL FUND				2.00				2.00			

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	135.00		135.00						
	TOTAL DEPT				135.00						
	TOTAL FUND				135.00						
TECH	DC COURT TECHNOLOGY	103-363-033	280.00		280.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
	TOTAL COLLECTED		18,600.48		18,600.48				177.25		515.00
	LESS MONEY WITHOUT A GL ACCT NBR				542.00-						
	TOTAL MONEY WITH A GL ACCT NBR				18,058.48				177.25		515.00

TYLER COUNTY CLERK

Monthly Report

May '11

County Funds Collected	\$ 27,843.92
State Comptroller Fees Collected	\$ 2,645.10
Registry Accounty	\$ 788.00
Now Account Interest Earned	\$ 17.66
<b>Total Amount Reported</b>	<b>\$ 31,294.68</b>

**State Comptroller Fees**

State Birth Certificate Fees	\$ 147.60
State Children's Trust	\$ 390.00
Basic Civil Legal Service Fees/Indigents	\$ 50.00
Judicial Fund - Salary, etc.	\$ 505.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 453.50
Judicial Court Personnel Training (JCPT)	\$ 16.00
Juror Reimbursement Fee (JRF)	\$ 34.00
Compensation to Victims of Crime (CVC)	\$ 280.00
Fugitive Apprehension (FA)	\$ 40.00
Consolidated Court Cost (CCC)	\$ 298.00
Indigent Defense Fund (IDF)	\$ 12.00
Juvenile Crime Delinquency (JCD)	\$ 4.00
Judicial Education Fees (JUDED)	
State Arrest Fees (STARR)	\$ 15.00
Partial Payment Plan (PAYPL)	\$ 171.00
Correctional Management Institute (CMIT)	\$ 4.00
Emergency Medical Trauma (EMS)	\$ 60.00
Drug Court Program (DCP)	\$ 115.00
9th Court of Appeals (9CRTA)	\$ 50.00
Non Disclosure Court Cost (NDISC)	
<b>Total</b>	<b>\$ 2,645.10</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	\$ 4.00
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 2,302.50
Clerk Records Archive Fees (ARCHV)	\$ 2,421.00
Courthouse Security Fees (CHS)	\$ 533.00
Alternate Dispute Resolution System (ADRS)	\$ 150.00
County Clerk Fees	\$ 16,413.42
County Clerk Fines (FINE)	\$ 5,497.00
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)	\$ 145.00
Supplemental Court Initiated Guardianship (SCIG)	\$ 138.00
<b>Total</b>	<b>\$ 27,843.92</b>

Check to County Treasurer	\$ 30,506.68
Check to Registry Account	\$ 788.00

Total Checks Written	\$ 31,294.68
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Subscribed & Sworn to before me on the the 2nd day of May 2011

  
 Donece Gregory, Tyler County Clerk



**Tyler County**  
**Auditor's Monthly Report**  
**&**  
**Cash Position**  
**May 2011**



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	5,670,936.84	242,090.04	685,460.45-	5,227,566.43
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	.00	.00	4,574.39
TYLER CO COLL CTR SPEC TRUST	2,693.09	2.27	.00	2,695.36
FUND TOTALS	<u>5,678,204.32</u>	<u>242,092.31</u>	<u>685,460.45-</u>	<u>5,234,836.18</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	131,024.28	89,291.48	135,248.50-	85,067.26
FUND TOTALS	<u>131,024.28</u>	<u>89,291.48</u>	<u>135,248.50-</u>	<u>85,067.26</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	545,878.17	56,885.53	57,447.98-	545,315.72
FUND TOTALS	<u>545,878.17</u>	<u>56,885.53</u>	<u>57,447.98-</u>	<u>545,315.72</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	395,583.37	53,027.67	47,585.87-	401,025.17
FUND TOTALS	<u>395,583.37</u>	<u>53,027.67</u>	<u>47,585.87-</u>	<u>401,025.17</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,040,634.94	66,957.74	42,961.89-	1,064,630.79
FUND TOTALS	<u>1,040,634.94</u>	<u>66,957.74</u>	<u>42,961.89-</u>	<u>1,064,630.79</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	1,010,789.84	62,465.31	69,797.55-	1,003,457.60
FUND TOTALS	<u>1,010,789.84</u>	<u>62,465.31</u>	<u>69,797.55-</u>	<u>1,003,457.60</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	47,659.79	305.58	325.17-	47,640.20
FUND TOTALS	<u>47,659.79</u>	<u>305.58</u>	<u>325.17-</u>	<u>47,640.20</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	34,329.53	4.08	1,502.31-	32,831.30
FUND TOTALS	<u>34,329.53</u>	<u>4.08</u>	<u>1,502.31-</u>	<u>32,831.30</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,417.10	.39	.00	3,417.49
FUND TOTALS	<u>3,417.10</u>	<u>.39</u>	<u>.00</u>	<u>3,417.49</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,943.17	3.59	.00	26,946.76
FUND TOTALS	<u>26,943.17</u>	<u>3.59</u>	<u>.00</u>	<u>26,946.76</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	327.23	5.03	195.00-	137.26
FUND TOTALS	<u>327.23</u>	<u>5.03</u>	<u>195.00-</u>	<u>137.26</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,169.52	5.63	.00	48,175.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,169.52	5.63	.00	48,175.15
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	200,793.26	5,079.78	2,265.45-	203,607.59
FUND TOTALS	200,793.26	5,079.78	2,265.45-	203,607.59
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,414.32	1.91	100.00-	16,316.23
FUND TOTALS	16,414.32	1.91	100.00-	16,316.23
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,659.51	3.61	.00	30,663.12
FUND TOTALS	30,659.51	3.61	.00	30,663.12
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,820.69	282.50	.00	7,103.19
FUND TOTALS	6,820.69	282.50	.00	7,103.19
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND				
TREASURER'S CHECKING	3,942.85	400.47	621.00-	3,722.32
FUND TOTALS	3,942.85	400.47	621.00-	3,722.32
2011 T C COLLECTION CENTER				
TREASURER'S CHECKING	57,006.22	82,910.73	12,271.34-	127,645.61
FUND TOTALS	57,006.22	82,910.73	12,271.34-	127,645.61
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	10.72	1.75	.00	12.47
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	10.72	1.75	.00	12.47
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,115.00	1,115.00-	.00
FUND TOTALS	.00	1,115.00	1,115.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	22,330.14	252.60	.00	22,582.74
FUND TOTALS	22,330.14	252.60	.00	22,582.74
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,117.60	1.76	.00	15,119.36
FUND TOTALS	15,117.60	1.76	.00	15,119.36
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,026,139.88	140.92	17,487.50-	1,008,793.30
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,008,681.33	140.92	17,487.50-	991,334.75
2011 COURTHOUSE SECURITY				
CASH	112,737.10	1,079.16	1,009.69-	112,806.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>112,737.10</u>	<u>1,079.16</u>	<u>1,009.69-</u>	<u>112,806.57</u>
2011 COUNTY-RMP				
CASH	<u>66,040.95</u>	<u>383.22</u>	<u>225.00-</u>	<u>66,199.17</u>
FUND TOTALS	<u>66,040.95</u>	<u>383.22</u>	<u>225.00-</u>	<u>66,199.17</u>
2011 STATE-CRIME STOPPERS				
CASH	<u>470.81</u>	<u>.05</u>	<u>.00</u>	<u>470.86</u>
FUND TOTALS	<u>470.81</u>	<u>.05</u>	<u>.00</u>	<u>470.86</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	<u>647,394.18</u>	<u>75.73</u>	<u>.00</u>	<u>647,469.91</u>
FUND TOTALS	<u>647,394.18</u>	<u>75.73</u>	<u>.00</u>	<u>647,469.91</u>
2011 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	<u>1,846,835.72</u>	<u>216.05</u>	<u>.00</u>	<u>1,847,051.77</u>
FUND TOTALS	<u>1,846,835.72</u>	<u>216.05</u>	<u>.00</u>	<u>1,847,051.77</u>
2011 C D A TRUST				
CASH	<u>369.25</u>	<u>7,261.17</u>	<u>.00</u>	<u>7,630.42</u>
FUND TOTALS	<u>369.25</u>	<u>7,261.17</u>	<u>.00</u>	<u>7,630.42</u>
2011 C D A FEES				
CASH	<u>41,431.44</u>	<u>528.78</u>	<u>830.00-</u>	<u>41,130.22</u>
FUND TOTALS	<u>41,431.44</u>	<u>528.78</u>	<u>830.00-</u>	<u>41,130.22</u>
2011 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	<u>22,709.22</u>	<u>2.65</u>	<u>.00</u>	<u>22,711.87</u>
FUND TOTALS	<u>22,709.22</u>	<u>2.65</u>	<u>.00</u>	<u>22,711.87</u>
2011 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	<u>315.06</u>	<u>420.03</u>	<u>540.07-</u>	<u>195.02</u>
FUND TOTALS	<u>315.06</u>	<u>420.03</u>	<u>540.07-</u>	<u>195.02</u>
2011 ADULT PROBATION				
TREASURER'S CHECKING	<u>172,570.19</u>	<u>15,741.32</u>	<u>24,557.40-</u>	<u>163,754.11</u>
FUND TOTALS	<u>172,570.19</u>	<u>15,741.32</u>	<u>24,557.40-</u>	<u>163,754.11</u>
2011 JUVENILE PROBATION				
CASH	<u>36,145.00</u>	<u>11,124.03</u>	<u>16,089.67-</u>	<u>31,179.36</u>
FUND TOTALS	<u>36,145.00</u>	<u>11,124.03</u>	<u>16,089.67-</u>	<u>31,179.36</u>
2011 STATE-CRIM JUSTICE PLANNING				
CASH	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION				
CASH	<u>2.52-</u>	<u>12.00</u>	<u>.00</u>	<u>9.48</u>
FUND TOTALS	<u>2.52-</u>	<u>12.00</u>	<u>.00</u>	<u>9.48</u>
2011 STATE-LEOCE				
CASH	<u>1.10</u>	<u>.00</u>	<u>.00</u>	<u>1.10</u>
FUND TOTALS	<u>1.10</u>	<u>.00</u>	<u>.00</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	<u>1,278.15</u>	<u>244.26</u>	<u>.00</u>	<u>1,522.41</u>
FUND TOTALS	1,278.15	244.26	.00	1,522.41
2011 STATE-OCLEF INSURANCE				
CASH	<u>204.25</u>	<u>.02</u>	<u>.00</u>	<u>204.27</u>
FUND TOTALS	204.25	.02	.00	204.27
2011 STATE-DPS ARREST FEE				
CASH	<u>8,846.33</u>	<u>456.05</u>	<u>.00</u>	<u>9,302.38</u>
FUND TOTALS	8,846.33	456.05	.00	9,302.38
2011 STATE-COMP REHABILITAT'N				
CASH	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
FUND TOTALS	15.00	.00	.00	15.00
2011 STATE-GENERAL REVENUE				
CASH	<u>1.60</u>	<u>.00</u>	<u>.00</u>	<u>1.60</u>
FUND TOTALS	1.60	.00	.00	1.60
2011 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.30</u>	<u>.00</u>	<u>.00</u>	<u>.30</u>
FUND TOTALS	.30	.00	.00	.30
2011 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 STATE-LEOA				
CASH	<u>.95</u>	<u>.00</u>	<u>.00</u>	<u>.95</u>
FUND TOTALS	.95	.00	.00	.95
2011 STATE-TLFTA				
CASH	<u>56.47</u>	<u>90.04</u>	<u>.00</u>	<u>146.51</u>
FUND TOTALS	56.47	90.04	.00	146.51
2011 STATE-TIME PAYMENT				
CASH	<u>3,820.57</u>	<u>327.51</u>	<u>.00</u>	<u>4,148.08</u>
FUND TOTALS	3,820.57	327.51	.00	4,148.08
2011 STATE-FUGITIVE APPREHENSION				
CASH	<u>192.53</u>	<u>50.03</u>	<u>.00</u>	<u>242.56</u>
FUND TOTALS	192.53	50.03	.00	242.56
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,935.01</u>	<u>4,739.19</u>	<u>.00</u>	<u>24,674.20</u>
FUND TOTALS	19,935.01	4,739.19	.00	24,674.20
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>22.51</u>	<u>4.00</u>	<u>.00</u>	<u>26.51</u>
FUND TOTALS	22.51	4.00	.00	26.51
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING	<u>195.68</u>	<u>.02</u>	<u>.00</u>	<u>195.70</u>
FUND TOTALS	195.68	.02	.00	195.70
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	47,711.46	554.23	98.18-	48,167.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>47,711.46</u>	<u>554.23</u>	<u>98.18-</u>	<u>48,167.51</u>
2011 HOMELAND SECURITY				
TREASURER'S CHECKING	<u>9,692.46</u>	<u>1.13</u>	<u>.00</u>	<u>9,693.59</u>
FUND TOTALS	<u>9,692.46</u>	<u>1.13</u>	<u>.00</u>	<u>9,693.59</u>
2011 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>34.53</u>	<u>3.50</u>	<u>.00</u>	<u>38.03</u>
FUND TOTALS	<u>34.53</u>	<u>3.50</u>	<u>.00</u>	<u>38.03</u>
2011 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	<u>109,798.32</u>	<u>59,410.20</u>	<u>3,945.17-</u>	<u>165,263.35</u>
FUND TOTALS	<u>109,798.32</u>	<u>59,410.20</u>	<u>3,945.17-</u>	<u>165,263.35</u>
2011 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>30,038.80</u>	<u>268.57</u>	<u>865.14-</u>	<u>29,442.23</u>
FUND TOTALS	<u>30,038.80</u>	<u>268.57</u>	<u>865.14-</u>	<u>29,442.23</u>
2011 STATE-TRAFFIC FEE				
TREASURERS CHECKING	<u>2,961.04</u>	<u>2,318.90</u>	<u>.00</u>	<u>5,279.94</u>
FUND TOTALS	<u>2,961.04</u>	<u>2,318.90</u>	<u>.00</u>	<u>5,279.94</u>
2011 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	<u>2,974.07</u>	<u>1,530.45</u>	<u>.00</u>	<u>4,504.52</u>
FUND TOTALS	<u>2,974.07</u>	<u>1,530.45</u>	<u>.00</u>	<u>4,504.52</u>
2011 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	<u>1,611.35</u>	<u>255.30</u>	<u>.00</u>	<u>1,866.65</u>
FUND TOTALS	<u>1,611.35</u>	<u>255.30</u>	<u>.00</u>	<u>1,866.65</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>60.68</u>	<u>34.01</u>	<u>.00</u>	<u>94.69</u>
FUND TOTALS	<u>60.68</u>	<u>34.01</u>	<u>.00</u>	<u>94.69</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>2,580.79</u>	<u>1,860.64</u>	<u>.00</u>	<u>4,441.43</u>
FUND TOTALS	<u>2,580.79</u>	<u>1,860.64</u>	<u>.00</u>	<u>4,441.43</u>
2011 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	<u>1,584.80</u>	<u>390.29</u>	<u>.00</u>	<u>1,975.09</u>
FUND TOTALS	<u>1,584.80</u>	<u>390.29</u>	<u>.00</u>	<u>1,975.09</u>
2011 CVA COORDINATING TEAM				
CVA COORD #085-423	<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 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,689.27	11.42	.00	97,700.69
FUND TOTALS	97,689.27	11.42	.00	97,700.69
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	87,019.01	10.34	3,402.16-	83,627.19
FUND TOTALS	87,019.01	10.34	3,402.16-	83,627.19
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,039.62	100.18	.00	1,139.80
FUND TOTALS	1,039.62	100.18	.00	1,139.80
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	327,880.08	327,880.08-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	327,880.08	327,880.08-	.00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	612.58	196.12	.00	808.70
FUND TOTALS	612.58	196.12	.00	808.70
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	237.30	135.02	180.00-	192.32
FUND TOTALS	237.30	135.02	180.00-	192.32
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	1,755.26	163.20	.00	1,918.46
FUND TOTALS	1,755.26	163.20	.00	1,918.46
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	73,524.05	1,960.03	108.46-	75,375.62
FUND TOTALS	73,524.05	1,960.03	108.46-	75,375.62
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	311.83	.03	.00	311.86
FUND TOTALS	311.83	.03	.00	311.86
2011 SUPPLEMENT COURT GUARDIANSHIP TREASURER'S CHECKING	4,066.82	.47	.00	4,067.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,066.82	.47	.00	4,067.29
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	3,488.09	190.39	.00	3,678.48
FUND TOTALS	3,488.09	190.39	.00	3,678.48
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	144,133.20	144,133.20-	.00
FUND TOTALS	.00	144,133.20	144,133.20-	.00
2011 S E C O BLOCK GRANT				
TREASURERS CHECKING	6,664.00-	.00	2,700.00-	9,364.00-
FUND TOTALS	6,664.00-	.00	2,700.00-	9,364.00-
2011 DETCOG COMMUNICATIONS GRANT				
TREASURER'S CHECKING	3,776.90-	.00	.00	3,776.90-
FUND TOTALS	3,776.90-	.00	.00	3,776.90-
GRAND TOTALS	13,774,670.11	1,245,398.38	1,600,949.23-	13,419,119.26

# CASH POSITION



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	5,227,566.43 4,574.39	SPEC TRUST	2,695.36	5,234,836.18
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS ACCT	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	85,067.26			85,067.26
2011 021 ROAD & BRIDGE I	TREAS ACCT	545,315.72			545,315.72
2011 022 ROAD & BRIDGE II	TREAS ACCT	401,025.17			401,025.17
2011 023 ROAD & BRIDGE III	TREAS ACCT	1,064,630.79			1,064,630.79
2011 024 ROAD & BRIDGE IV	TREAS ACCT	1,003,457.60			1,003,457.60
2011 025 TYLER CO AIRPORT	TREAS ACCT	47,640.20			47,640.20
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	32,831.30			32,831.30
2011 027 TDHCA OWNER OCCUPIED HOME GRTREAS ACCT	TREAS ACCT	3,417.49			3,417.49
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,946.76			26,946.76
2011 029 BENEVOLENCE FUND	TREAS ACCT	137.26			137.26
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,175.15			48,175.15
2011 031 COUNTY CLERK RMP	TREAS ACCT	203,607.59			203,607.59
2011 032 C D A FORFEITURE	TREAS ACCT	16,316.23			16,316.23
2011 033 SHERIFF FORFEITURE	TREAS ACCT	30,663.12			30,663.12
2011 034 DISTRICT CLERK RMP	TREAS ACCT	7,103.19			7,103.19
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS ACCT	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	3,722.32			3,722.32
2011 037 T C COLLECTION CENTER	TREAS ACCT	127,645.61			127,645.61
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC TREAS ACCT	TREAS ACCT	12.47			12.47
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS					
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP TREAS ACCT	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,582.74			22,582.74
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,119.36			15,119.36
2011 043 JAIL INTEREST & SINKING	JAIL I&S	1,008,793.30			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			991,334.75
2011 044 COURTHOUSE SECURITY	TREAS ACCT	112,806.57			112,806.57
2011 045 COUNTY-RMP	TREAS ACCT	66,199.17			66,199.17
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.86			470.86
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,469.91			647,469.91
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,847,051.77			1,847,051.77
2011 049 C D A TRUST	TREAS ACCT	7,630.42			7,630.42
2011 050 C D A FEES	TREAS ACCT	41,130.22			41,130.22
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	22,711.87			22,711.87
2011 052 ALTERNATE DISPUTE RESOLUTIONT	TREAS ACCT	195.02			195.02
2011 053 ADULT PROBATION	TREAS ACCT	163,754.11			163,754.11
2011 054 JUVENILE PROBATION	TREAS ACCT	31,179.36			31,179.36
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	9.48			9.48
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,522.41			1,522.41
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.27			204.27
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	9,302.38			9,302.38
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	146.51			146.51
2011 068 STATE-TIME PAYMENT	TREAS ACCT	4,148.08			4,148.08
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	242.56			242.56
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	24,674.20			24,674.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		26.51			26.51
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.70			195.70
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		48,167.51			48,167.51
2011 074 HOMELAND SECURITY TREAS ACCT		9,693.59			9,693.59
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		38.03			38.03
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		165,263.35			165,263.35
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,442.23			29,442.23
2011 078 STATE-TRAFFIC FEE TREAS ACCT		5,279.94			5,279.94
2011 079 STATE-BAIL BOND FEE TREAS ACCT		4,504.52			4,504.52
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,866.65			1,866.65
2011 081 STATE-SEXUAL ASSAULT PROGRAMTTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		94.69			94.69
2011 084 STATE-CHILD ABUSE PREVENTIONTTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		4,441.43			4,441.43
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		1,975.09			1,975.09
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,700.69			97,700.69
2011 089 TYLER COUNTY NUTRITION CENTTTREAS ACCT		83,627.19			83,627.19
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,139.80			1,139.80
2011 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2011 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2011 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2011 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		808.70			808.70
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		192.32			192.32
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		1,918.46			1,918.46
2011 097 CHILD SAFETY FUND TREAS ACCT		75,375.62			75,375.62
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					

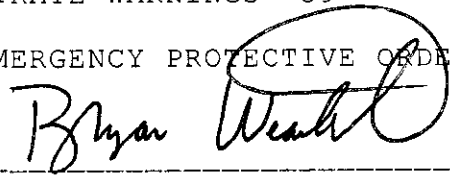
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.86			311.86
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	4,067.29			4,067.29
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	3,678.48			3,678.48
2011 104 TXCDBG DRS 10191 GRANT	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	9,364.00-			9,364.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	3,776.90-			3,776.90-
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TOTAL		13,416,423.90		2,695.36	13,419,119.26

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	12,403,043.74
ACCOUNT BALANCE - TC CHAPTER	4,574.39
ACCOUNT BALANCE - VAW SPEC	12.47
ACCOUNT BALANCE - JAIL I&S	1,008,793.30
TOTAL	<u>13,416,423.90</u>
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,695.36
TOTAL	<u>2,695.36</u>

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9082.66	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 3701.49	
CIVIL FEES	175.00	
DSC FEES -	50.00	
MISC. -	5.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 3931.49
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ 60.00
CHILD SEAT BELT - CBELT		50.00
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		-0-
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		-0-
CRIMINAL JUSTICE PLANNING - CJP		-0-
JURY REIMBURSEMENT FEE - JRF		188.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		129.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$ 228.00		233.00
ARREST FEE #2; S/O \$ -0- STATE \$ -0-		-0-
CONSOLIDATED COURT COST - CCC		1937.50
JUVENILE CRIME & DELINQUENCY - JCD		-0-
FUGITIVE APPREHENSION - FA		-0-
COURTHOUSE SECURITY - CHS		188.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		68.34
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		42.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		274.00
SEAT BELT - SBELT		90.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		439.50
STATE TRAFFIC FEE - STF		1083.83
JUDICIARY SUPPORT FEE - JSF		276.00
INDIGENT DEFENSE FEE - IDF		92.00
TOTAL		\$ 9082.66

NO CRIMINAL (TRAFFIC) FILED 138 NO OF CRIMINAL (NON-TRAFFIC) FILED 18  
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 3 JUVN TRANSFER 0  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 5 NO OF INQUEST 4  
 CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 2 EVICTION(FD)CASES FILED :  
 EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 39  
 CLASS C WARRANTS 0 FELONY WARRANTS 2 EMERGENCY PROTECTIVE ORDER 0



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

FOR: Agenda

*I. A.*

COMMISSIONERS COURT  
Truman Dougharty, County Judge  
William L. Fuller, Comm. Pct. 1  
Thomas T. Gill, Comm. Pct. 2  
Prentiss L. Hopson, Comm. Pct. 3  
Leanord E. Powell, Comm. Pct. 4  
Mary Cobb, County Clerk



Joe Walker, County Sheriff  
Robert J. Choate, Criminal District Attorney  
Bree Allen, District Clerk  
Ginger Arnold, County Treasurer  
Melissa J. Burks, Tax Assessor-Collector  
Elizabeth A. Holloway, County Auditor

May 9, 2011

RECEIVED  
MAY 11 2011  
BY: AP

The Honorable Jacques L. Blanchette  
Tyler County Judge  
100 W. Bluff St, Rm. 102  
Woodville, Texas 75979

RE: Interlocal Cooperation Agreement

Dear Judge Campbell:

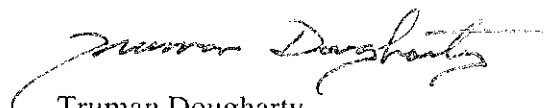
Enclosed are three (3) originals of the Interlocal Cooperation Agreement between Newton County, Texas & Newton County Public Facility Corporation and Shelby County, which was approved by the Newton County Commissioners' Court on May 9, 2011. *Tyler*

We hope it is your desire to continue this agreement, and if so, please execute at your next Commissioners' Court meeting and return two (2) originals to me at P. O. Drawer J, Newton, Texas 75966.

If we can be of further assistance, please feel free to contact my office at any time.

Sincerely,

*5/11 copy made & taken to DA*

  
Truman Dougharty  
Newton County Judge

TD/rvj

Newton County Courthouse  
110 Court St. • P. O. Drawer J, Newton, TX 75966 • Office: (409) 379-5691 • Fax: (409) 379-2107  
truman.dougharty@co.newton.tx.us

## INTERLOCAL COOPERATION AGREEMENT

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

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

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

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

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

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

### **ARTICLE I**

#### **DETENTION SERVICES**

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

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

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

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

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



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

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

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

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

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

## **ARTICLE II**

### **FINANCIAL PROVISIONS**

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

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

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

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

## **TERM OF AGREEMENT**

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

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

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

## **ARTICLE IV**

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

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

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

4.04 **INMATE SENTENCE**: Contractor shall not be in charge or responsible for computation or processing of inmate's time of confinement, including but not limited to, computation of good time awards/credits and discharge dates. And such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only, when the Sheriff of the County specifically requests such release in writing. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the county to discharge the inmate from its own facility. The county accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising there from. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

## ARTICLE V

### **MISCELLANEOUS**

5.01 **BINDING NATURE OF AGREEMENT**: This agreement is contractual and is binding upon the parties hereto and their successor, assigns, and representatives.

5.02 **NOTICE**: All notices, demands, or other writings maybe delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor:	Newton County Correctional Center/Newton County Public Facility Corporation P. O. Drawer J Newton, Texas 75966
----------------	--

To County:	Tyler County Jacques L. Blanchette, County Judge 100 W. Bluff St, Rm. 102 Woodville, Texas 75979
------------	---

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioners' courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representative of both parties and approved by commissioners' court of the respective parties hereto.

5.05 **CHOICE OF LAW AND VENUE**: The Law, which shall govern this agreement, is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Newton, Newton County, Texas, Center, Tyler County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a *District* court of Newton County, Texas.

5.06 **APPROVALS**: This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation.

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

**Signature and Execution:**

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

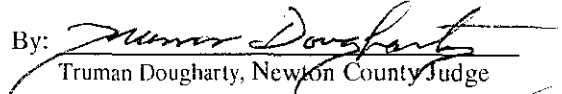
Date Approved: \_\_\_\_\_

By: \_\_\_\_\_  
David Hennigan, Tyler County Sheriff

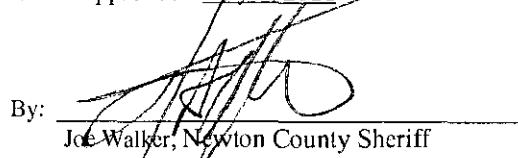
By: \_\_\_\_\_  
Jackie Skinner, Tyler County Auditor

ATTEST:

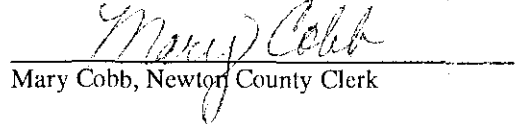
\_\_\_\_\_  
Donece Gregory, Tyler County Clerk

By:   
Truman Dougharty, Newton County Judge

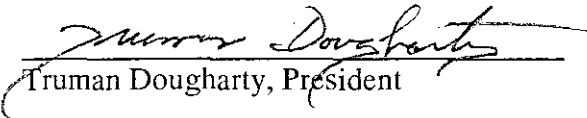
Date Approved: May 9, 2011

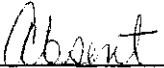
By:   
Joe Walker, Newton County Sheriff

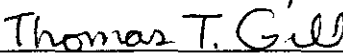
ATTEST:

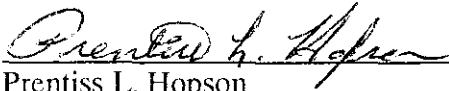
  
Mary Cobb, Newton County Clerk

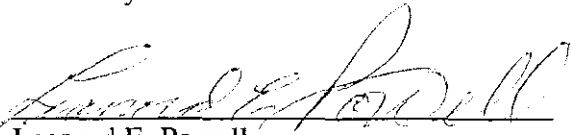
READ, ADOPTED AND APPROVED by the Newton County Public Facility Corporation meeting held this the 9<sup>th</sup> day of May, A.D., 2011, at Newton County, Texas.

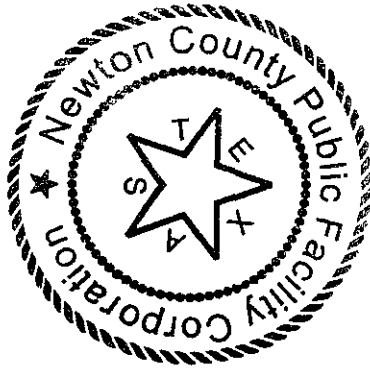
  
Truman Dougharty, President

  
William L. Fuller  
Vice President

  
Thomas T. Gill  
Secretary

  
Prentiss L. Hopson  
Treasurer

  
Leanord E. Powell  
Director





**Tyler County**

**Accounts Payable & Monthly Allowances**

**May 20, 2011 – June 13, 2011**

DATE 06/10/2011

CHECK REGISTER  
ALL CHECKS

FROM: 05/20/2011 TO: 06/13/2011  
BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DP SOLUTIONS, INC.	2011 043-451-028	REPAIRS & MAINTENANCE-JAIL	INV. #239946/JAIL	06/02/2011		106.25	
						----- 106.25	109
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	05/23/2011		88.12	
						----- 88.12	100826
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	05/23/2011		16.04	
						----- 16.04	100837
A & M WIRELESS	2011 010-426-009	TELEPHONE	10.00 LABOR/TCSO	05/23/2011		10.00	
	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011		10.00	
	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011		10.00	
	2011 010-426-009	TELEPHONE	10.00 LABOR/TCSO	05/23/2011		44.98	
	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011		10.00	
	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011		39.99	
	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011		44.98	
						----- 169.95	100838
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011		58.82	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011		40.54	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011		43.50	
	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011		40.54	
						----- 183.40	100839
BURGESS, DON	2011 010-409-064	JUDICIAL DISTRICT EXPENSES	REIMB./MILEAGE-MEALS	05/23/2011		82.82	
						----- 82.82	100840
CATERPILLAR FINANCIAL SERV	2011 021-454-046	PRINCIPLE ON WARRANTS	001-0520708-000/PCT. 1	05/23/2011		19,651.44	
	2011 021-454-047	INTEREST ON WARRANTS	001-0520708-000/PCT. 1	05/23/2011		938.68	
						----- 20,590.12	100841
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	05/23/2011		73.58	
						----- 73.58	100842
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TX CTRY. PARTSP.	05/23/2011		90.50	
						----- 90.50	100843
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/APRIL 11	05/23/2011		18,760.00	
	2011 010-427-043	PRISONER MEDICAL	MARSHALL, CANDICE	05/23/2011		81.19	
	2011 010-427-043	PRISONER MEDICAL	MANNING, TODD	05/23/2011		8.00	
	2011 010-427-043	PRISONER MEDICAL	GRAY, AMY	05/23/2011		24.24	
	2011 010-427-043	PRISONER MEDICAL	NIBLETT, DANIEL	05/23/2011		17.80	
	2011 010-427-043	PRISONER MEDICAL	NUDD, TRISHA	05/23/2011		4.00	
	2011 010-427-043	PRISONER MEDICAL	SWOR, CAROL	05/23/2011		4.00	

DATE 06/10/2011

CHECK REGISTER  
ALL CHECKSFROM: 05/20/2011 TO: 06/13/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-427-043	PRISONER MEDICAL	CHURCH, EDDIE	05/23/2011		39.15	
	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS	05/23/2011		63.08	
						<b>19,001.46</b>	<b>100844</b>
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	ZELLER, STEVEN/CRS.#3181	05/23/2011		25.00	
						<b>25.00</b>	<b>100845</b>
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/2011NTX ANN CONF	05/23/2011		186.00	
						<b>186.00</b>	<b>100846</b>
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	05/23/2011		9.28	
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	05/23/2011		39.98	
						<b>49.26</b>	<b>100847</b>
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	05/23/2011		202.00	
						<b>202.00</b>	<b>100848</b>
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	17471657/COAUD	05/23/2011		1,122.00	
						<b>1,122.00</b>	<b>100849</b>
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	BALIFF 5/16-17/11	05/23/2011		150.00	
						<b>150.00</b>	<b>100850</b>
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	05/23/2011		2,960.87	
						<b>2,960.87</b>	<b>100851</b>
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6854/TCSO	05/23/2011		213.96	
						<b>213.96</b>	<b>100852</b>
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		17.90	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		9.50	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		31.63	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		61.50	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		27.80	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		35.90	
	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011		47.70	
						<b>231.93</b>	<b>100853</b>
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	FINAL PYMT./1000643695	05/23/2011		208.00	
						<b>208.00</b>	<b>100854</b>
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CRT. SECURITY 5/16-17/11	05/23/2011		150.00	



DATE 06/10/2011

CHECK REGISTER  
ALL CHECKSFROM: 05/20/2011 TO: 06/13/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						150.00	100855
CYPHER TECHNOLOGIES	2011 010-435-040	MISCELLANEOUS	FOSTER CHILD COM.EQUIP	05/23/2011		627.00	
	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/CO.CLK&CSCD	05/23/2011		90.00	
	2011 010-440-022	PROFESSIONAL SERVICES	240.00 LABOR/CO&DSCLK	05/23/2011		240.00	
	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/COCLK	05/23/2011		60.00	
	2011 010-440-022	PROFESSIONAL SERVICES	120.00 LABOR/COCLK	05/23/2011		120.00	
						1,137.00	100856
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SALE OF PROPTY. BACK TAX	05/24/2011		21,511.72	
			VOID DATE:05/24/2011			21,511.72	VOIDED 100857
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	BACK TXS. ON SALE OF PRO	05/24/2011		17,324.22	
						17,324.22	100858
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	BACK TXS FROM PROP. SALE	05/24/2011		4,187.50	
						4,187.50	100859
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		400.70	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		29.15	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		73.11	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		148.33	
	2011 010-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		400.68	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		29.14	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		73.10	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	05/27/2011		148.33	
						1,420.88	100860
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		250.00	
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011		250.00	
						3,245.40	100861
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		4,677.64	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		454.74	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		52.89	
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		280.65	

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	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		74.74	
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		70.13	
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		250.26	
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		81.38	
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		79.83	
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		79.83	
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		536.50	
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		391.43	
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		276.81	
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		220.20	
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		163.94	
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		94.71	
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		94.71	
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		2,355.14	
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		669.39	
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		96.88	
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		95.33	
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		63.05	
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		154.38	
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		268.06	
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		452.90	
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		606.56	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011		62.00	
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		455.86	
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		610.93	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011		62.00	
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		524.69	
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		712.80	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011		61.72	
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		447.07	
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		597.96	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011		62.00	
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		30.58	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	05/27/2011		45.14	
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		89.28	
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		131.79	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		346.07	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	05/27/2011		17.77	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		488.29	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		260.15	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	05/27/2011		82.60	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	05/27/2011		52.79	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	05/27/2011		67.30	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	05/27/2011		107.04	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	05/27/2011		14.53	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	05/27/2011		59.79	
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		40.40	
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		59.64	
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011		13.44	
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011		19.84	

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18,165.55 100862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		9,708.82		
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		1,023.67		
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		1,225.39		
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		1,038.26		
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		1,150.96		
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		36.30		
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		153.79		
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		783.93		
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		768.69		
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011		81.70		
							-----	
							15,971.51	100863
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	05/27/2011		200.00		
						-----		
						200.00	100864	
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	05/27/2011		135.00		
						-----		
						135.00	100865	
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	05/27/2011		75.00		
						-----		
						75.00	100866	
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	05/27/2011		143.00		
						-----		
						143.00	100867	
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	05/27/2011		200.00		
						-----		
						200.00	100868	
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		1,614.86		
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		106.35		
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		12.37		
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		65.64		
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		17.48		
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		16.40		
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		58.52		
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		19.03		
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		18.66		
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		18.66		
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		125.49		
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		91.55		
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		64.73		
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		51.50		
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		38.35		
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		22.15		
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		22.15		
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		550.80		
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		156.54		
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		22.66		

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	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		22.28	
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		14.75	
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		36.10	
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		62.70	
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		156.35	
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		141.85	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011		14.50	
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		157.37	
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		142.87	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011		14.50	
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		181.14	
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		166.71	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011		14.43	
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		154.36	
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		139.86	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011		14.50	
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		10.56	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	05/27/2011		10.56	
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		30.82	
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		30.82	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		119.48	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	05/27/2011		4.15	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		114.21	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		89.82	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	05/27/2011		19.32	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		12.35	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	05/27/2011		15.74	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	05/27/2011		25.03	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	05/27/2011		3.40	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	05/27/2011		13.98	
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		13.96	
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		13.96	
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011		4.64	
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011		4.64	
						-----	
						5,065.60	100869
						-----	
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		25.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		75.00	
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		35.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011		75.00	
						-----	
						310.00	100870
						-----	
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		82,656.18	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		7,801.81	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		7,851.93	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		9,837.73	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		7,922.18	
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		575.56	
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		1,702.92	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		6,341.26	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		4,275.40	
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		805.64	
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011		279.52	
						-----	
						130,050.13	100871
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	05/27/2011		200.00	
						-----	
						200.00	100872
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	05/27/2011		299.65	
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	05/27/2011		299.64	
						-----	
						599.29	100873
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	05/27/2011		167.50	
						-----	
						167.50	100874
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		38.28	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		6.99	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		32.84	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		38.27	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		6.98	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011		32.82	
						-----	
						156.18	100875
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	05/27/2011		225.00	
						-----	
						225.00	100876
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	05/27/2011		312.58	
						-----	
						312.58	100877
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		6,998.87	
	2011 010-402-003	RETIREMENT	RETIREMENT	05/27/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	05/27/2011		79.84	
	2011 010-407-003	RETIREMENT	RETIREMENT	05/27/2011		423.69	
	2011 010-409-003	RETIREMENT	RETIREMENT	05/27/2011		91.21	
	2011 010-410-003	RETIREMENT	RETIREMENT	05/27/2011		55.04	
	2011 010-411-003	RETIREMENT	RETIREMENT	05/27/2011		336.54	
	2011 010-412-003	RETIREMENT	RETIREMENT	05/27/2011		76.05	
	2011 010-413-003	RETIREMENT	RETIREMENT	05/27/2011		73.71	
	2011 010-414-003	RETIREMENT	RETIREMENT	05/27/2011		73.71	
	2011 010-415-003	RETIREMENT	RETIREMENT	05/27/2011		29.76	
	2011 010-419-003	RETIREMENT	RETIREMENT	05/27/2011		650.62	
	2011 010-420-003	RETIREMENT	RETIREMENT	05/27/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	05/27/2011		275.94	
	2011 010-422-003	RETIREMENT	RETIREMENT	05/27/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	05/27/2011		249.63	

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	2011 010-424-003	RETIREMENT	RETIREMENT	05/27/2011		72.77	
	2011 010-425-003	RETIREMENT	RETIREMENT	05/27/2011		72.77	
	2011 010-426-003	RETIREMENT	RETIREMENT	05/27/2011		3,503.05	
	2011 010-427-003	RETIREMENT	RETIREMENT	05/27/2011		968.26	
	2011 010-428-003	RETIREMENT	RETIREMENT	05/27/2011		77.45	
	2011 010-429-003	RETIREMENT	RETIREMENT	05/27/2011		73.71	
	2011 010-430-003	RETIREMENT	RETIREMENT	05/27/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	05/27/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	05/27/2011		367.23	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		645.05	
	2011 021-448-003	RETIREMENT	RETIREMENT	05/27/2011		862.51	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		575.27	
	2011 022-448-003	RETIREMENT	RETIREMENT	05/27/2011		769.21	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		848.21	
	2011 023-448-003	RETIREMENT	RETIREMENT	05/27/2011		1,134.18	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		780.55	
	2011 024-448-003	RETIREMENT	RETIREMENT	05/27/2011		1,043.71	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		142.00	
	2011 037-448-003	RETIREMENT	RETIREMENT	05/27/2011		189.89	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		615.06	
	2011 053-437-003	CCP RETIREMENT	RETIREMENT	05/27/2011		21.64	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	05/27/2011		26.96	
	2011 053-451-003	RETIREMENT	RETIREMENT	05/27/2011		765.89	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		364.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	05/27/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	05/27/2011		81.10	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	05/27/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	05/27/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	05/27/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		20.30	
	2011 076-448-003	RETIREMENT	RETIREMENT	05/27/2011		27.14	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		22.40	
	2011 089-448-003	RETIREMENT	RETIREMENT	05/27/2011		29.95	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		7,397.94	
	2011 010-402-003	RETIREMENT	RETIREMENT	05/27/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	05/27/2011		79.84	
	2011 010-407-003	RETIREMENT	RETIREMENT	05/27/2011		423.69	
	2011 010-409-003	RETIREMENT	RETIREMENT	05/27/2011		112.83	
	2011 010-410-003	RETIREMENT	RETIREMENT	05/27/2011		105.86	
	2011 010-411-003	RETIREMENT	RETIREMENT	05/27/2011		383.34	
	2011 010-412-003	RETIREMENT	RETIREMENT	05/27/2011		122.85	
	2011 010-413-003	RETIREMENT	RETIREMENT	05/27/2011		120.51	
	2011 010-414-003	RETIREMENT	RETIREMENT	05/27/2011		120.51	
	2011 010-419-003	RETIREMENT	RETIREMENT	05/27/2011		814.68	
	2011 010-420-003	RETIREMENT	RETIREMENT	05/27/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	05/27/2011		371.10	
	2011 010-422-003	RETIREMENT	RETIREMENT	05/27/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	05/27/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	05/27/2011		142.97	
	2011 010-425-003	RETIREMENT	RETIREMENT	05/27/2011		142.97	
	2011 010-426-003	RETIREMENT	RETIREMENT	05/27/2011		3,340.61	
	2011 010-427-003	RETIREMENT	RETIREMENT	05/27/2011		894.43	
	2011 010-428-003	RETIREMENT	RETIREMENT	05/27/2011		147.65	

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	2011 010-429-003	RETIREMENT	RETIREMENT	05/27/2011		143.91	
	2011 010-430-003	RETIREMENT	RETIREMENT	05/27/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	05/27/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	05/27/2011		367.23	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		715.05	
	2011 021-448-003	RETIREMENT	RETIREMENT	05/27/2011		862.51	
	2011 021-451-003	RETIREMENT	RETIREMENT	05/27/2011		93.60	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		760.81	
	2011 022-448-003	RETIREMENT	RETIREMENT	05/27/2011		923.70	
	2011 022-451-003	RETIREMENT	RETIREMENT	05/27/2011		93.60	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		853.36	
	2011 023-448-003	RETIREMENT	RETIREMENT	05/27/2011		1,047.49	
	2011 023-451-003	RETIREMENT	RETIREMENT	05/27/2011		93.60	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		745.13	
	2011 024-448-003	RETIREMENT	RETIREMENT	05/27/2011		902.76	
	2011 024-451-003	RETIREMENT	RETIREMENT	05/27/2011		93.60	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		148.79	
	2011 037-448-003	RETIREMENT	RETIREMENT	05/27/2011		198.96	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		598.88	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	05/27/2011		26.96	
	2011 053-451-003	RETIREMENT	RETIREMENT	05/27/2011		765.89	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		441.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	05/27/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	05/27/2011		81.10	
	2011 054-448-003	RETIREMENT	RETIREMENT	05/27/2011		102.96	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	05/27/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	05/27/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	05/27/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		20.30	
	2011 076-448-003	RETIREMENT	RETIREMENT	05/27/2011		27.14	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011		22.40	
	2011 089-448-003	RETIREMENT	RETIREMENT	05/27/2011		29.95	
						-----	
						53,075.94	100878
TG	2011 010-202-100	SALARIES PAYABLE	TG	05/27/2011		111.59	
						-----	
						111.59	100879
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	05/27/2011		315.68	
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	05/27/2011		315.68	
						-----	
						631.36	100880
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		163.07	
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011		163.07	
						-----	
						5,672.40	100881

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WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	05/27/2011		175.00	
						-----	
						175.00	100882
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	05/27/2011		151.81	
						-----	
						151.81	100883
BRAZORIA COUNTY SHERIFF'S	2011 010-419-015	WITNESS EXPENSE	WITNESS FEE/11,415	05/27/2011		65.00	
						-----	
						65.00	100884
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MAY 2011	05/27/2011		16.00	
	2011 010-442-010	REPAIRS TO COURTHOUSE	MAY 2011	05/27/2011		108.00	
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MAY 2011	05/27/2011		352.20	
	2011 021-451-028	MACHINERY MAINTENANCE	MAY 2011	05/27/2011		283.99	
	2011 010-426-009	TELEPHONE	MAY 2011	05/27/2011		32.94	
	2011 010-426-045	TRANSPORTS COSTS	MAY 2011	05/27/2011		366.59	
	2011 010-426-029	GAS, OIL, GREASE	MAY 2011	05/27/2011		81.38	
	2011 010-426-024	TRAVEL & EDUCATION	MAY 2011	05/27/2011		45.51	
	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	MAY 2011	05/27/2011		703.20	
	2011 076-451-012	TRAINING & TRAVEL REIMB.	MAY 2011	05/27/2011		180.40	
	2011 010-442-010	REPAIRS TO COURTHOUSE	MAY 2011	05/27/2011		60.00	
	2011 010-426-008	DEPUTIES SUPPLIES	MAY 2011	05/27/2011		32.45	
	2011 010-426-007	OFFICE SUPPLIES	MAY 2011	05/27/2011		448.14	
	2011 010-427-010	JAIL SUPPLIES	MAY 2011	05/27/2011		70.00	
						-----	
						2,640.80	100885
DAVIS, DAVID	2011 010-425-012	TRAINING & EDUCATION	QB PRO COM.PROG/CONST.2	05/27/2011		200.00	
						-----	
						200.00	100886
HOTEL GALVEZ	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/PROBATE SEMINAR	05/27/2011		227.70	
						-----	
						227.70	100887
MASHAW, JEFFREY C	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/NARCOTICS INV.	05/27/2011		271.00	
	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/NARCOTICS INV.	05/27/2011		271.00	
						-----	
						542.00	100888
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	05/27/2011		101.99	
	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	05/27/2011		19.20	
						-----	
						121.19	100889
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/MAY 2011	05/27/2011		375.00	
						-----	
						375.00	100890
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/MAY 24, 2011	05/27/2011		18.00	
						-----	
						18.00	100891



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OMNI COLONNADE	2011 010-411-012	TRAINING & EDUCATION	HOTEL/CRT. PERSON.TRNG	05/27/2011		95.00	
						-----	
						95.00	100892
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	PER DIEM/HIST.COMM.WKSHP	05/27/2011		121.00	
						-----	
						121.00	100893
PHELPS, RICK	2011 010-442-010	REPAIRS TO COURTHOUSE	MILEAGE/HIST.COMM.WKSHP	05/27/2011		58.00	
	2011 010-442-010	REPAIRS TO COURTHOUSE	PER DIEM/HIST.COMM.WKSHP	05/27/2011		121.00	
						-----	
						179.00	100894
SHEFFIELD, TONYA	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	05/27/2011		51.00	
						-----	
						51.00	100895
STEWART GLASS	2011 010-442-010	REPAIRS TO COURTHOUSE	DOOR REPLAC./TAX	05/27/2011		433.50	
						-----	
						433.50	100896
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JUNE 2011	05/27/2011		2,700.84	
	2011 010-402-004	HOSPITALIZATION	JUNE 2011	05/27/2011		3,305.87	
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE 2011	05/27/2011		550.98	
	2011 010-407-004	HOSPITALIZATION	JUNE 2011	05/27/2011		1,661.94	
	2011 010-411-004	HOSPITALIZATION	JUNE 2011	05/27/2011		1,652.93	
	2011 010-412-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-413-004	HOSPITALIZATION	JUNE 2011	05/27/2011		853.63	
	2011 010-414-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-419-004	HOSPITALIZATION	JUNE 2011	05/27/2011		2,984.08	
	2011 010-420-004	HOSPITALIZATION	JUNE 2011	05/27/2011		3,911.17	
	2011 010-421-004	HOSPITALIZATION	JUNE 2011	05/27/2011		1,101.96	
	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011		1,652.93	
	2011 010-423-004	HOSPITALIZATION	JUNE 2011	05/27/2011		1,101.96	
	2011 010-424-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-425-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-428-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-429-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-426-004	HOSPITALIZATION	JUNE 2011	05/27/2011		13,758.73	
	2011 010-427-004	HOSPITALIZATION	JUNE 2011	05/27/2011		6,108.12	
	2011 010-430-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011		2,378.78	
	2011 010-439-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 021-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		3,608.52	
	2011 022-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		3,608.52	
	2011 023-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		4,407.82	
	2011 024-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		3,856.85	
	2011 037-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		550.98	
	2011 054-437-004	HOSPITALIZATION-CCP	JUNE 2011	05/27/2011		550.98	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JUNE 2011	05/27/2011		1,101.96	
						-----	
						65,817.39	100897

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THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE 2011	05/27/2011		21.12		
	2011 010-402-004	HOSPITALIZATION	JUNE 2011	05/27/2011		127.20		
	2011 010-407-004	HOSPITALIZATION	JUNE 2011	05/27/2011		87.24		
	2011 010-411-004	HOSPITALIZATION	JUNE 2011	05/27/2011		82.56		
	2011 010-412-004	HOSPITALIZATION	JUNE 2011	05/27/2011		18.72		
	2011 010-413-004	HOSPITALIZATION	JUNE 2011	05/27/2011		22.44		
	2011 010-414-004	HOSPITALIZATION	JUNE 2011	05/27/2011		22.44		
	2011 010-419-004	HOSPITALIZATION	JUNE 2011	05/27/2011		144.38		
	2011 010-420-004	HOSPITALIZATION	JUNE 2011	05/27/2011		147.36		
	2011 010-421-004	HOSPITALIZATION	JUNE 2011	05/27/2011		70.56		
	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011		85.32		
	2011 010-423-004	HOSPITALIZATION	JUNE 2011	05/27/2011		61.92		
	2011 010-426-004	HOSPITALIZATION	JUNE 2011	05/27/2011		610.57		
	2011 010-427-004	HOSPITALIZATION	JUNE 2011	05/27/2011		278.16		
	2011 010-424-004	HOSPITALIZATION	JUNE 2011	05/27/2011		6.39		
	2011 010-425-004	HOSPITALIZATION	JUNE 2011	05/27/2011		18.24		
	2011 010-428-004	HOSPITALIZATION	JUNE 2011	05/27/2011		19.20		
	2011 010-429-004	HOSPITALIZATION	JUNE 2011	05/27/2011		18.24		
	2011 010-430-004	HOSPITALIZATION	JUNE 2011	05/27/2011		23.52		
	2011 010-442-004	HOSPITALIZATION	JUNE 2011	05/27/2011		95.88		
	2011 010-439-004	HOSPITALIZATION	JUNE 2011	05/27/2011		23.04		
	2011 021-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		206.11		
	2011 022-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		162.27		
	2011 023-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		246.12		
	2011 024-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		221.28		
	2011 037-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011		19.03		
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JUNE 2011	05/27/2011		66.72		
	2011 054-437-004	HOSPITALIZATION-CCP	JUNE 2011	05/27/2011		33.60		
							-----	
							2,939.63	100898
	TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/CRT. PERSON.TRN	05/27/2011		150.00	
							-----	
						150.00	100899	
WILSON INSURANCE	2011 010-426-014	BONDS & LAW ENF. LIABILITY	NOTARY BOND/HICKMAN, JAK	05/27/2011		71.00		
						-----		
						71.00	100900	
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT MAY 2011/JUPRO	05/27/2011		100.00		
						-----		
						100.00	100901	
CALCASIEU PARISH SHERIFF O	2011 010-419-015	WITNESS EXPENSE	WITNESS FEE/11,414	05/27/2011		50.60		
						-----		
						50.60	100902	
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/MAY 6, 2011	06/03/2011		1,440.00		
						-----		
						1,440.00	100908	
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP.4	06/03/2011		59.99		
						-----		
						59.99	100909	

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ADULT PROBATION-RIDER 80 F	2011 053-361-012	CCP/STATE AID	TRANSFER PER BUDG.ADJ./C	06/03/2011		2,300.00	
						-----	
						2,300.00	100910
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, AUNDREA	06/03/2011		70.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, MILTON	06/03/2011		120.55	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, TIFFANY	06/03/2011		50.56	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ELY, LEIGH	06/03/2011		57.67	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW	06/03/2011		68.37	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, TIFFANY	06/03/2011		34.97	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HARRISON, CECIL	06/03/2011		63.00	
						-----	
						465.12	100911
COUNTRY FOOD MART	2011 049-492-005	RESTITUTION MISC. EXPENSE	DEAVERS, COREY	06/03/2011		274.58	
						-----	
						274.58	100912
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	CRUSE, L./TACA CONF. 2011	06/03/2011		500.00	
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	CARSON, M./TACA CONF 2011	06/03/2011		500.00	
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	LIMAS, C/TACA CONF 2011	06/03/2011		500.00	
						-----	
						1,500.00	100913
ELY, LEIGH	2011 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAYMENT/CDA	06/03/2011		5.33	
						-----	
						5.33	100914
HUGHES, JAMES "RUSTY"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	06/03/2011		78.00	
						-----	
						78.00	100915
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEE/MAY 2011	06/03/2011		100.00	
						-----	
						100.00	100916
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	VAUGHN, WILLIAM	06/03/2011		931.14	
						-----	
						931.14	100917
MORGAN, SHANNON	2011 049-492-005	RESTITUTION MISC. EXPENSE	COMPTON, LINDA JO	06/03/2011		5,030.00	
						-----	
						5,030.00	100918
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/9TH CRT. OF APPE	06/03/2011		57.45	
						-----	
						57.45	100919
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/COCLK	06/03/2011		50.00	
	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/DSCLK	06/03/2011		85.00	
						-----	
						135.00	100920

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O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/STATIC 99 TRNG.	06/03/2011		288.15	
	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HOTEL/STATIC 99 TRNG.	06/03/2011		195.50	
	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PER DIEM/STATIC 99 TRNG.	06/03/2011		88.00	
						-----	
						571.65	100921
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6894/TCSO	06/03/2011		976.50	
	2011 010-427-010	JAIL SUPPLIES	6853/TCSO	06/03/2011		237.55	
						-----	
						1,214.05	100922
TEXAS ASSOCIATION OF COUNT	2011 010-421-012	EDUCATION,GOVERNMENT RELAT	REGIS./2011POST LEGIS.CO	06/03/2011		230.00	
						-----	
						230.00	100923
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, JESSICA	06/03/2011		50.00	
						-----	
						50.00	100924
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, JESSICA	06/03/2011		315.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	DEAVERS, COREY	06/03/2011		130.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, AUNDREA	06/03/2011		60.00	
						-----	
						505.00	100925
COUNTY & DISTRICT CLERKS'	2011 010-402-012	TRAVEL,TRAINING & EDUCATIO	REGIS/GREGORY, DONECE	06/06/2011		225.00	
						-----	
						225.00	100926
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL,TRAINING & EDUCATIO	PER DIEM/CTY. CLERK CONF	06/06/2011		250.00	
						-----	
						250.00	100927
HILTON GARDEN INN	2011 010-402-012	TRAVEL,TRAINING & EDUCATIO	HOTEL/TX.CTY. CLERK CONF	06/06/2011		506.24	
						-----	
						506.24	100928
LEGER, FRANK	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP. FEE/11414	06/06/2011		164.00	
						-----	
						164.00	100929
MAY, NICK	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP. FEE/11414	06/06/2011		110.00	
						-----	
						110.00	100930
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY-6/9&10/11	06/09/2011		322.00	
						-----	
						322.00	100931
CAPTAIN RON'S SEAFOOD	2011 010-408-067	FOOD/LODGING FOR JURORS	JUROR LUNCH/DSCLK	06/10/2011		44.91	
						-----	
						44.91	100932

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ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	RETHN REG. MTG/JUPRO	06/10/2011		55.00	
						-----	
						55.00	100933
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	GUCRRECO, RAUL GONZALES	06/10/2011		225.00	
						-----	
						225.00	100934
CLASSEN-BUCK SEMINARS, INC	2011 010-426-024	TRAVEL & EDUCATION	WHITWORTH, LEIGHANNE/TCS	06/10/2011		86.50	
						-----	
						86.50	100935
HART, ROXANNE	2011 010-401-022	JUDICIAL EDUCATION	PER DIEM/PROBATE WORKSHP	06/10/2011		121.00	
						-----	
						121.00	100936
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	LOECHEL, BRANT/#3232	06/10/2011		25.00	
						-----	
						25.00	100937
JERRYS SAW SHOP	2011 033-453-045	EQUIPMENT	15 SAWS, HELMETS, CHAPS/TC	06/10/2011		7,725.00	
						-----	
						7,725.00	100938
O'NEAL, MATT	2011 053-451-010	EQUIPMENT	REIMB/CAMERA EQUIP.	06/10/2011		626.56	
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB. SOFTWARE/CSCD	06/10/2011		349.98	
						-----	
						976.54	100939
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	PARTS / COURTHOUSE	06/10/2011		795.00	
						-----	
						795.00	100940
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COCLK	06/10/2011		1,500.00	
						-----	
						1,500.00	100941
RHODES, LESLIE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REIMB/CDL LICENSE PCT. 1	06/10/2011		53.00	
						-----	
						53.00	100942
STURROCK, AUBREY "BUD"	2011 010-426-041	UNIFORMS	REIMB/UNIFORMS TCSO	06/10/2011		154.87	
						-----	
						154.87	100943
TEXAS DEPARTMENT OF PUBLIC	2011 054-451-046	RESTITUTION	RESTITUTION/PID#1363	06/10/2011		120.00	
						-----	
						120.00	100944
TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/CRT SEMINAR	06/10/2011		313.50	
						-----	
						313.50	100945

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A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	06/13/2011		62.08	
						-----	
						62.08	100946
A T & T	2011 010-414-009	TELEPHONE	8799/JP.4	06/13/2011		72.20	
						-----	
						72.20	100947
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	06/13/2011		88.49	
						-----	
						88.49	100948
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	06/13/2011		65.21	
						-----	
						65.21	100949
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	06/13/2011		384.24	
						-----	
						384.24	100950
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT.1	06/13/2011		75.98	
						-----	
						75.98	100951
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT.2	06/13/2011		219.49	
						-----	
						219.49	100952
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	06/13/2011		1,363.29	
						-----	
						1,363.29	100953
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	06/13/2011		125.51	
						-----	
						125.51	100954
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	06/13/2011		151.02	
						-----	
						151.02	100955
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP.3	06/13/2011		61.42	
						-----	
						61.42	100956
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	06/13/2011		50.59	
						-----	
						50.59	100957
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 LONG DISTANCE	06/13/2011		249.91	
	2011 010-402-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		143.00	
	2011 010-405-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		152.24	
	2011 010-407-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		71.50	
	2011 010-409-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		35.75	

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	2011 010-411-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		122.20	
	2011 010-419-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		250.25	
	2011 010-420-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		310.44	
	2011 010-421-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		107.25	
	2011 010-422-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		71.50	
	2011 010-423-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		35.75	
	2011 010-426-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		696.72	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 LONG DISTANCE	06/13/2011		107.25	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 LONG DISTANCE	06/13/2011		71.50	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 LONG DISTANCE	06/13/2011		35.75	
	2011 010-440-015	SERVICE CONTRACTS	4545 LONG DISTANCE	06/13/2011		107.25	
	2011 021-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		51.99	
	2011 022-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		51.99	
	2011 023-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		51.99	
	2011 024-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		51.98	
	2011 037-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		35.75	
	2011 010-439-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		132.24	
	2011 010-442-012	ELEVATOR REPAIRS	4545 LONG DISTANCE	06/13/2011		71.50	
	2011 044-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011		35.75	
	2011 076-451-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011		315.25	
						-----	
						3,366.70	100958
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	250086 MAY 2011	06/13/2011		5.86	
	2011 010-402-009	TELEPHONE	250086 MAY 2011	06/13/2011		6.89	
	2011 010-405-009	TELEPHONE	250086 MAY 2011	06/13/2011		11.40	
	2011 010-407-009	TELEPHONE	250086 MAY 2011	06/13/2011		5.36	
	2011 010-411-009	TELEPHONE	250086 MAY 2011	06/13/2011		10.92	
	2011 010-419-009	TELEPHONE	250086 MAY 2011	06/13/2011		15.57	
	2011 010-420-009	TELEPHONE	250086 MAY 2011	06/13/2011		12.53	
	2011 010-421-009	TELEPHONE	250086 MAY 2011	06/13/2011		16.14	
	2011 010-422-009	TELEPHONE	250086 MAY 2011	06/13/2011		7.65	
	2011 010-423-009	TELEPHONE	250086 MAY 2011	06/13/2011		2.32	
	2011 010-426-009	TELEPHONE	250086 MAY 2011	06/13/2011		80.71	
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	250086 MAY 2011	06/13/2011		8.90	
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	250086 MAY 2011	06/13/2011		3.00	
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	250086 MAY 2011	06/13/2011		4.39	
	2011 010-440-015	SERVICE CONTRACTS	250086 MAY 2011	06/13/2011		2.71	
	2011 021-451-035	UTILITIES	250086 MAY 2011	06/13/2011		2.51	
	2011 022-451-035	UTILITIES	250086 MAY 2011	06/13/2011		2.51	
	2011 023-451-035	UTILITIES	250086 MAY 2011	06/13/2011		2.51	
	2011 024-451-035	UTILITIES	250086 MAY 2011	06/13/2011		2.51	
	2011 010-439-009	TELEPHONE	250086 MAY 2011	06/13/2011		6.40	
	2011 054-437-009	TELEPHONE-GRANT "Y"	250086 MAY 2011	06/13/2011		20.89	
	2011 053-451-009	UTILITIES	250086 MAY 2011	06/13/2011		17.46	
	2011 024-451-035	UTILITIES	250086 MAY 2011	06/13/2011		0.49	
	2011 076-451-009	TELEPHONE	250086 MAY 2011	06/13/2011		4.72	
						-----	
						254.35	100959
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	06/13/2011		60.00	
						-----	
						60.00	100960

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BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	SPEARS, TABITHA	06/13/2011		1,000.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WARD, GERALD	06/13/2011		400.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	06/13/2011		56.25	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	06/13/2011		525.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	06/13/2011		56.25	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	06/13/2011		206.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	06/13/2011		356.25	
						-----	
						2,600.25	100961
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	06/13/2011		20.00	
						-----	
						20.00	100962
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100963
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	06/13/2011		35.24	
						-----	
						35.24	100964
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	06/13/2011		573.47	
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	06/13/2011		46.72	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	06/13/2011		191.38	
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	06/13/2011		1.33	
	2011 089-451-035	UTILITIES	07087601/NUTR. CRT.	06/13/2011		74.13	
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	06/13/2011		405.85	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	06/13/2011		1,208.52	
						-----	
						2,501.40	100965
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	06/13/2011		95.36	
						-----	
						95.36	100966
CNA SURETY	2011 010-422-014	BONDS	BOND#24795876/SKINNER	06/13/2011		50.00	
	2011 010-422-014	BONDS	BOND#24795878/DOWDY	06/13/2011		50.00	
						-----	
						100.00	100967
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100968
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	06/13/2011		36.39	
						-----	
						36.39	100969
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100970



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DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	03553515/NUTR. CTR.	06/13/2011		86.99	
						-----	
						86.99	100971
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	2ND QTR./PCT. 1 NUTR. CT	06/13/2011		3,750.00	
						-----	
						3,750.00	100972
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	06/13/2011		30.64	
						-----	
						30.64	100973
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	06/13/2011		1,449.94	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST.CTR.	06/13/2011		2,905.87	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	06/13/2011		239.35	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	06/13/2011		492.32	
	2011 024-451-035	UTILITIES	485012/COAUD	06/13/2011		84.34	
	2011 021-451-035	UTILITIES	451030/PCT.1	06/13/2011		134.18	
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	06/13/2011		86.43	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	06/13/2011		20.20	
	2011 023-451-035	UTILITIES	649486/PCT. 3	06/13/2011		200.38	
	2011 089-451-035	UTILITIES	451094/NUTR.CTR.	06/13/2011		1,019.55	
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	06/13/2011		617.99	
	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	06/13/2011		28.50	
	2011 010-442-035	UTILITIES-COURTHOUSE	9375712/VENDORS	06/13/2011		9.20	
						-----	
						7,288.25	100974
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100975
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	GORE, CHRISTOPHER ALLEN	06/13/2011		400.00	
						-----	
						400.00	100976
GIBBS, PAULA	2011 010-419-015	WITNESS EXPENSE	REIM PAULA/11414 CDA	06/13/2011		371.00	
						-----	
						371.00	100977
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011		1,472.64	
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011		2,018.44	
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011		537.00	
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011		439.50	
						-----	
						4,467.58	100978
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	GUIDRY, GLEN JOSEPH	06/13/2011		400.00	
						-----	
						400.00	100979
LONESTAR STOP	2011 049-492-005	RESTITUTION MISC. EXPENSE	CAUSE NO. 11442	06/13/2011		100.00	
						-----	
						100.00	100980

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MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	HEFLEY, JAMIE RAY	06/13/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MADDOX, JOSHUA EARL	06/13/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	NELSON, KEMO	06/13/2011		4,300.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	POWELL, RONALD DEWAYNE	06/13/2011		400.00	
						-----	
						5,500.00	100981
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	EASON, KEVIN	06/13/2011		200.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	WATTS, FAYE LYNETTE	06/13/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	ESSARY, LEONARD WAIN	06/13/2011		400.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	ODOM, KENNETH DEWAYNE, II	06/13/2011		400.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	SULLIVAN, BENJAMIN	06/13/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DOSIA, LETOERENSE DEMARC	06/13/2011		400.00	
						-----	
						1,800.00	100982
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	JACKS, DANIEL RAY	06/13/2011		1,200.00	
						-----	
						1,200.00	100983
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT.2	06/13/2011		162.60	
	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	06/13/2011		35.93	
	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	06/13/2011		13.50	
	2011 025-451-035	UTILITIES	3505-5/AIRPORT	06/13/2011		203.07	
	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	06/13/2011		43.46	
	2011 025-451-035	UTILITIES	34268-3/AIRPORT	06/13/2011		30.68	
	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	06/13/2011		110.53	
	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	06/13/2011		126.52	
							-----
						726.29	100984
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1	06/13/2011		18.09	
						-----	
						18.09	100985
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100986
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	06/13/2011		300.00	
						-----	
						300.00	100987
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	13814/COCLK	06/13/2011		120.78	
	2011 010-402-009	TELEPHONE	14013/COCLK	06/13/2011		122.61	
						-----	
						243.39	100988
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						-----	
						150.00	100989
TYLER COUNTY WATER SUPPLY	2011 024-451 035	UTILITIES	583/PCT. 4 BARN	06/13/2011		44.77	

DATE 06/10/2011

CHECK REGISTER  
ALL CHECKSFROM: 05/20/2011 TO: 06/13/2011  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						44.77	100990
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP1	06/13/2011		75.10	
	2011 073-451-007	SUPPLIES	5066-00001/JP1	06/13/2011		37.99	
						113.09	100991
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						150.00	100992
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						150.00	100993
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						150.00	100994
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011		150.00	
						150.00	100995
A & A ELECTRIC COMPANY OF	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN#1/FIRE PROT.FAC	05/25/2011		54,388.80	
	2011 106-451-030	SPEC AUTH PUBLIC FAC & IMP	DRAWDOWN#1/SPEC. AUTHORI	05/25/2011		10,485.00	
	2011 106-451-035	WATER FACILITIES	DRAWDOWN#1/WATER FACILIT	05/25/2011		4,041.00	
						68,914.80	1001
A & A ELECTRIC COMPANY OF	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN#2/FIRE PROT.FAC	05/25/2011		75,218.40	
						75,218.40	1002
			TOTAL CHECKS WRITTEN			613,702.60	
			TOTAL VOID CHECKS			21,511.72	
			TOTAL CHECK AMOUNT			592,190.88	

# Checks Claims List by Fund

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	05/23/2011	100826	88.12
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	05/23/2011	100837	16.04
A & M WIRELESS	2011 010-426-009	TELEPHONE	10.00 LABOR/TCSO	05/23/2011	100838	10.00
A & M WIRELESS	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011	100838	10.00
A & M WIRELESS	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011	100838	10.00
A & M WIRELESS	2011 010-426-009	TELEPHONE	10.00 LABOR/TCSO	05/23/2011	100838	44.98
A & M WIRELESS	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011	100838	10.00
A & M WIRELESS	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011	100838	39.99
A & M WIRELESS	2011 010-426-009	TELEPHONE	APRIL 2011/TCSO	05/23/2011	100838	44.98
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011	100839	58.82
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011	100839	40.54
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011	100839	43.50
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	05/23/2011	100839	40.54
BURGESS, DON	2011 010-409-064	JUDICIAL DISTRICT EXPENSES	REIMB./MILEAGE-MEALS	VST05/23/2011	100840	82.82
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	05/23/2011	100842	73.58
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/APRIL 11	05/23/2011	100844	18,760.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	MARSHALL, CANDICE	05/23/2011	100844	81.19
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	MANNING, TODD	05/23/2011	100844	8.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	GRAY, AMY	05/23/2011	100844	24.24
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	NIBLETT, DANIEL	05/23/2011	100844	17.80
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	NUDD, TRISHA	05/23/2011	100844	4.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	SWOR, CAROL	05/23/2011	100844	4.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	CHURCH, EDDIE	05/23/2011	100844	39.15
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	ZELLER, STEVEN/CRS.#3181	05/23/2011	100845	63.08
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	05/23/2011	100847	25.00
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	05/23/2011	100847	9.28
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	05/23/2011	100848	39.98
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	17471657/COAUD	05/23/2011	100849	202.00
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	05/23/2011	100851	1,122.00
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6854/TCSO	05/23/2011	100852	2,960.87
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	213.96
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	17.90
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	9.50
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	31.63
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	61.50
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	27.80
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	35.90
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	12761/TCSO	05/23/2011	100853	47.70
CYPHER TECHNOLOGIES	2011 010-435-040	MISCELLANEOUS	FOSTER CHILD COM.EQUIP	05/23/2011	100856	627.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/CO.CLK&CSCD	05/23/2011	100856	90.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	240.00 LABOR/CO&DSCLK	05/23/2011	100856	240.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/COCLK	05/23/2011	100856	60.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	120.00 LABOR/COCLK	05/23/2011	100856	120.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SALE OF PROPTY. BACK TAX	05/24/2011	100857V	21,511.72
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	BACK TXS. ON SALE OF PRO	05/24/2011	100858	17,324.22
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	BACK TXS FROM PROP. SALE	05/24/2011	100859	4,187.50
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	400.70
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	400.68
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	911.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	4,677.64
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	52.89
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	74.74

		GENERAL FUND		ALL CHECKS				
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT		
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	70.13		
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	250.26		
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	81.38		
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	79.83		
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	79.83		
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	536.50		
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	391.43		
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	276.81		
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	220.20		
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	163.94		
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	94.71		
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	94.71		
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	2,355.14		
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	669.39		
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	96.88		
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	95.33		
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	63.05		
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	154.38		
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	268.06		
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	9,708.82		
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	05/27/2011	100865	135.00		
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	05/27/2011	100867	143.00		
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	05/27/2011	100868	200.00		
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	1,614.86		
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	106.35		
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	12.37		
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	65.64		
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	17.48		
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	16.40		
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	58.52		
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	19.03		
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	18.66		
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	18.66		
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	125.49		
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	91.55		
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	64.73		
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	51.50		
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	38.35		
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	22.15		
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	22.15		
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	550.80		
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	156.54		
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	22.66		
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	22.28		
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	14.75		
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	36.10		
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	62.70		
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	25.00		
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	35.00		
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	82,656.18		
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	05/27/2011	100872	200.00		
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	05/27/2011	100873	299.65		
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	05/27/2011	100873	299.64		
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	05/27/2011	100874	167.50		
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	38.28		

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	38.27
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	05/27/2011	100877	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	6,998.87
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	05/27/2011	100878	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	05/27/2011	100878	79.84
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	05/27/2011	100878	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	05/27/2011	100878	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	05/27/2011	100878	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	05/27/2011	100878	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	05/27/2011	100878	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	05/27/2011	100878	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	05/27/2011	100878	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	05/27/2011	100878	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	05/27/2011	100878	650.62
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	05/27/2011	100878	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	05/27/2011	100878	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	05/27/2011	100878	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	05/27/2011	100878	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	05/27/2011	100878	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	05/27/2011	100878	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	05/27/2011	100878	3,503.05
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	05/27/2011	100878	968.26
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	05/27/2011	100878	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	05/27/2011	100878	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	05/27/2011	100878	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	05/27/2011	100878	367.23
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	7,397.94
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	05/27/2011	100878	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	05/27/2011	100878	79.84
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	05/27/2011	100878	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	05/27/2011	100878	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	05/27/2011	100878	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	05/27/2011	100878	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	05/27/2011	100878	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	05/27/2011	100878	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	05/27/2011	100878	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	05/27/2011	100878	814.68
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	05/27/2011	100878	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	05/27/2011	100878	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	05/27/2011	100878	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	05/27/2011	100878	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	05/27/2011	100878	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	05/27/2011	100878	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	05/27/2011	100878	3,340.61
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	05/27/2011	100878	894.43
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	05/27/2011	100878	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	05/27/2011	100878	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	05/27/2011	100878	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	05/27/2011	100878	367.23
TG	2011 010-202-100	SALARIES PAYABLE	TG	05/27/2011	100879	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	2,510.06
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWORTH	05/27/2011	100882	175.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRAZORIA COUNTY SHERIFF'S	2011 010-419-015	WITNESS EXPENSE	WITNESS FEE/11,415	05/27/2011	100884	65.00
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MAY 2011	05/27/2011	100885	16.00
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	MAY 2011	05/27/2011	100885	108.00
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	MAY 2011	05/27/2011	100885	32.94
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	MAY 2011	05/27/2011	100885	366.59
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	MAY 2011	05/27/2011	100885	81.38
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	MAY 2011	05/27/2011	100885	45.51
CARD SERVICE CENTER/VISA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	MAY 2011	05/27/2011	100885	703.20
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	MAY 2011	05/27/2011	100885	60.00
CARD SERVICE CENTER/VISA	2011 010-426-008	DEPUTIES SUPPLIES	MAY 2011	05/27/2011	100885	32.45
CARD SERVICE CENTER/VISA	2011 010-426-007	OFFICE SUPPLIES	MAY 2011	05/27/2011	100885	448.14
CARD SERVICE CENTER/VISA	2011 010-427-010	JAIL SUPPLIES	MAY 2011	05/27/2011	100885	70.00
DAVIS, DAVID	2011 010-425-012	TRAINING & EDUCATION	QB PRO COM. PROG/CONST.2	05/27/2011	100886	200.00
HOTEL GALVEZ	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/PROBATE SEMINAR	05/27/2011	100887	227.70
MASHAW, JEFFREY C	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/NARCOTICS INV.	05/27/2011	100888	271.00
MASHAW, JEFFREY C	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/NARCOTICS INV.	05/27/2011	100888	271.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/MAY 24, 2011	05/27/2011	100891	18.00
OMNI COLONNADE	2011 010-411-012	TRAINING & EDUCATION	HOTEL/CRT. PERSON. TRNG	05/27/2011	100892	95.00
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	PER DIEM/HIST. COMM. WKSHP	05/27/2011	100893	121.00
PHELPS, RICK	2011 010-442-010	REPAIRS TO COURTHOUSE	MILEAGE/HIST. COMM. WKSHP	05/27/2011	100894	58.00
PHELPS, RICK	2011 010-442-010	REPAIRS TO COURTHOUSE	PER DIEM/HIST. COMM. WKSHP	05/27/2011	100894	121.00
SHEFFIELD, TONYA	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	05/27/2011	100895	51.00
STEWART GLASS	2011 010-442-010	REPAIRS TO COURTHOUSE	DOOR REPLAC./TAX	05/27/2011	100896	433.50
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JUNE 2011	05/27/2011	100897	2,700.84
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	3,305.87
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	1,661.94
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	1,652.93
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	853.63
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	2,984.08
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	3,911.17
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	1,101.96
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	1,652.93
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	1,101.96
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	13,758.73
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	6,108.12
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	2,378.78
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	127.20
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	87.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	61.92



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	610.57
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	95.88
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	23.04
TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/CRT. PERSON.TRN	05/27/2011	100899	150.00
WILSON INSURANCE	2011 010-426-014	BONDS & LAW ENF. LIABILITY	NOTARY BOND/HICKMAN, JAK	05/27/2011	100900	71.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT MAY 2011/JUPRO	05/27/2011	100901	100.00
CALCASIEU PARISH SHERIFF O	2011 010-419-015	WITNESS EXPENSE	WITNESS FEE/11,414	05/27/2011	100902	50.60
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/MAY 6, 2011	06/03/2011	100908	1,440.00
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	CRUSE, L./TACA CONF. 2011	06/03/2011	100913	500.00
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	CARSON, M./TACA CONF 2011	06/03/2011	100913	500.00
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	LIMAS, C/TACA CONF 2011	06/03/2011	100913	500.00
HUGHES, JAMES "RUSTY"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	06/03/2011	100915	78.00
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEE/MAY 2011	06/03/2011	100916	100.00
NAGYPAL, KIM	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/9TH CRT. OF APPE	06/03/2011	100919	57.45
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6894/TCSO	06/03/2011	100922	976.50
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6853/TCSO	06/03/2011	100922	237.55
TEXAS ASSOCIATION OF COUNT	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	REGIS./2011POST LEGIS.CO	06/03/2011	100923	230.00
COUNTY & DISTRICT CLERKS'	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS/GREGORY, DONECE	06/06/2011	100926	225.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/CTY. CLERK CONF	06/06/2011	100927	250.00
HILTON GARDEN INN	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/TX.CTY. CLERK CONF	06/06/2011	100928	506.24
LEGER, FRANK	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP. FEE/11414	06/06/2011	100929	164.00
MAY, NICK	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP. FEE/11414	06/06/2011	100930	110.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY-6/9&10/11	06/09/2011	100931	322.00
CAPTAIN RON'S SEAFOOD	2011 010-408-067	FOOD/LODGING FOR JURORS	JUROR LUNCH/DSCLK	06/10/2011	100932	44.91
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	GUCRRECO, RAUL GONZALES	06/10/2011	100934	225.00
CLASSEN-BUCK SEMINARS, INC	2011 010-426-024	TRAVEL & EDUCATION	WHITWORTH, LEIGHANNE/TCS	06/10/2011	100935	86.50
HART, ROXANNE	2011 010-401-022	JUDICIAL EDUCATION	PER DIEM/PROBATE WORKSH	06/10/2011	100936	121.00
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	LOECHEL, BRANT/#3232	06/10/2011	100937	25.00
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	PARTS / COURTHOUSE	06/10/2011	100940	795.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COCLK	06/10/2011	100941	1,500.00
STURROCK, AUBREY "BUD"	2011 010-426-041	UNIFORMS	REIMB/UNIFORMS TCSO	06/10/2011	100943	154.87
TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/CRT SEMINAR	06/10/2011	100945	313.50
A T & T	2011 010-414-009	TELEPHONE	8799/JP.4	06/13/2011	100947	72.20
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	06/13/2011	100949	65.21
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	06/13/2011	100953	1,363.29
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	06/13/2011	100954	125.51
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP.3	06/13/2011	100956	61.42
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	249.91
A T & T	2011 010-402-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	143.00
A T & T	2011 010-405-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	152.24
A T & T	2011 010-407-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	71.50
A T & T	2011 010-409-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	35.75
A T & T	2011 010-411-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	122.20
A T & T	2011 010-419-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	250.25
A T & T	2011 010-420-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	310.44
A T & T	2011 010-421-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	107.25
A T & T	2011 010-422-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	71.50
A T & T	2011 010-423-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	35.75
A T & T	2011 010-426-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	696.72

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 LONG DISTANCE	06/13/2011	100958	107.25
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 LONG DISTANCE	06/13/2011	100958	71.50
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 LONG DISTANCE	06/13/2011	100958	35.75
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545 LONG DISTANCE	06/13/2011	100958	107.25
A T & T	2011 010-439-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	132.24
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545 LONG DISTANCE	06/13/2011	100958	71.50
A T & T	2011 010-401-009	PROBATION TELEPHONE	250086 MAY 2011	06/13/2011	100959	5.86
A T & T	2011 010-402-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	6.89
A T & T	2011 010-405-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	11.40
A T & T	2011 010-407-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	5.36
A T & T	2011 010-411-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	10.92
A T & T	2011 010-419-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	15.57
A T & T	2011 010-420-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	12.53
A T & T	2011 010-421-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	16.14
A T & T	2011 010-422-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	7.65
A T & T	2011 010-423-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	2.32
A T & T	2011 010-426-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	80.71
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	250086 MAY 2011	06/13/2011	100959	8.90
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	250086 MAY 2011	06/13/2011	100959	3.00
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	250086 MAY 2011	06/13/2011	100959	4.39
A T & T	2011 010-440-015	SERVICE CONTRACTS	250086 MAY 2011	06/13/2011	100959	2.71
A T & T	2011 010-439-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	6.40
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	06/13/2011	100960	60.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	SPEARS, TABITHA	06/13/2011	100961	1,000.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	WARD, GERALD	06/13/2011	100961	400.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	06/13/2011	100961	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	06/13/2011	100961	525.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	06/13/2011	100961	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	06/13/2011	100961	206.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	06/13/2011	100961	356.25
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100963	150.00
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	06/13/2011	100965	573.47
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	06/13/2011	100965	46.72
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	06/13/2011	100965	191.38
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	06/13/2011	100965	405.85
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	06/13/2011	100965	1,208.52
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	06/13/2011	100966	95.36
CNA SURETY	2011 010-422-014	BONDS	BOND#24795876/SKINNER	06/13/2011	100967	50.00
CNA SURETY	2011 010-422-014	BONDS	BOND#24795878/DOWDY	06/13/2011	100967	50.00
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100968	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100970	150.00
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	2ND QTR./PCT. 1 NUTR. CT	06/13/2011	100972	3,750.00
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	06/13/2011	100974	1,449.94
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	06/13/2011	100974	2,905.87
ENTERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	06/13/2011	100974	239.35
ENTERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	06/13/2011	100974	492.32
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	06/13/2011	100974	20.20
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	06/13/2011	100974	617.99
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	06/13/2011	100974	28.50
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	9375712/VENDORS	06/13/2011	100974	9.20
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100975	150.00
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	GORE, CHRISTOPHER ALLEN	06/13/2011	100976	400.00
GIBBS, PAULA	2011 010-419-015	WITNESS EXPENSE	REIM PAULA/11414 CDA	06/13/2011	100977	371.00
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011	100978	1,472.64
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	06/13/2011	100978	2,018.44

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JPI	06/13/2011	100978	537.00
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JPI	06/13/2011	100978	439.50
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	GUIDRY, GLEN JOSEPH	06/13/2011	100979	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	HEFLEY, JAMIE RAY	06/13/2011	100981	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MADDOX, JOSHUA EARL	06/13/2011	100981	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NELSON, KEMO	06/13/2011	100981	4,300.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	POWELL, RONALD DEWAYNE	06/13/2011	100981	400.00
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	EASON, KEVIN	06/13/2011	100982	200.00
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	WATTS, FAYE LYNETTE	06/13/2011	100982	200.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	ESSARY, LEONARD WAIN	06/13/2011	100982	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	ODOM, KENNETH DEWAYNE, II	06/13/2011	100982	400.00
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	SULLIVAN, BENJAMIN	06/13/2011	100982	200.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DOSIA, LETOERENSE DEMARC	06/13/2011	100982	400.00
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	JACKS, DANIEL RAY	06/13/2011	100983	1,200.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100986	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	06/13/2011	100987	300.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	13814/COCLK	06/13/2011	100988	120.78
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14013/COCLK	06/13/2011	100988	122.61
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100989	150.00
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JPI	06/13/2011	100991	75.10
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100992	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100993	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100994	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/13/2011	100995	150.00
TOTAL CHECKS WRITTEN						318,077.90
TOTAL VOID CHECKS						21,511.72
TOTAL CHECK AMOUNT						296,566.18

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CATERPILLAR FINANCIAL SERV	2011 021-454-046	PRINCIPLE ON WARRANTS	001-0520708-000/PCT. 1	05/23/2011	100841	19,651.44
CATERPILLAR FINANCIAL SERV	2011 021-454-047	INTEREST ON WARRANTS	001-0520708-000/PCT. 1	05/23/2011	100841	938.68
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	236.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	236.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	452.90
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	606.56
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011	100862	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	1,023.67
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	05/27/2011	100864	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	156.35
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	141.85
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011	100869	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	7,801.81
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	645.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	862.51
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	715.05
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	862.51
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	163.07
CARD SERVICE CENTER/VISA	2011 021-451-028	MACHINERY MAINTENANCE	MAY 2011	05/27/2011	100885	283.99
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	3,608.52
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	206.11
RHODES, LESLIE	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REIMB/CDL LICENSE PCT. 1	06/10/2011	100942	53.00
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	06/13/2011	100948	88.49
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT.1	06/13/2011	100951	75.98
A T & T	2011 021-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	51.99
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	250086 MAY 2011	06/13/2011	100959	2.51
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT.1	06/13/2011	100974	134.18
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1	06/13/2011	100985	18.09
TOTAL CHECKS WRITTEN						39,681.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						39,681.79

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TX CTRY. PARTSP.	05/23/2011	100843	90.50
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	455.86
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	610.93
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011	100862	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	1,225.39
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	157.37
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	142.87
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011	100869	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	7,851.93
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	05/27/2011	100876	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	575.27
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	769.21
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	760.81
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	923.70
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	05/27/2011	100881	163.07
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	3,608.52
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	162.27
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT.2	06/13/2011	100952	219.49
A T & T	2011 022-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	51.99
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	250086 MAY 2011	06/13/2011	100959	2.51
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	06/13/2011	100962	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	06/13/2011	100964	35.24
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	06/13/2011	100973	30.64
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	183315-1/PCT.2	06/13/2011	100984	162.60
<b>TOTAL CHECKS WRITTEN</b>						<b>18,636.63</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>18,636.63</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/2011NTX ANN CONF	05/23/2011	100846	186.00
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	524.69
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	712.80
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011	100862	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	1,038.26
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	181.14
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	166.71
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011	100869	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	9,837.73
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	05/27/2011	100875	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	848.21
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	1,134.18
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	853.36
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	1,047.49
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.60
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	05/27/2011	100889	101.99
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	05/27/2011	100889	19.20
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	4,407.82
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	246.12
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	06/13/2011	100950	384.24
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	06/13/2011	100957	50.59
A T & T	2011 023-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	51.99
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	250086 MAY 2011	06/13/2011	100959	2.51
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	06/13/2011	100974	200.38
TOTAL CHECKS WRITTEN						22,377.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,377.03

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	447.07
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	597.96
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	05/27/2011	100862	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	1,150.96
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	05/27/2011	100866	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	154.36
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	139.86
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	05/27/2011	100869	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	7,922.18
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	780.55
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	1,043.71
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	745.13
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	902.76
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	93.60
CARD SERVICE CENTER/VISA	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MAY 2011	05/27/2011	100885	352.20
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	3,856.85
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	221.28
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	06/13/2011	100946	62.08
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	06/13/2011	100955	151.02
A T & T	2011 024-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	51.98
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	250086 MAY 2011	06/13/2011	100959	2.51
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	250086 MAY 2011	06/13/2011	100959	0.49
ENTERGY	2011 024-451-035	UTILITIES	485012/COAUD	06/13/2011	100974	84.34
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT. 4 BARN	06/13/2011	100990	44.77
-----						
TOTAL CHECKS WRITTEN						19,257.16
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						19,257.16

TYLER CO AIRPORT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	3505-5/AIRPORT	06/13/2011	100984	203.07
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	34268-3/AIRPORT	06/13/2011	100984	30.68
						-----
TOTAL CHECKS WRITTEN						233.75
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						233.75



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	06/13/2011	100965	1.33
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180751-0/RODEO ARENA	06/13/2011	100984	35.93
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	180752-8/RODEO ARENA	06/13/2011	100984	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	131357-6/RODEO ARENA	06/13/2011	100984	43.46
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	14006-1/RODEO ARENA	06/13/2011	100984	110.53
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	5598-8/RODEO ARENA	06/13/2011	100984	126.52
						-----
TOTAL CHECKS WRITTEN						331.27
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						331.27

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	05/27/2011	100861	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	30.58
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	05/27/2011	100862	45.14
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	36.30
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	10.56
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	05/27/2011	100869	10.56
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	575.56
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE 2011	05/27/2011	100897	550.98
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE 2011	05/27/2011	100898	21.12
						-----
					TOTAL CHECKS WRITTEN	1,430.80
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	1,430.80

SHERIFF FORFEITURE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JERRYS SAW SHOP	2011 033-453-045	EQUIPMENT	15 SAWS, HELMETS, CHAPS/TC	06/10/2011	100938	7,725.00
						-----
						TOTAL CHECKS WRITTEN 7,725.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 7,725.00

LIBRARY FUND  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	FINAL PYMT./1000643695	05/23/2011	100854	208.00
					TOTAL CHECKS WRITTEN	208.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	208.00

T C COLLECTION CENTER  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	89.28
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	131.79
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	153.79
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	30.82
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	30.82
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	1,702.92
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	142.00
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	189.89
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	148.79
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	198.96
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100897	550.98
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	JUNE 2011	05/27/2011	100898	19.03
A T & T	2011 037-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	35.75
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	06/13/2011	100969	36.39
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	06/13/2011	100974	86.43
<b>TOTAL CHECKS WRITTEN</b>						<b>3,547.64</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,547.64</b>

JAIL INTEREST & SINKING  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DP SOLUTIONS, INC.	2011 043-451-028	REPAIRS & MAINTENANCE-JAIL	INV. #239946/JAIL	06/02/2011	000109	106.25
						-----
TOTAL CHECKS WRITTEN						106.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						106.25

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	BALIFF 5/16-17/11	05/23/2011	100850	150.00	
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CRT. SECURITY 5/16-17/11	05/23/2011	100855	150.00	
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/MAY 2011	05/27/2011	100890	375.00	
A T & T	2011 044-451-035	UTILITIES	4545 LONG DISTANCE	06/13/2011	100958	35.75	
						-----	
						TOTAL CHECKS WRITTEN	710.75
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	710.75

C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, AUNDREA	06/03/2011	100911	70.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, MILTON	06/03/2011	100911	120.55
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, TIFFANY	06/03/2011	100911	50.56
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ELY, LEIGH	06/03/2011	100911	57.67
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW	06/03/2011	100911	68.37
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, TIFFANY	06/03/2011	100911	34.97
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	HARRISON, CECIL	06/03/2011	100911	63.00
COUNTRY FOOD MART	2011 049-492-005	RESTITUTION MISC. EXPENSE	DEAVERS, COREY	06/03/2011	100912	274.58
ELY, LEIGH	2011 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAYMENT/CDA	06/03/2011	100914	5.33
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	VAUGHN, WILLIAM	06/03/2011	100917	931.14
MORGAN, SHANNON	2011 049-492-005	RESTITUTION MISC. EXPENSE	COMPTON, LINDA JO	06/03/2011	100918	5,030.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, JESSICA	06/03/2011	100924	50.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, JESSICA	06/03/2011	100925	315.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	DEAVERS, COREY	06/03/2011	100925	130.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, AUNDREA	06/03/2011	100925	60.00
LONESTAR STOP	2011 049-492-005	RESTITUTION MISC. EXPENSE	CAUSE NO. 11442	06/13/2011	100980	100.00
<b>TOTAL CHECKS WRITTEN</b>						<b>7,361.17</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>7,361.17</b>



ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	346.07
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	05/27/2011	100862	17.77
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	488.29
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	783.93
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	119.48
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	05/27/2011	100869	4.15
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	114.21
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	6,341.26
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	615.06
TEXAS COUNTY & DISTRICT RE	2011 053-437-003	CCP RETIREMENT	RETIREMENT	05/27/2011	100878	21.64
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	05/27/2011	100878	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	765.89
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	05/27/2011	100878	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	05/27/2011	100878	765.89
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	05/27/2011	100880	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	05/27/2011	100880	315.68
ADULT PROBATION-RIDER 80 F	2011 053-361-012	CCP/STATE AID	TRANSFER PER BUDG.ADJ./C	06/03/2011	100910	2,300.00
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/STATIC 99 TRNG.	06/03/2011	100921	288.15
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HOTEL/STATIC 99 TRNG.	06/03/2011	100921	195.50
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PER DIEM/STATIC 99 TRNG.	06/03/2011	100921	88.00
O'NEAL, MATT	2011 053-451-010	EQUIPMENT	REIMB/CAMERA EQUIP.	06/10/2011	100939	626.56
O'NEAL, MATT	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB. SOFTWARE/CSCD	06/10/2011	100939	349.98
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	250086 MAY 2011	06/13/2011	100959	17.46
TOTAL CHECKS WRITTEN						15,633.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,633.45

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	05/27/2011	100860	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2011	100861	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	260.15
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	05/27/2011	100862	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	05/27/2011	100862	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	05/27/2011	100862	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	05/27/2011	100862	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	05/27/2011	100862	59.79
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	768.69
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	89.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	05/27/2011	100869	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	05/27/2011	100869	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	05/27/2011	100869	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	05/27/2011	100869	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	05/27/2011	100869	13.98
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	05/27/2011	100870	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	4,275.40
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	05/27/2011	100878	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	05/27/2011	100878	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	05/27/2011	100878	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	05/27/2011	100878	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	05/27/2011	100878	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	05/27/2011	100878	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	05/27/2011	100878	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	05/27/2011	100878	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	05/27/2011	100878	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	05/27/2011	100878	93.56
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	05/27/2011	100883	151.81
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	JUNE 2011	05/27/2011	100897	550.98
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JUNE 2011	05/27/2011	100897	1,101.96
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JUNE 2011	05/27/2011	100898	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	JUNE 2011	05/27/2011	100898	33.60
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	RETHN REG. MTG/JUPRO	06/10/2011	100933	55.00
TEXAS DEPARTMENT OF PUBLIC	2011 054-451-046	RESTITUTION	RESTITUTION/PID#1363	06/10/2011	100944	120.00
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	250086 MAY 2011	06/13/2011	100959	20.89
TOTAL CHECKS WRITTEN						10,799.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,799.83

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	06/03/2011	100909	59.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP1	06/13/2011	100991	37.99
						-----
TOTAL CHECKS WRITTEN						97.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						97.98

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	05/27/2011	100862	40.40
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	59.64
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	05/27/2011	100863	81.70
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	13.96
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	13.96
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	805.64
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	20.30
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	27.14
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	20.30
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	27.14
CARD SERVICE CENTER/VISA	2011 076-451-012	TRAINING & TRAVEL REIMB.	MAY 2011	05/27/2011	100885	180.40
A T & T	2011 076-451-009	TELEPHONE	4545 LONG DISTANCE	06/13/2011	100958	315.25
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	250086 MAY 2011	06/13/2011	100959	4.72
						-----
TOTAL CHECKS WRITTEN						1,610.55
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,610.55

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	05/27/2011	100862	13.44
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	05/27/2011	100862	19.84
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/27/2011	100869	4.64
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	05/27/2011	100869	4.64
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2011	100871	279.52
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	22.40
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	29.95
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	05/27/2011	100878	22.40
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	05/27/2011	100878	29.95
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CRT.	06/13/2011	100965	74.13
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	03553515/NUTR. CTR.	06/13/2011	100971	86.99
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR.CTR.	06/13/2011	100974	1,019.55
<b>TOTAL CHECKS WRITTEN</b>						<b>1,607.45</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,607.45</b>

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 CH.22/COCLK	06/03/2011	100920	50.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/DSCLK	06/03/2011	100920	85.00
						-----
					TOTAL CHECKS WRITTEN	135.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	135.00

TXCDBG DRS 010191 GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & A ELECTRIC COMPANY OF	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN#1/FIRE PROT.FAC	05/25/2011	001001	54,388.80
A & A ELECTRIC COMPANY OF	2011 106-451-030	SPEC AUTH PUBLIC FAC & IMP	DRAWDOWN#1/SPEC. AUTHORI	05/25/2011	001001	10,485.00
A & A ELECTRIC COMPANY OF	2011 106-451-035	WATER FACILITIES	DRAWDOWN#1/WATER FACILIT	05/25/2011	001001	4,041.00
A & A ELECTRIC COMPANY OF	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN#2/FIRE PROT.FAC	05/25/2011	001002	75,218.40
TOTAL CHECKS WRITTEN						144,133.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						144,133.20

DATE 05/20/2011 TO 06/13/2011

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			613,702.60
			TOTAL CHECKS VOIDED			21,511.72
			GRAND TOTAL AMOUNT			592,190.88



# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Clerk

Date: 06/13/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

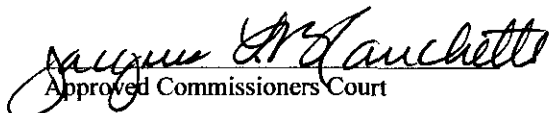
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE REVENUE (DECREASE)</u>
Book Binding	010-402-016	2,450.00	1,362.58	(1,087.42)
Bonds & Insur.	010-402-014	5,500.00	6,587.42	1,087.42

0

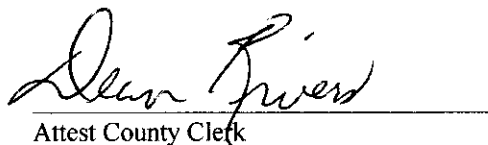
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Donece Gregory, Tyler County Clerk



Suzanne M. Lauchette  
Approved Commissioners Court



Dean Rivers  
Attest County Clerk

*Budget Amendments to Adult Probation is for Information Purposes Only.*

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

BUDGET ADJUSTMENT REQUEST FOR FY 2011 FUNDING

1. Provide summary budget figures below and attach supporting schedules. Use whole dollars.
2. Provide on the following page additional explanations, as needed, for adjustments.

ADJUSTED PROGRAM SPREADSHEET

CHIEF COUNTY: TYLER	PROGRAM TITLE: BASIC SUPERVISION		ID #: 900
TDCJ-CJAD Funding: _____ Basic Supervision _____ (B. Supervision, CC, DP, TAIP)			
Adjustment #: <u>2</u>		Date Submitted: _____	
REVENUE:	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
TDCJ-CJAD Funding (State Aid)	\$101,916		\$101,916
SAFPF Payments (Basic Supervision only)			\$0
<b>Rider 80 State Aid</b>	\$11,038	(\$2,300)	\$8,738
Community Supervision Fees Col.	\$194,000		\$194,000
Payments by Program Participants	\$8,000	\$0	\$8,000
Interest Income (Basic Supervision only)	\$1,400		\$1,400
Carry Over from Previous FY	\$153,432		\$153,432
Other Revenue	\$0	\$0	\$0
B Supervision Interfund Transfer [+ or -]			\$0
CC Interfund Transfer [+ or -]		\$2,300	\$2,300
<b>TOTAL REVENUE</b>	<b>\$469,786</b>	<b>\$0</b>	<b>\$469,786</b>
TYPE OF EXPENDITURE:			
Salaries and Fringe Benefits	\$322,043	\$2,300	\$324,343
<b>Rider 80 Salary Increases and Related Fringe Benefits</b>	\$11,038	(\$2,300)	\$8,738
Travel/Furnished Transportation	\$13,000	\$0	\$13,000
Contract Services for Offenders	\$2,400	\$0	\$2,400
Professional Fees	\$30,864	\$0	\$30,864
Supplies and Operating Expenditures	\$93,039	(\$3,650)	\$89,389
Facilities	\$0	\$0	\$0
Utilities	\$2,760	\$0	\$2,760
Equipment	\$5,680	\$3,650	\$9,330
<b>TOTAL EXPENDITURES</b>	<b>\$469,786</b>	<b>\$0</b>	<b>\$469,786</b>

This budget adjustment has been approved in accordance with the adopted budget approval procedures established by the local judges responsible for the CSCD's budget/budget adjustments, which is in compliance with the Open Meetings Act, Government Code 551 and Government Code 76.002 (a).

  
CSCD Director's Signature

6-8-11  
Date

**SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS**

CHIEF COUNTY: TYLER	PROGRAM TITLE: BASIC SUPERVISION		
INTERFUND TRANSFERS	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
FROM / TO (list program titles)			
CCP/Basic Supervision (funds supporting rider 80 salaries for mid June through August 31, 2011)	\$0	\$2,300	\$2,300
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0

OTHER REVENUE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
Sources of Other Revenue (list all items)			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>TOTAL OTHER REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PAYMENTS BY PROGRAM PARTICIPANTS	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
Sources of Payments (list all items)			
\$5/mo. For Direct Cases U/A Supplies	\$8,000		\$8,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>TOTAL PAYMENTS BY PARTICIPANTS</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS

CHIEF COUNTY: TYLER	PROGRAM TITLE: BASIC SUPERVISION			
TYPE OF EXPENDITURE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED RIDER 80 (+/-)	REQUESTED ADJUSTED BUDGET
SALARIES AND FRINGE BENEFITS (Continued)				
2. Part-time Salaries--Position Title: Admin Support Clerical	\$8,000			\$8,000
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
<b>Total Part-time Salaries</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Salaries (Part-time + full-time.)</b>	<b>\$268,842</b>	<b>\$2,300</b>	<b>(\$2,300)</b>	<b>\$268,842</b>
3. Fringe Benefits:				
a. Retirement Matching	\$29,080			\$29,080
b. FICA Matching	\$21,391			\$21,391
c. Insurance				\$0
d. Unemployment Benefits	\$2,730			\$2,730
e. Other: (specify)				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
<b>Total Fringe Benefits</b>	<b>\$53,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,201</b>
<b>TOTAL SALARIES AND FRINGE BENEFITS</b>	<b>\$322,043</b>	<b>\$2,300</b>	<b>(\$2,300)</b>	<b>\$322,043</b>



SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS

CHIEF COUNTY: TYLER	PROGRAM TITLE: BASIC SUPERVISION		
TYPE OF EXPENDITURE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
<b>FACILITIES</b>			
a. Renovation/Construction (Explain)			\$0 \$0 \$0 \$0 \$0
b. Facility Maintenance			\$0
c. Rent / Payment			\$0
d. Other Facility Expenditures:(specify)			\$0 \$0 \$0 \$0 \$0 \$0
<b>TOTAL FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

UTILITIES			
Cable			\$0
Cellular Phone Services	\$2,160	(\$150)	\$2,010
Dedicated Line for FAX/EM/Computers			\$0
Electricity			\$0
Garbage			\$0
Gas			\$0
Internet Access		\$150	\$150
Long Distance Phone Calls	\$600		\$600
Telephone Installation/Services			\$0
Water/Sewer			\$0 \$0 \$0
<b>TOTAL UTILITIES</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$2,760</b>

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

**BUDGET ADJUSTMENT REQUEST FOR FY 2011 FUNDING**

1. Provide summary budget figures below and attach supporting schedules. Use whole dollars.
2. Provide on the following page additional explanations, as needed, for adjustments.

**ADJUSTED PROGRAM SPREADSHEET**

CHIEF COUNTY: TYLER		PROGRAM TITLE: CCP		ID #:1
TDCJ-CJAD Funding: <u>CCP</u> (B. Supervision, CC, DP, TAIP)				
Adjustment #: <u>2</u>		Date Submitted: _____		
	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET	
<b>REVENUE:</b>				
TDCJ-CJAD Funding (State Aid)	\$39,507			\$39,507
SAFPF Payments (Basic Supervision only)				\$0
<b>Rider 80 State Aid</b>				\$0
Community Supervision Fees Col.				\$0
Payments by Program Participants	\$0	\$0		\$0
Interest Income (Basic Supervision only)				\$0
Carry Over from Previous FY				\$0
Other Revenue	\$0	\$0		\$0
B Supervision Interfund Transfer [+ or -]		(\$2,300)		(\$2,300)
CC Interfund Transfer [+ or -]				\$0
<b>TOTAL REVENUE</b>	\$39,507	(\$2,300)		\$37,207
<b>TYPE OF EXPENDITURE:</b>				
Salaries and Fringe Benefits	\$12,986	(\$3,977)		\$9,009
<b>Rider 80 Salary Increases and Related Fringe Benefits</b>	\$0	\$0		\$0
Travel/Furnished Transportation	\$0	\$0		\$0
Contract Services for Offenders	\$26,400	(\$2,050)		\$24,350
Professional Fees	\$0	\$0		\$0
Supplies and Operating Expenditures	\$121	\$1,727		\$1,848
Facilities	\$0	\$0		\$0
Utilities	\$0	\$0		\$0
Equipment	\$0	\$2,000		\$2,000
<b>TOTAL EXPENDITURES</b>	\$39,507	(\$2,300)		\$37,207

This budget adjustment has been approved in accordance with the adopted budget approval procedures established by the local judges responsible for the CSCD's budget/budget adjustments, which is in compliance with the Open Meetings Act, Government Code 551 and Government Code 76.002 (a).

  
CSCD Director's Signature

C E-U  
Date

SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS

CHIEF COUNTY: TYLER	PROGRAM TITLE: CCP
ADDITIONAL INFORMATION (Such as Grants from Other Sources) or Justification for Specific Items	



SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS

CHIEF COUNTY: TYLER	PROGRAM TITLE: CCP			
TYPE OF EXPENDITURE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED RIDER 80 (+/-)	REQUESTED ADJUSTED BUDGET
<b>SALARIES AND FRINGE BENEFITS</b>				
1. Full-time Salaries--Position Title: CSCD Director 18% of total pay	\$11,000	(\$3,300)		\$7,700
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
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				\$0
				\$0
(Attach additional pages if necessary.)				
<b>Total Full-time Salaries</b>	<b>\$11,000</b>	<b>(\$3,300)</b>	<b>\$0</b>	<b>\$7,700</b>

**SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS**

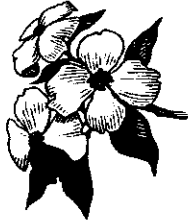
CHIEF COUNTY: TYLER	PROGRAM TITLE: CCP		
TYPE OF EXPENDITURE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
TRAVEL/FURNISHED TRANSPORTATION			
1. Travel:			
a. Mileage			\$0
b. Per Diem			\$0
			\$0
<b>Total Travel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2. Furnished Transportation:			
a. Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles)			\$0
			\$0
			\$0
			\$0
			\$0
b. Vehicle Operating Expenses:			
I. Maintenance			\$0
II. Fuel			\$0
III. Insurance			\$0
IV. Other: (specify)			\$0
Vehicle Accessories			\$0
Mobile Radio			\$0
			\$0
			\$0
<b>Total Furnished Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRAVEL/FURNISHED TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INVENTORY OF VEHICLES (make / model / serial number / current mileage):			

SUPPORTING SCHEDULES FOR FY 2011 BUDGET ADJUSTMENTS

CHIEF COUNTY: TYLER	PROGRAM TITLE:		
TYPE OF EXPENDITURE	CURRENT APPROVED BUDGET	REQUESTED ADJUSTMENT (+/-)	REQUESTED ADJUSTED BUDGET
<b>PROFESSIONAL FEES</b>			
1. Fiscal Service Fee (TDCJ-CJAD Funding x .0075)			\$0
2. Other Professional Fees: (specify)			
Staff Training			\$0
Licenses/Memberships			\$0
Registration Fees			\$0
Bonds & Insurance			\$0
			\$0
			\$0
			\$0
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

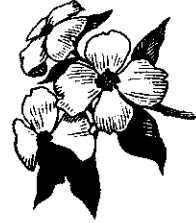
<b>SUPPLIES AND OPERATING EXPENDITURES</b>			
1. Office Supplies	\$121	\$227	\$348
2. Urinalysis Supplies Cost/test if change:			\$0
3. Computer Supplies			\$0
4. Other Operating Expenditures:(specify)			\$0
CSR Supplies		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
Matching Funds for Other Agency Grants			\$0
			\$0
Unbudgeted Expenditure Amount			\$0
			\$0
<b>TOTAL SUPPLIES AND OPERATING EXPENDITURES</b>	<b>\$121</b>	<b>\$1,727</b>	<b>\$1,848</b>





*County of the Dogwood Festival*

*Jackie Skinner*  
Tyler County Auditor  
100 West Bluff; Room # 110  
Woodville, TX. 75979



(409) 283-3652

May 24, 2011

To Honorable Commissioner's Court:

Attached is the renewal application for our Property Coverage Insurance that we have thru the Texas Association of Counties Risk Management Pool. The renewal application showing our intent to renew was due by May 27, 2011 to be in compliance with their requirements. Our actual renewal contract period is July 1, 2011 thru July 1, 2012. Therefore I am requesting that Commissioner's Court approve renewing our coverage for the contract period of July 1, 2011 – July 1, 2012 and that the premium be paid upon receipt.

Thank you,



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## RENEWAL APPLICATION FOR Property Coverage

If you have questions regarding completion of this application, please contact us at:

1-800-456-5974; Facsimile Line: 1-512-478-1426; or E-mail: TACRMPoolPropertyRenewal@county.org

### CONTRACT INFORMATION

1. Name of Political Subdivision: Tyler County
2. Pool Coordinator Name: Ms. Jackie Skinner
- Telephone Number: (409) 283-3652 Fax Number: 409-283-6305
- E-mail Address: jskinner.aud@co.tyler.tx.us
3. Coverage Anniversary Date: July 1, 2011

### COVERAGE INFORMATION

4. Current Deductibles: \$1,000  
\$1,000 for Mobile Equipment
5. Is continuation of current coverage desired?  Yes\*  No\*\*  
\*If YES, Complete Question #8 only (Review and return all schedules (tabs) with necessary updates).  
\*\*If No, Complete Question #s 6, 7 and 8.
6. Deductible desired:  \$1,000  \$2,500  \$5,000  Other \$\_\_\_\_\_  
•If a different Deductible is desired for Mobile Equipment, indicate below:  
 \$1,000  \$2,500  \$5,000  Other \$\_\_\_\_\_
7. Coverages desired:  
 Building & Contents  Electronic Data Processing Equipment (Hardware)  Mobile Equipment  
Other:  Fences  Communication Towers (member owned) & Related Equipment  
 Law Enforcement Dogs/Horses  Fine Arts
8. a) Review and return *all* attached Schedules listing currently covered property items.  
It is important these Schedules are:
- Updated with corrections or changes in information.
  - Updated with additions and deletions of property items.
  - Completed with all fields filled - particularly for property items being added.
- b) Review and return the attached supplement application form:  
Additional Coverages With Options To Increase Automatic Sublimits.
- Make any changes desired in the sublimits shown.

**NOTE: • Print this form for signature by the person authorized and mail it to:**

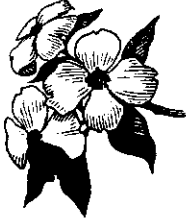
Texas Association of Counties Risk Management Pool

Attn: Underwriting; P.O. Box 2131, Austin, Texas 78768

• E-mail the entire spreadsheet, with your changes, to: TACRMPoolPropertyRenewal@county.org

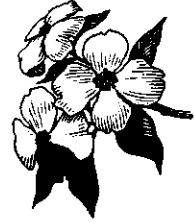
Maureen J. Stauchette  
Signature of County Judge (or presiding official of political sub-division)

x 5/24/11  
Date



*County of the Dogwood Festival*

*Jackie Skinner*  
Tyler County Auditor  
100 West Bluff, Room # 110  
Woodville, TX. 75979



(409) 283-3652

June 8, 2011

To the Honorable Commissioner's Court:

I am requesting that the Child Safety Fund monies that are collected be transferred to the Juvenile Probation for Child Education. I have spoken to several of the other counties and asked how they handled the disbursement of these funds collected. Other counties said that they had a blanket agreement approved by Commissioner's Court to allow those funds to be transferred to Juvenile Probation for Child Education programs. Below is what the statute states some of the uses.

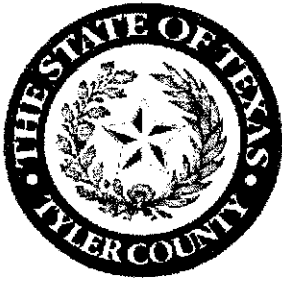
Money collected under this article in a justice, county,  
or district court shall be used to fund school crossing guard  
programs in the county where they are collected. If the county does  
not operate a school crossing guard program, the county may:

(1) remit fee revenues to school districts in its  
jurisdiction for the purpose of providing school crossing guard  
services;

(2) fund programs the county is authorized by law to provide  
which are designed to enhance child safety, health, or nutrition,  
including child abuse prevention and intervention and drug and  
alcohol abuse prevention;

I am requesting that Commissioner's Court allow the County Auditor to transfer funds collected under the Child Safety Fund to be sent to the Juvenile Probation Department to fund Child Education programs.

Thank you,



**Order**  
BY THE  
**Commissioners Court of Tyler County**

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

STATE OF TEXAS           §  
  §  
COUNTY OF TYLER       §

**ORDER PROHIBITING CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF TYLER COUNTY, TEXAS**

**WHEREAS**, the Texas Forest Service has determined that drought conditions exist in Tyler County; and

**WHEREAS**, on the 13<sup>th</sup> of June, 2011, the Commissioners Court of Tyler County has determined that the normal danger of fire in the unincorporated areas of Tyler County is greatly enhanced by the extremely dry conditions now existing;

**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Tyler County.

- A. No person may sell, detonate, ignite, or in any way use fireworks classified under 49 C.F.R. part 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins" in any portion of the unincorporated area of Tyler County.
- B. This Order does not prohibit:
  - 1. common fireworks, small in size classified as Class C explosives;
  - 2. large fireworks devices designed primarily to produce visible or audible effects by combustion, deflagration, or detonation and classified as Class B explosives by the U. S. Dept. of Trans. [Tex. Occ. Code, Chapter 2154].
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.

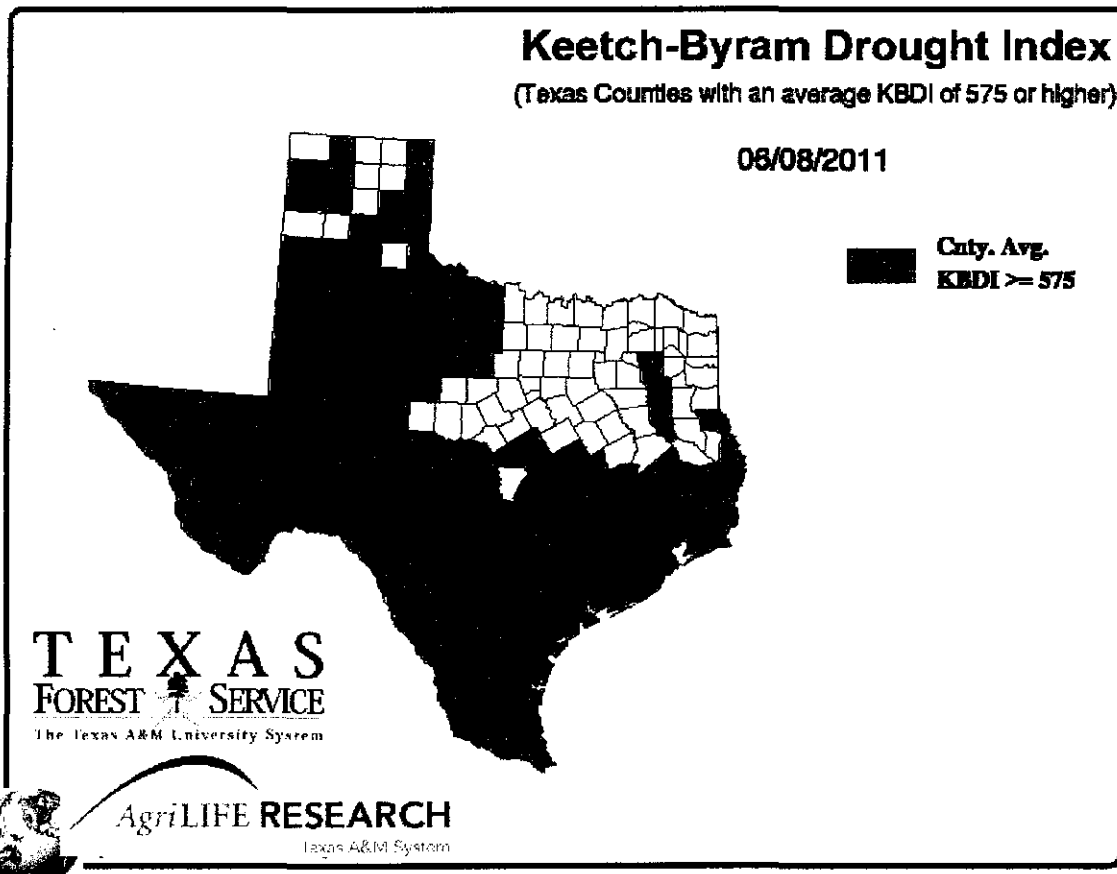
**APPROVED THIS THE 13<sup>TH</sup> DAY OF JUNE, 2011, BY THE TYLER COUNTY  
COMMISSIONERS COURT.**

\_\_\_\_\_  
JACQUES L. BLANCHETTE  
County Judge

Attested by:

\_\_\_\_\_  
DONECE GREGORY  
County Clerk, Tyler County





County Average Map for KBDI equal or greater than 575 Image 2 of 5  
CLOSE X

V.T.C.A., Local Government Code § 352.051

§ 352.051. Regulation of Restricted Fireworks

(a) For the purposes of this section the following definitions shall apply:

(1) "Restricted fireworks" means only those items classified under 49 C.F.R. Sec. 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins".

(2) "Drought conditions" means the existence immediately preceding or during the fireworks season of a Keetch-Byram Drought Index of 575 or greater.

(b)(1) The Texas Forest Service in the ordinary course of its activities shall determine whether drought conditions, as defined under Subsection (a)(2), exist on average in any county requesting such a determination. The Texas Forest Service shall make available the measurement index guidelines used to determine whether drought conditions exist in a particular area. Following any determination that such drought conditions exist, the Texas Forest Service shall notify said county or counties when such drought conditions no longer exist. The Texas Forest Service shall make its services available each day during the Fourth of July and December fireworks seasons to respond to the request of any county for a determination whether drought conditions exist on average in the county.

(2) The Texas Forest Service shall be allowed to take such donations of equipment or funds as necessary to aid in the carrying out of this section.

(c) Upon a determination under this section that drought conditions exist on average in a specified county, the commissioners court of the county by order may prohibit or restrict the sale or use of restricted fireworks in the unincorporated area of the county. In addition, during the December fireworks season, the commissioners court of a county by order may restrict or prohibit the sale or use of restricted fireworks in specified areas when conditions on rural acreage in the county not under cultivation for a period of at least 12 months are determined to be extremely hazardous for the danger of fire because of high grass or dry vegetation.

subsection is a Class C misdemeanor.

(j) A civil action against a county based on the county's actions under this section must be brought in the appropriate court in that county.



# Order

BY THE

## Commissioners Court of Tyler County

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

STATE OF TEXAS           §  
  §  
COUNTY OF TYLER       §

### ORDER PROHIBITING CERTAIN FIREWORKS IN UNINCORPORATED AREAS OF TYLER COUNTY, TEXAS

**WHEREAS**, the Texas Forest Service has determined that drought conditions exist in Tyler County; and

**WHEREAS**, on the 13<sup>th</sup> of June, 2011, the Commissioners Court of Tyler County has determined that the normal danger of fire in the unincorporated areas of Tyler County is greatly enhanced by the extremely dry conditions now existing;

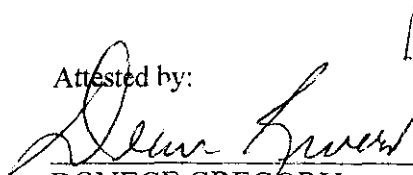
**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Tyler County.

- A. No person may sell, detonate, ignite, or in any way use fireworks classified under 49 C.F.R. part 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins" in any portion of the unincorporated area of Tyler County.
- B. This Order does not prohibit:
  - 1. common fireworks, small in size classified as Class C explosives;
  - 2. large fireworks devices designed primarily to produce visible or audible effects by combustion, deflagration, or detonation and classified as Class B explosives by the U. S. Dept. of Trans. [Tex. Occ. Code, Chapter 2154].
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.

**APPROVED THIS THE 13<sup>TH</sup> DAY OF JUNE, 2011, BY THE TYLER COUNTY  
COMMISSIONERS COURT.**

  
JACQUES L. BLANCHETTE  
County Judge

Attested by:

  
\_\_\_\_\_  
DONECE GREGORY  
County Clerk, Tyler County



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
June 13, 2011  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

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

### I. CONSENT AGENDA

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

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

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. **Interlocal Cooperation Agreement** between Newton County, Texas & Newton County Public Facility Corporation, and Tyler County – *David Hennigan, Sheriff*
- B. **Paying mileage or cost of gasoline to the IACREOT Conference** – *D. Gregory*
- C. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- D. **Budget Amendments / Line item transfers** – *J. Skinner*
- E. **Renew Property Coverage** with TAC. Renewal period is July 1, 2011 thru July 1, 2012 – *J. Skinner*
- F. **Payment of premium** for Property Coverage when due per TAC – Risk Pool – *J. Skinner*
- G. **Accept personal donation** from David Hennigan, Sheriff in the amount of \$300.00 (applied against the fine imposed by the Jail Commission during last inspection) – *J. Skinner*
- H. **Monies collected** for the Child Safety Fund to Juvenile Probation for Child Education – *J. Skinner*
- I. **Award Bid for ID # 03182011-03 Petroleum Products** for Tyler County Road and Bridge – *J. Skinner*
- J. **Sale of 1980 John Deere Motorgrader**, S/N: 570A10465T, Tyler County Precinct # 1 – *J. Walston*
- K. **Appointment of Merle Davis** to private sector vacancy for Tyler County on the Texas Workforce Commission – *J. Blanchette*
- L. **Rescinding Order** for the Order Prohibiting Outdoor Burning – *J. Blanchette*
- M. **Order prohibiting sale and/or use of "restricted fireworks"** as stated in 49 Code of Federal Regulations, 173.100(r)(2)

### ➤ 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 June 9 2011 Time 4:20 PM  
Donece Gregory, County Clerk/Ex Officio-Member of Commissioners Court

By: Alean Rivers (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
June 13, 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 *ALL PRESENT*
- Acknowledge Guests
- Invocation – *J. SKINNER* / *c/o M. Marshall*
- Pledge of Allegiance – *c/o M. Marshall*

### I. CONSENT AGENDA

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

A. TAB 1 (none available as of 6/9) Minutes from Previous Meeting(s)

### B. TAB 2 Monthly Reports:

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

*M - J. Walston*  
*2ND M. MARSHALL All yes NO NO'S*

### II. CONSIDER/APPROVE

A. TAB 3 Interlocal Cooperation Agreement between Newton County, Texas & Newton County Public Facility Corporation, and Tyler County – *David Hennigan, Sheriff*

*Tabled M - Sheriff*  
*2ND M. MARSHALL*

B. Paying mileage or cost of gasoline to the IACREOT Conference – *D. Gregory*

*M - J. Walston Approved*  
*2ND M. MARSHALL All yes NO NO'S*

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

*M - M. Nash*  
*2ND - J. Walston All yes NO NO'S*

D. TAB 4 Budget Amendments / Line item transfers – *J. Skinner*

*M - M. Nash*  
*2ND - M. Marshall All yes NO NO'S*

E. TAB 5 Renew Property Coverage with TAC. Renewal period is July 1, 2011 thru July 1, 2012 - J. Skinner

M - M. Marshall

2ND - J. Walston All yes NO NO'S

F. TAB 5 Payment of premium for Property Coverage when due per TAC - Risk Pool - J. Skinner

M - J. Walston

2ND - M. Marshall All yes NO NO'S

G. Accept personal donation from David Hennigan, Sheriff in the amount of \$300.00 (applied against the fine imposed by the Jail Commission during last inspection) - J. Skinner

M - R. Hughes

2ND - M. Marshall All yes NO NO'S

H. TAB 6 Monies collected for the Child Safety Fund to Juvenile Probation for Child Education - J. Skinner

M - M. Marshall TO TRANSFER TO JUV. PROB.

2ND: J. Walston \$24,928.18 IN ACCT.  
All yes NO NO'S

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

M - M. Marshall to ~~AWARD~~ GARDNER Oil Bid

2ND - J. Walston All yes NO NO'S

J. Sale of 1980 John Deere Motorgrader, S/N: 570A10465T, Tyler County Precinct # 1 - J. Walston

M - M. Marshall Bell from Pct 4 \$16,000 to Pct 1

2ND R. Hughes All yes NO NO'S

K. Appointment of Merle Davis to private sector vacancy for Tyler County on the Texas Workforce Commission - J. Blanchette

M: Judge

2ND - J. Walston All yes NO NO'S

L. Rescinding Order for the Order Prohibiting Outdoor Burning - J. Blanchette

M -

Leave on Agenda AS  
standing order

2ND -

M. TAB 7 Order prohibiting sale and/or use of "restricted fireworks" as stated in 49 Code of Federal Regulations, 173.100(r)(2)

M - Judge

Anything w/ sticks + wings

2ND - J. Walston

> ADJOURN M - Judge All yes NO 'NO'S  
2ND M. Marshall @ 10:40 AM

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

Executed on \_\_\_\_\_ 2011 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court



# DECLARATION

BY THE  
County Judge of the County of Tyler

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TO ALL TO WHOM THESE PRESENTS SHALL COME:

I, JACQUES L. BLANCHETTE, County Judge of Tyler County, Texas, do hereby upon the certification by, RICK PERRY, Governor of Texas, and as determined by Texas Forest Service that *drought conditions* in parts of the state, including Tyler County, greatly enhance the danger of fire, acknowledge this threat beginning June 15, 2011 at 11:00 AM and continuing for a period of sixty (60) hours, unless the same is extended by the Governor.

THEREFORE, in accordance with the authority vested in me by Section 418.108 of the Texas Government Code, I do hereby declare a state of disaster based on the existence of such threat and direct all necessary measures both public and private as authorized set forth in the County Emergency Plan established under Section 418.106 of the code be implemented to meet that threat.

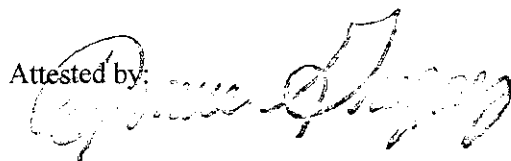
As provided in Section 352.051 a prohibition is placed on the *sale or use of all fireworks* within the county for the duration of the state of disaster.

In accordance with the statutory requirements, copies of this declaration shall be filed with the applicable authorities.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of County to be affixed at my Office in the City of Woodville, Texas, this the 15<sup>th</sup> day of June, 2011

  
JACQUES L. BLANCHETTE  
County Judge, Tyler County

Attested by:



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DONCECE GREGORY  
County Clerk, Tyler County