

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

THE STATE OF TEXAS ON THIS THE 11th day of July, 2011 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
LOU ANN CLOY	ASST. CRIMINAL DIST. ATTORNEY
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1
DAVID HENNIGAN	SHERIFF
DR. SANDRA WRIGHT	TYLER COUNTY HOSPITAL ADMINISTRATOR
AUDREY PELLY	COURT COORDINATOR

Judge Blanchette recognized visitors not mentioned above:

Honorable "Tuffy" Hamilton, State Representative, District #19
Honorable James White, State Representative, District #12
Jimmy Cooley, past mayor of City of Woodville
David and Beth Waxman and Pat Oates
Mark Tolar, music minister from First Baptist Church, Woodville
Jim Powers, Tyler County Booster

Dr. Sandra Wright delivered the invocation and Commissioner Walston led the Pledge of
Allegiance to the American Flag.

A motion was made by Commissioner Walston to approve the minutes from April 15,
April 28, May 13 and June 17th meetings. Commissioner Marshall seconded the motion.
All voted yes and none no.

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

David Waxman advised the court to require core testing before service treatment on the
road improvements for DRS 010191, to be paid from grant funds. Pat Oates elaborated
on problems and causes of cracks. Answering Mr. Waxman's question, he felt confident
the road superintendant from Timberline was capable of supervising the road
improvements project. Pat assured the court that they would be present at least once a
week during construction. Mr. Waxman was concerned that Mr. Davis with Timberline
Construction did not give qualifications pertinent to this type of road work. His resume
reflected experience in construction of buildings not necessarily roads. Lou Cloy added
that when the county had ask for additional qualifications, the court had done "due
diligence". Timberline was the lowest bidder, but Commissioner Walston and David
Waxman were concerned about their experience in road improvements similar to this
project. After much discussion, **Commissioner Marshall** motioned to award the
contract for **road improvements in Precinct #1** to Pinto Construction Co., Inc. and **road
improvements in Precincts #2 and #4** to Matthews Construction Co. **Commissioner
Nash** seconded the motion and added that the motion include requiring the core testing as
recommended and authorizing Goodwin Lassiter to proceed with researching labs to
perform core testing. David Waxman and Joe Smith advised that cost of testing will be
presented to the court for approval, where it is by "small purchase" or bid process. All
voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to table consideration of moving the polling place for voting precinct #4(Warren) until Friday, July 15th. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Clerk reported the petition circulated in the **City of Ivanhoe for a Local Option Election**, after verification, did not receive 142 qualified signatures to proceed. It is contemplated another petition will be circulated to try to get a local option election in Ivanhoe. No action was required.

Sharon Fuller brought attention to the matter that an employee, who was 62, made application to retire and requested his **health insurance** be paid until he was 65 and four months. Joe Smith advised, to keep from getting into litigation on down the road, the **employee handbook** needs to reflect "eight years **continuous** service at age 62" and the county will pay the premium until age 65 and four months AND/OR the other option of 25 years continuous service meeting the rule of 75. Then the county will pay 80% and the employee pays 20% until the age 62 then it "kicks in entirely where the county will pick up the remainder of it". Judge Blanchette and Commissioner Walston interjected concern the policy was changed but the employee manual did not reflect the changes. Judge Blanchette said the question now is whether an employee that has broken service qualifies to have insurance paid. Smith clarified that the present policy affects those employees that were working at the time it was adopted or came to work after it was adopted. The County Clerk volunteered to research the wording of the minutes as to when the existing policy of age 62 was adopted. **Commissioner Marshall** motioned to table consideration of this matter until Friday, July 15th, so it could be researched. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

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

There were no **line item transfers/budget amendments** to be presented. No action was taken.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to increase the rental fee for an event held at the **Tyler County Nutrition Center** to \$150.00 effective September 1, 2011. The \$200 deposit will remain the same. The County will still require proof of insurance for the event. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the **Tyler County Rodeo Arena** to be used by the "**Cowboy Church**" for services. The motion was seconded by **Judge Blanchette**. This will be on a temporary basis until they are established. All rental fees and proof of insurance will be required. Commissioner Hughes added "they" were agreeable that annual events and previously scheduled events had priority. All voted yes and none no.

Judge Blanchette motioned to reappoint Dr. Sandra Wright to the **Burke Center Board of Trustees** for the term of September 1, 2011 through August 31, 2013. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

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

Constable Zachary was not able to attend the meeting; therefore, the **constables' report** will be presented Friday, July 15, 2011.

Joe Smith stated an executive session was not required at this meeting.

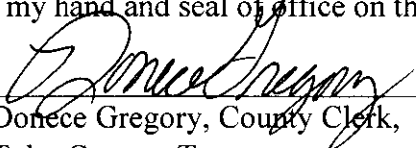
A motion was made by Commissioner Hughes and seconded by Commissioner Walston for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:11:25 a.m.

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

Witness my hand and seal of office on this the 13th day of July, 2011.

Attest:


Donece Gregory, County Clerk,
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 06-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	247	104	351
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	31	21	52
3. Level 3 (Medium Case Classification)	129	50	179
4. Level 4 (Minimum Case Classification)	87	33	120
5. Residential			
B. Adults on INDIRECT Status	164	82	246
1. Intrastate Transfers (out)	86	32	118
a. Transfers Out of CSCD	86	32	118
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6		6
3. Absconders/Fugitives		1	1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
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	1		1
6. Other Indirect	65	49	114
C. Pretrial Services	4	32	36
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	32	36
D. Civil Probation			26
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	1		1
a. Adjudicated Community Supervision	1		1
b. Deferred Adjudication			
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 : 06-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	3	6
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	11	22
a. Early Termination	_____	1	1
b. Expired Term of Community Supervision	4	3	7
c. Revoked to County Jail	_____	3	3
d. Revoked to State Jail	1	_____	1
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	5	3	8
1) Return of Courtesy Supervision	3	3	6
2) Other Administrative Closures	2	_____	2
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	2	3	5
a. New Offense Conviction	2	_____	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	2	2
c. Other	_____	1	1

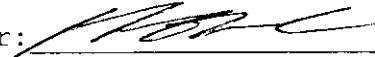
C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

6 6
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: 7-1-11

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- JUNE 2011

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 18.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 184.00
Reimbursement for UA results	\$ 0.00

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	200.00		200.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	175.00		175.00						
	TOTAL DEPT				375.00						5.00
	TOTAL FUND				375.00						5.00
LF	LIBRARY FEE	036-363-032	440.00		440.00						
	TOTAL DEPT				440.00						
	TOTAL FUND				440.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	15.00		15.00				5.00		10.00
CSF	COURTHOUSE SECURITY	044-363-033	155.00		155.00						
	TOTAL DEPT				170.00				5.00		10.00
	TOTAL FUND				170.00				5.00		10.00
CRRMP	RECORDS MANAGEMENT	045-361-013	70.00		70.00				20.00		50.00
RMP	RECORDS MANAGEMENT	045-361-013	195.00		195.00						
	TOTAL DEPT				265.00				20.00		50.00
	TOTAL FUND				265.00				20.00		50.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	330.00		330.00						
	TOTAL DEPT				330.00						
	TOTAL FUND				330.00						
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
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00				45.00		
	TOTAL DEPT				45.00				45.00		
	TOTAL FUND				45.00				45.00		
TPF	TIME PAYMENT FEE	068-363-028	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
FAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00				5.00		
	TOTAL DEPT				5.00				5.00		
	TOTAL FUND				5.00				5.00		
CCC	CONSOLIDATED COURT COST	070-363-028	762.57		762.57				80.00		682.57
	TOTAL DEPT				762.57				80.00		682.57
	TOTAL FUND				762.57				80.00		682.57
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.25		.25				.25		
	TOTAL DEPT				.25				.25		
	TOTAL FUND				.25				.25		
RMS	RMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00

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
SJF	STATE JUDICIAL FUND	085-363-031	1,181.00		1,181.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00						6.00
	TOTAL DEPT				1,187.00						6.00
	TOTAL FUND				1,187.00						6.00
HB530	DRUG COURT COST FEE	090-363-025	56.00		56.00						56.00
	TOTAL DEPT				56.00						56.00
	TOTAL FUND				56.00						56.00
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
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	110.00		110.00						
	TOTAL DEPT				110.00						
	TOTAL FUND				110.00						
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00						
	TOTAL DEPT				250.00						
	TOTAL FUND				250.00						
	TOTAL COLLECTED		16,506.86		16,506.86				197.25		4,116.01
	LESS MONEY WITHOUT A GL ACCT NBR				508.00-						
	TOTAL MONEY WITH A GL ACCT NBR				15,998.86				197.25		4,116.01

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026914	06/01/2011	03903		COPIES OF CIVIL CASE	ASHLEY DAVIS	C		RC	5.00	
026915	06/01/2011	03904		C/C JUDGMENT ON CAUSE NUM	DATHRYNE NORSWORTHY	C		RC	5.00	
026916	06/01/2011	03905		REQUEST FOR ISSUANCE OF E	J. MICHAEL RISINGER	K	6756	RC	15.00	
026917	06/01/2011	22138	SHARP,SHELBY RENAY, IN THE	PAYMENT ON ISSUANCE OF CI	SHARP,SHELBY RENAY,	K	6757	RC	8.00	
026918	06/01/2011	03906		COPIES CAUSE NO. 22035	JACK O'BOYLE ASSOC	K	79216	CLP	65.00	
026919	06/02/2011	B-2636	WALTER MORTGAGE COMPANY, LLC	COURT COST PAID IN FULL	WALTER MORTGAGE COMP	K	110976	DH	270.00	
026920	06/02/2011	CR10966	WALKER,DEBRA ANN	PARTIAL PAYMENT ON COURT	WALKER,DEBRA ANN	C		CLP	5.00	
026921	06/02/2011	22115	MOORE,PATRICIA A.		BYTHEWOOD LEGAL SERV	K	2795	RC	36.00	
026922	06/02/2011	03907		COPIES	GERMER GERTZ	C		DH	2.00	
026923	06/02/2011	22157	ZINNANTE,JASON PATRICK		BYTHEWOOD LEGAL SERV	K	2794	RC	269.00	
026924	06/02/2011	03908		C/C OF JUDGMENT CAUSE NUM	DAVID FINUCAN	C		RC	8.00	
026925	06/02/2011	15199	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026926	06/02/2011	15810	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026927	06/02/2011	15968	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026928	06/02/2011	16122	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026929	06/02/2011	16449	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026930	06/02/2011	16453	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026931	06/02/2011	18242	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026932	06/02/2011	18455	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026933	06/02/2011	19042	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026934	06/02/2011	19262	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026935	06/02/2011	20742	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026936	06/02/2011	20850	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	X	124760676	CLP	9.90	
026937	06/02/2011	21025	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026938	06/02/2011	21858	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026939	06/02/2011	22089	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	33.00	
026940	06/02/2011	22090	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	33.00	
026941	06/02/2011	16827	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	15.18	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026942	06/02/2011	17952	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	78.54	
026943	06/02/2011	18817	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	20.46	
026944	06/02/2011	21370	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	52.80	
026945	06/02/2011	21538	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	78.54	
026946	06/02/2011	22094	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	149.16	
026947	06/02/2011	22095	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	38.28	
026948	06/02/2011	22096	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	38.28	
026949	06/02/2011	22097	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	38.28	
026950	06/02/2011	16166	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026951	06/02/2011	18007	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	20.46	
026952	06/02/2011	18218	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026953	06/02/2011	19438	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026954	06/02/2011	19753	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026955	06/02/2011	20323	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026956	06/02/2011	20449	AGO (INTERVENOR)	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026957	06/02/2011	21221	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026958	06/02/2011	21423	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026959	06/02/2011	21488	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026960	06/02/2011	21802	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026961	06/02/2011	21996	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026962	06/02/2011	22006	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026963	06/02/2011	17554	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	10.56	
026964	06/02/2011	15963	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026965	06/02/2011	16327	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026966	06/02/2011	16702	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026967	06/02/2011	17848	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026968	06/02/2011	17882	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026969	06/02/2011	17960	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026970	06/02/2011	19366	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026971	06/02/2011	19411	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026972	06/02/2011	19593	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026973	06/02/2011	21238	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026974	06/02/2011	21418	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026975	06/02/2011	21477	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026976	06/02/2011	21826	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026977	06/02/2011	22001	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026978	06/02/2011	22048	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026979	06/02/2011	22089	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026980	06/02/2011	22090	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026981	06/02/2011	19780	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	5.28	
026982	06/02/2011	22103	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	38.28	
026983	06/02/2011	13950	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026984	06/02/2011	16327	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026985	06/02/2011	19259	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026986	06/02/2011	19681	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026987	06/02/2011	20911	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026988	06/02/2011	20981	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026989	06/02/2011	21213	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026990	06/02/2011	21338	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026991	06/02/2011	21729	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026992	06/02/2011	21996	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026993	06/02/2011	22090	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026994	06/02/2011	16685	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026995	06/02/2011	20120	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026996	06/02/2011	20762	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026997	06/02/2011	21594	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
026998	06/02/2011	22048	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
026999	06/02/2011	15984	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	73.26	
027000	06/02/2011	17236	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027001	06/02/2011	20813	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	78.54	
027002	06/02/2011	21589	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027003	06/02/2011	22048	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027004	06/02/2011	11849	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027005	06/02/2011	13738	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027006	06/02/2011	14571	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027007	06/02/2011	15334	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027008	06/02/2011	16449	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027009	06/02/2011	17393	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027010	06/02/2011	17532	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027011	06/02/2011	17572	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027012	06/02/2011	17882	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027013	06/02/2011	19368	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027014	06/02/2011	20386	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027015	06/02/2011	20436	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027016	06/02/2011	20626	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027017	06/02/2011	20909	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027018	06/02/2011	22006	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027019	06/02/2011	22090	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027020	06/02/2011	19859	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027021	06/02/2011	21987	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	52.80	
027022	06/02/2011	13168	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027023	06/02/2011	13398	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027024	06/02/2011	21294	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027025	06/02/2011	13475	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027026	06/02/2011	15661	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027027	06/02/2011	17958	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	52.80	
027028	06/02/2011	18991	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	52.80	
027029	06/02/2011	20449	AGO (INTERVENOR)	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027030	06/02/2011	20840	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027031	06/02/2011	21364	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	124760676	CLP	9.90	
027032	06/03/2011	CR11149	METTLEN, JOHN TRAVIS	PARTIAL PAYMENT ON COURT	METTLEN, JOHN TRAVIS	C		DH	20.00	
027033	06/03/2011	03909		COPY OF CIVIL JUDGMENT	KYLE BARCLAY	C		RC	3.00	
027034	06/03/2011	22158	KERSEY, MAUREEN, AS TRUSTEE FOR	CITATION ISSUED (DAVID VA	BARRETT, DAPPIN, FRAPP	K	00173278	RC	327.00	
027035	06/06/2011	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	1089386	CLP	10.00	
027036	06/06/2011	CR11423	RICHARDSON, RAYMOND ROY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	4.50	
027037	06/06/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	12.00	
027038	06/06/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	.01	
027039	06/06/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	5.00	
027040	06/06/2011	CR11552	HINSON, DUSTIN TILMON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	5.88	
027041	06/06/2011	CR11457	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	.06	
027042	06/06/2011	CR11457	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	15.00	
027043	06/06/2011	CR11486	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	.08	
027044	06/06/2011	CR11486	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	15.00	
027045	06/06/2011	CR11487	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	.07	
027046	06/06/2011	CR11487	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	15.00	
027047	06/06/2011	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	12.42	
027048	06/06/2011	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	10.55	
027049	06/06/2011	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	258281	CLP	152.44	
027050	06/06/2011	03910		COPIES	EMMA HADNOT	C		CLP	3.00	
027051	06/06/2011	22164	KAZANTSEVA, ELENA GRIFFIN	L/PETITION FOR DIVORCE	ALEXEY TARASOV	O	9817610605	RC	295.00	
027052	06/06/2011	CR11234	MALONE, DAVID WAYNE	PARTIAL PAYMENT ON COURT	MALONE, DAVID WAYNE	C		DH	5.00	
027053	06/06/2011	22167	LEITH, TONYA L.	WAIVER OF CITATION	TONYA LONNELL LEITH	C		RC	258.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027054	06/06/2011	03911		C/C OF ORDER IN SUIT TO M	JAMES E. JONES	C		RC	11.00	
027055	06/06/2011	22165	BACON, JAIME D.	ORIGINAL PETITION FOR DIVO	LAW O. OF KAYS M.	K	7489	DH	258.00	
027056	06/06/2011	22166	BARNES, LEEANN	TEMPORARY RESTRAINING ORD	CARL A. PARKER	K	4967	RC	429.00	
027057	06/07/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		DH	50.00	
027058	06/07/2011	21932	GRONDAHL, ROBERT OWEN	AFFIDAVIT (ROBERT OWEN GR	LINDSEY WHISENHANT	K	2558	RC	51.00	
027059	06/07/2011	03912		CERTIFIED COPIES OF CIVIL	DANNY R SCOTT LAW	K	1118	DH	72.00	
027060	06/07/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	K		DH	10.00	
027061	06/07/2011	22035-A	CUMO, AMY	FILING FEE FOR SEVERED CA	JACKSON MORONES	K	003672	DH	247.00	
027062	06/07/2011	22035-B	CUMO, AMY	FILING FEE FOR SEVERED CA	JACKSON MORONES	K	003672	DH	247.00	
027063	06/08/2011	CR11421	MCGOUGH, JERRAMIE LYNN	PARTIAL PAYMENT ON COURT	MCGOUGH, JERRAMIE LYN	K	3211869987	DH	50.00	
027064	06/08/2011	CR10995	FOREMAN, MARCUS DWAYNE	COURT COST PAID IN FULL	FOREMAN, MARCUS DWAYN	K	50803773535	DH	6.00	
027065	06/09/2011	22084	BURCH, JAMIE, INDIVIDUALLY AND		WELLER, GREEN, TOUFS&T	K	086517	RC	32.00	
027066	06/09/2011	22170	BLI RENTALS, LLC	PLAINTIFF'S ORIGINAL PETI	GREGORY A. FRASER, PC	K	13610	RC	585.00	
027067	06/10/2011	CR9225	SEGREEST, TERRANCE NATHAN	COURT COSTS PAID IN FULL	SEGREEST, TERRANCE NAT	C		RC	197.25	
027068	06/10/2011	03913		PASSPORT APPLICATION FEES	REGENA JAY	K	8953	CLP	50.00	
027069	06/10/2011	22157	ZINNANTE, TRISHTA NICOLE	L/RESPONDENT'S ORIGINAL A	ZINNANTE, TRISHTA NIC	K	17303	RC	36.00	
027070	06/10/2011	22172	ANADARKO PETROLEUM CORPORATION	APPLICATION FOR TEMPORARY	STEPHAN SELINIDIS	K	1044	CLP	423.00	
027071	06/10/2011	22125	ADAIR, ROMAN ALEXANDER		ELENA G. KAZANTSEVA	C		RC	8.00	
027072	06/10/2011	B-2565	HELMS, RICHARDS, AKA RICHARD	COURT COST PAID IN FULL	TIMBERLAKESDEVELOPME	K	10021	DH	426.00	
027073	06/10/2011	21049	MCELRATH, ESTELLE NICOLE	L/PETITION TO MODIFY PARE	DEATON LAW FIRM	K	006490	DH	51.00	
027074	06/10/2011	CR11231	LEWIS, GLENN ALLEN	FINE & COURT COST PAID IN	LEWIS, GLENN ALLEN	K	021594	KN	3,424.00	
027075	06/10/2011	B-2417	MCCOY, STEVEN	COURT COSTS PAID IN FULL	MCCOY, AMY	K	4195	CLP	346.00	
027076	06/10/2011	18713	HALL, GARY LYNN	PETITION TO MODIFY PARENT	RONALD L. MARSH	K	5467	CLP	59.00	
027077	06/10/2011	22174	DAVIS, BEVERLY		BEVERLY DAVIS	C		RC	258.00	
027078	06/13/2011	03914		COPY OF DIVORCE DECREE #2	RUTHIE ROGERS	C		DH	45.00	
027079	06/13/2011	22066	O'REILLY, MONICA SUB		GLEN M. CROCKER	K	3578	RC	263.00	
027080	06/13/2011	B-2235	ALBGRE, GENE A., SR.	COURT COSTS PAID IN FULL	ALBGRE, GENE J.R.	K	45401782	RC	417.00	
027081	06/13/2011	B-2680	WHITE-TAIL RIDGE LAKE ESTATES	COURT COST PAID IN FULL	WILLIAM MITCHELL	K	11856	DH	65.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS
027082	06/13/2011	22175	CITIBANK (SOUTH DAKOTA) N.A.	PLAINTIFF'S DISCOVERY REQ	ALLEN L. ADKINS & AS	K	169355	RC	255.00	
027083	06/13/2011	CR11171	WARD, GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD, GERALD WAYNE JR	K	203210218046	DH	50.00	
027084	06/14/2011	15388	MORALES, RICHARD	NOTICE OF HEARING SIGNED	TATUM & TATUM PC	K	34140	DH	59.00	
027085	06/15/2011	03915		CRIMINAL SEARCH ON SCOTT	J. J. GRADONI & ASSOC	K	17649	DH	10.00	
027086	06/15/2011	A-18468	SEGURA, ROBERT DAN JR.	ORDER ON FIRST AMENDED AP	SEALE, STOVER&BISBEY	K	91559	RC	8.00	
027087	06/16/2011	21605	ALLEN, TARA DAWN	PETITION TO MODIFY PARENT	MORIAN * KAHLA	K	10653	RC	51.00	
027088	06/16/2011	03916		C/C OF CRIMINAL JUDGMENTS	ROBERT ALLISON	C		RC	4.00	
027089	06/16/2011	03917		FINAL DIVORCE DECREE OF T	MARVIN COLE	C		DH	4.00	
027090	06/17/2011	03918		COPIES OF TAX JUDGMENT	RANDY LEMASTER	C		RC	8.00	
027091	06/17/2011	22182	WOOD, DENISE FINDLEY	WAIVER OF SERVICE	BYTHEWOOD LEGAL SERV	K	2808	DH	258.00	
027092	06/17/2011	22183	GARSEE AMY	CITATION ISSUED (ISAAC GA	BYTHEWOOD LEGAL SERV	K	2807	DH	261.00	
027093	06/17/2011	03919		COPIES OF CIVIL CASE #21,	KREBS, FARLEY, & PELL	K	11486	DH	5.00	
027094	06/17/2011	22030	MOBIL OIL FEDERAL CREDIT UNION	REQUEST FOR ISSUANCE OF A	SHEDDEN & DUNHAM, PLL	K	25940	DH	8.00	
027095	06/20/2011	03920		PASSPORT FEE FOR GAIL HUS	GAIL HUSBAND	K	1076	RC	25.00	
027096	06/20/2011	03921		COPIES OF DEFAULT JUDGMENT	KYLE BARCLAY	C		DH	3.00	
027097	06/20/2011	03922		BACKGROUND CHECK ON GARCI	G. A. PUBLIC RECORD	K	151477	DH	5.00	
027098	06/20/2011	21848	GARDNER OIL, INC.	WRIT OF EXECUTION ISSUED	MORIAN * KAHLA	K	10661	RC	16.00	
027099	06/20/2011	03923		TWO C/COPIES OF DIVORCE D	HOPKINS BARVIE & HOP	K	16741	DH	44.00	
027100	06/20/2011	22184	BURRELL, KATELYN	PLAINTIFFS' ORIGINAL PETI	MORIAN KAHLA	K	10660	DH	293.00	
027101	06/21/2011	18710	EVANS, VIRGAL MILTON	COURT COSTS PAID IN FULL	EVANS, VIRGAL MILTON	O	14-294095821	RC	14.00	
027102	06/21/2011	CR11400	HEFLEY, JAMIE RAY	PARTIAL PAYMENT ON COURT	HEFLEY, JAMIE RAY	O	R203289402272	RC	10.00	
027103	06/21/2011	03924		C/C OF TEMPORARY ORDERS	LANA STAFFORD	C		RC	3.00	
027104	06/21/2011	03925		PASSPORT APPLICATION FEE	SANDRA SNOWDEN	K	1337	CLP	25.00	
027105	06/22/2011	22185	CHARLES DOUGLAS KIBODRAUX		J. MICHAEL RISINGER	K	6810	RC	258.00	
027106	06/22/2011	22125	ADAIR, ROMAN ALEXANDER	ISSUANCE OF TEMPORARY RES	RANDY L. WOOTEN, P.C	K	7754	DH	8.00	
027107	06/22/2011	22186	NUGENT, DEBRA ANN	ORIGINAL PETITION FOR DIV	LINSEY WHISENHANT	K	2585	DH	258.00	
027108	06/22/2011	03926		PASSPORT FEE FOR NANCY BO	NANCY B. PHILLIPS	K	1420	RC	25.00	
027109	06/22/2011	17640	CHAPPELL, ROY J., JR.	REQUEST FOR WRIT OF EXECU	OFFERMAN & KING LLP	K	21831	RC	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027110	06/22/2011	22035	BANK OF AMERICA, N.A.	LETTER FROM ATTY ANDERSON	MCGLINCHEY STAFFORD	K	1448	CLP	56.00	
027111	06/23/2011	B-2615	GREGORY, JOHN OTHA	COURT COST PAID IN FULL	DOROTHY A WHEEMS	O	14290474133	DH	260.00	
027112	06/23/2011	22054	GRAHAM, GINA DENISE	CITATION ISSUED CHASTYN G	MORIAN KAHLA	K	10689	DH	8.00	
027113	06/23/2011	CR10378	PERRY, TAMMIE LEANNE	COURT COSTS PAID IN FULL	PERRY, TAMMIE LEANNE	K	102471	RC	208.00	
027114	06/24/2011	03927		COPIES OF SUITS AGAINST D	TRI COUNTY COMM ACT	C		CLP	20.00	
027115	06/24/2011	22187	RACY, JENNIFER MARLENE	ORIGINAL PETITION FOR DIV	SUZANNE F. SCHAPER	K	001141	DH	269.00	
027116	06/24/2011	22166	BARNES, LEEANN	TRO & ORDER SETTING HEARI	CARL A. PARKER	K	5048	DH	16.00	
027117	06/24/2011	19211	LEGER, KEVIN JAMES	PETITION TO MODIFY PARENT	JACKSON MORONES P.L.	K	003684	DH	51.00	
027118	06/24/2011	A-18468	SEGURA, ROBERT DAN JR.	BENCH WARRANT ISSUED	SEALE, STOVER & BISB	K	91637	DH	8.00	
027119	06/27/2011	03928		CERTIFIED COPY CAUSE NO.	TYLER COUNTY TITLE	C		CLP	32.00	
027120	06/27/2011	22124	SUTTON, ELAINE	BRIEF FOR PUBLICATION	JONATHAN C. JUHAN	K	12890	DH	88.00	
027121	06/27/2011	22188	JOHNSON, BENNY R.	ORIGINAL PETITION FOR DIV	MORIAN, KAHLA	K	10693	CLP	261.00	
027122	06/28/2011	21929	PITNEY BOWES FCU	CITATION ISSUED	PATERSON BOYD	K	52267	CLP	83.00	
027123	06/28/2011	CR11276	GONZALEZ, LUCILA	COURT COST ON CAUSE NUMBE	GONZALEZ, LUCILA	C		DH	30.00	
027124	06/28/2011	03929		PASSPORT FEE FOR MELISSA	MELISSA CASTILLO	K	3688	RC	25.00	
027125	06/29/2011	18895	JEWETT, LISA MICHELLE	CITATION ISSUED (TODD WIL	LINDSEY WHISENHANT	K	2591	DH	51.00	
027126	06/29/2011	18895	JEWETT, LISA MICHELLE		LINDSEY WHISENHANT	K	2592	DH	8.00	
027127	06/29/2011	22193	REYNOLDS, KARI		SEALE, STOVER, & BISBE	K	91649	DH	258.00	
027128	06/29/2011	03930		PASSPORT APPLICATION FEE	KARI REYNOLDS	K	1017	CLP	25.00	
027129	06/29/2011	22194	LOZANO, PATRICIAL ANN		MORIAN KAHLA	K	10691	DH	247.00	
027130	06/29/2011	B-2681	WATT'S, COLETA JEAN, AKA JEAN	COURT COST PAID IN FULL	PRIORITY BANK	K	16187	RC	456.00	
027131	06/29/2011	B-2687	THROWER BETTY JEAN ST.CYR, AKA	COURT COSTS PAID IN FULL	ST. CYR, BETTY JEAN	C		RC	200.00	
027132	06/30/2011	B-2627	GUERRERO, LOUIS ET AL	PARTIAL PAYMENT ON COURT	GUERRERO, LOUIS ET AL	C		DH	25.00	
027133	06/30/2011	03931	BRANDY HATCHER	C/COPY OF DIVORCE DECREE	BRANDY HATCHER	K	3062	DH	21.00	
027134	06/30/2011	03932	G.A. PUBLIC RECORD SERVICES	COURT RECORDS SEARCH FOR	G.A. PUBLIC RECORD S	K	151863	DH	5.00	
027135	06/30/2011	03933		PASSPORT APPLICATION FEE	EMILY SUMNER	K	8352	CLP	25.00	

TOTAL COLLECTED 16,506.86
 LESS REFUNDS .00

 TOTAL LIABILITY 16,506.86

TOTAL RECEIPTS COUNT 222

PAYMENT TYPE		POSTING CLERK	
C	1,212.25	RC	5,090.25
K	14,705.61	CLP	3,557.61
O	589.00	DH	4,435.00
	.00	KN	3,424.00

TYLER COUNTY CLERK

Monthly Report

June '11

County Funds Collected	\$	27,523.82
State Comptroller Fees Collected	\$	1,851.80
Registry Accounty	\$	515.00
Now Account Interest Earned	\$	3.27
Total Amount Reported	\$	29,893.89

State Comptroller Fees

State Birth Certificate Fees	\$	109.80
State Children's Trust	\$	420.00
Basic Civil Legal Service Fees/Indigents	\$	40.00
Judicial Fund - Salary, etc.	\$	395.00
Judicial Salary Fund 133.154LGC (JSF)	\$	372.00
Judicial Court Personnel Training (JCPT)	\$	10.00
Juror Reimbursement Fee (JRF)	\$	12.00
Compensation to Victims of Crime (CVC)	\$	70.00
Fugitive Apprehension (FA)	\$	15.00
Consolidated Court Cost (CCC)	\$	80.00
Indigent Defense Fund (IDF)	\$	12.00
Juvenile Crime Delinquency (JCD)	\$	2.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	102.00
Correctional Management Institute (CMIT)	\$	2.00
Emergency Medical Trauma (EMS)	\$	60.00
Drug Court Program (DCP)	\$	90.00
9th Court of Appeals (9CRTA)	\$	40.00
Non Disclosure Court Cost (NDISC)		
Total	\$	1,851.80

County Funds Collected

Judges Fee in Civil (CVJUD)	\$	4.00
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,631.50
Clerk Records Archive Fees (ARCHV)	\$	2,737.00
Courthouse Security Fees (CHS)	\$	588.00
Alternate Dispute Resolution System (ADRS)	\$	120.00
County Clerk Fees	\$	18,290.82
County Clerk Fines (FINE)	\$	2,735.00
Probate Judicial Education Fees (PRJED)	\$	30.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	120.00
Courthouse Records Management (RMPCO)	\$	107.50
Supplemental Court Initiated Guardianship (SCIG)	\$	120.00
Total	\$	27,523.82

Check to County Treasurer	\$	29,378.89
Check to Registry Account	\$	515.00

Total Checks Written	\$	29,893.89
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Subscribed & Sworn to before me on the the 5th day of June 2011


 Donece Gregory, Tyler County Clerk



Tyler County

**Cash Receipts & Disbursement
Statement of Cash Position**

June 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	5,227,566.43	223,510.08	2,537,787.25-	2,913,289.26
TYLER COUNTY CHAPTER 19 FUNDS	4,574.39	572.64	1,395.28-	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,695.36	2.29	.00	2,697.65
CERTIFICATES OF DEPOSIT	.00	2,000,000.00	.00	2,000,000.00
FUND TOTALS	<u>5,234,836.18</u>	<u>2,224,085.01</u>	<u>2,539,182.53-</u>	<u>4,919,738.66</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	85,067.26	94,624.02	73,770.33-	105,920.95
FUND TOTALS	<u>85,067.26</u>	<u>94,624.02</u>	<u>73,770.33-</u>	<u>105,920.95</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	545,315.72	19,733.01	40,748.12-	524,300.61
FUND TOTALS	<u>545,315.72</u>	<u>19,733.01</u>	<u>40,748.12-</u>	<u>524,300.61</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	401,025.17	15,440.08	38,439.96-	378,025.29
FUND TOTALS	<u>401,025.17</u>	<u>15,440.08</u>	<u>38,439.96-</u>	<u>378,025.29</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,064,630.79	23,567.65	58,227.96-	1,029,970.48
FUND TOTALS	<u>1,064,630.79</u>	<u>23,567.65</u>	<u>58,227.96-</u>	<u>1,029,970.48</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	1,003,457.60	20,367.57	55,390.06-	968,435.11
FUND TOTALS	<u>1,003,457.60</u>	<u>20,367.57</u>	<u>55,390.06-</u>	<u>968,435.11</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	47,640.20	153.63	596.90-	47,196.93
FUND TOTALS	<u>47,640.20</u>	<u>153.63</u>	<u>596.90-</u>	<u>47,196.93</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	32,831.30	2.51	331.27-	32,502.54
FUND TOTALS	<u>32,831.30</u>	<u>2.51</u>	<u>331.27-</u>	<u>32,502.54</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,417.49	.26	.00	3,417.75
FUND TOTALS	<u>3,417.49</u>	<u>.26</u>	<u>.00</u>	<u>3,417.75</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,946.76	2.05	.00	26,948.81
FUND TOTALS	<u>26,946.76</u>	<u>2.05</u>	<u>.00</u>	<u>26,948.81</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	137.26	20.00	125.00-	32.26
FUND TOTALS	<u>137.26</u>	<u>20.00</u>	<u>125.00-</u>	<u>32.26</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,175.15	3.68	.00	48,178.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,175.15	3.68	.00	48,178.83
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,607.59	4,739.13	2,580.13-	205,766.59
FUND TOTALS	203,607.59	4,739.13	2,580.13-	205,766.59
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,316.23	1.24	.00	16,317.47
FUND TOTALS	16,316.23	1.24	.00	16,317.47
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,663.12	2.34	7,725.00-	22,940.46
FUND TOTALS	30,663.12	2.34	7,725.00-	22,940.46
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	7,103.19	417.50	1,194.69-	6,326.00
FUND TOTALS	7,103.19	417.50	1,194.69-	6,326.00
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND B				
TREASURER'S CHECKING	3,722.32	580.28	1,235.19-	3,067.41
FUND TOTALS	3,722.32	580.28	1,235.19-	3,067.41
2011 T C COLLECTION CENTER B				
TREASURER'S CHECKING	127,645.61	14,505.95	13,538.65-	128,612.91
FUND TOTALS	127,645.61	14,505.95	13,538.65-	128,612.91
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	12.47	.30	.00	12.77
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	12.47	.30	.00	12.77
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,115.00	557.50-	557.50
FUND TOTALS	.00	1,115.00	557.50-	557.50
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	22,582.74	11.72	.00	22,594.46
FUND TOTALS	22,582.74	11.72	.00	22,594.46
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,119.36	1.15	.00	15,120.51
FUND TOTALS	15,119.36	1.15	.00	15,120.51
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,008,793.30	182.59	317,756.25-	691,219.64
TREASURER'S ACCOUNT	17,458.55-	17,650.00	17,650.00-	17,458.55-
CERTIFICATES OF DEPOSIT	.00	300,000.00	.00	300,000.00
FUND TOTALS	991,334.75	317,832.59	335,406.25-	973,761.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	112,806.57	982.63	939.75-	112,849.45
FUND TOTALS	<u>112,806.57</u>	<u>982.63</u>	<u>939.75-</u>	<u>112,849.45</u>
2011 COUNTY-RMP CASH	66,199.17	418.56	225.00-	66,392.73
FUND TOTALS	<u>66,199.17</u>	<u>418.56</u>	<u>225.00-</u>	<u>66,392.73</u>
2011 STATE-CRIME STOPPERS CASH	470.86	.03	.00	470.89
FUND TOTALS	<u>470.86</u>	<u>.03</u>	<u>.00</u>	<u>470.89</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDS CASH	647,469.91	49.50	.00	647,519.41
FUND TOTALS	<u>647,469.91</u>	<u>49.50</u>	<u>.00</u>	<u>647,519.41</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,847,051.77	141.21	.00	1,847,192.98
FUND TOTALS	<u>1,847,051.77</u>	<u>141.21</u>	<u>.00</u>	<u>1,847,192.98</u>
2011 C D A TRUST CASH	7,630.42	14,863.00	7,361.17-	15,132.25
FUND TOTALS	<u>7,630.42</u>	<u>14,863.00</u>	<u>7,361.17-</u>	<u>15,132.25</u>
2011 C D A FEES CASH	41,130.22	445.24	585.62-	40,989.84
FUND TOTALS	<u>41,130.22</u>	<u>445.24</u>	<u>585.62-</u>	<u>40,989.84</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	22,711.87	11,170.48	.00	33,882.35
FUND TOTALS	<u>22,711.87</u>	<u>11,170.48</u>	<u>.00</u>	<u>33,882.35</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	195.02	555.01	420.03-	330.00
FUND TOTALS	<u>195.02</u>	<u>555.01</u>	<u>420.03-</u>	<u>330.00</u>
2011 ADULT PROBATION TREASURER'S CHECKING	163,754.11	56,277.34	28,024.72-	192,006.73
FUND TOTALS	<u>163,754.11</u>	<u>56,277.34</u>	<u>28,024.72-</u>	<u>192,006.73</u>
2011 JUVENILE PROBATION CASH	31,179.36	11,242.35	25,126.89-	17,294.82
FUND TOTALS	<u>31,179.36</u>	<u>11,242.35</u>	<u>25,126.89-</u>	<u>17,294.82</u>
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION CASH	9.48	18.00	.00	27.48
FUND TOTALS	<u>9.48</u>	<u>18.00</u>	<u>.00</u>	<u>27.48</u>
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	<u>1.10</u>	<u>.00</u>	<u>.00</u>	<u>1.10</u>
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 STATE-CVC				
CASH	1,522.41	388.11	.00	1,910.52
FUND TOTALS	<u>1,522.41</u>	<u>388.11</u>	<u>.00</u>	<u>1,910.52</u>
2011 STATE-OCLF INSURANCE				
CASH	204.27	.01	.00	204.28
FUND TOTALS	<u>204.27</u>	<u>.01</u>	<u>.00</u>	<u>204.28</u>
2011 STATE-DPS ARREST FEE				
CASH	9,302.38	300.70	5.00-	9,598.08
FUND TOTALS	<u>9,302.38</u>	<u>300.70</u>	<u>5.00-</u>	<u>9,598.08</u>
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	<u>1.60</u>	<u>.00</u>	<u>.00</u>	<u>1.60</u>
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	<u>.30</u>	<u>.00</u>	<u>.00</u>	<u>.30</u>
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	<u>.95</u>	<u>.00</u>	<u>.00</u>	<u>.95</u>
2011 STATE-TLFTA				
CASH	146.51	30.00	.00	176.51
FUND TOTALS	<u>146.51</u>	<u>30.00</u>	<u>.00</u>	<u>176.51</u>
2011 STATE-TIME PAYMENT				
CASH	4,148.08	286.31	.00	4,434.39
FUND TOTALS	<u>4,148.08</u>	<u>286.31</u>	<u>.00</u>	<u>4,434.39</u>
2011 STATE-FUGITIVE APPREHENSION				
CASH	242.56	45.01	.00	287.57
FUND TOTALS	<u>242.56</u>	<u>45.01</u>	<u>.00</u>	<u>287.57</u>
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	24,674.20	3,269.63	40.00-	27,903.83
FUND TOTALS	<u>24,674.20</u>	<u>3,269.63</u>	<u>40.00-</u>	<u>27,903.83</u>
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	26.51	4.25	.00	30.76
FUND TOTALS	<u>26.51</u>	<u>4.25</u>	<u>.00</u>	<u>30.76</u>
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.70	.01	.00	195.71
FUND TOTALS	<u>195.70</u>	<u>.01</u>	<u>.00</u>	<u>195.71</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	48,167.51	297.67	103.98-	48,361.20
FUND TOTALS	48,167.51	297.67	103.98-	48,361.20
2011 HOMELAND SECURITY TREASURER'S CHECKING	9,693.59	.74	.00	9,694.33
FUND TOTALS	9,693.59	.74	.00	9,694.33
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	38.03	4.00	.00	42.03
FUND TOTALS	38.03	4.00	.00	42.03
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	165,263.35	11.78	3,677.76-	161,597.37
FUND TOTALS	165,263.35	11.78	3,677.76-	161,597.37
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	29,442.23	383.74	.00	29,825.97
FUND TOTALS	29,442.23	383.74	.00	29,825.97
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	5,279.94	1,977.52	30.00-	7,227.46
FUND TOTALS	5,279.94	1,977.52	30.00-	7,227.46
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	4,504.52	990.29	.00	5,494.81
FUND TOTALS	4,504.52	990.29	.00	5,494.81
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,866.65	60.14	.00	1,926.79
FUND TOTALS	1,866.65	60.14	.00	1,926.79
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-DNA TESTING FEE TREASURERS CHECKING	94.69	34.00	.00	128.69
FUND TOTALS	94.69	34.00	.00	128.69
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	4,441.43	2,234.82	6.00-	6,670.25
FUND TOTALS	4,441.43	2,234.82	6.00-	6,670.25
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	1,975.09	284.80	4.00-	2,255.89
FUND TOTALS	1,975.09	284.80	4.00-	2,255.89
2011 CVA COORDINATING TEAM CVA COORD #085-423	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	97,700.69	7.46	.00	97,708.15
FUND TOTALS	97,700.69	7.46	.00	97,708.15
2011 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	83,627.19	231.41	3,759.41-	80,099.19
FUND TOTALS	83,627.19	231.41	3,759.41-	80,099.19
2011 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	1,139.80	115.08	.00	1,254.88
FUND TOTALS	1,139.80	115.08	.00	1,254.88
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	341,413.87	341,413.87-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	341,413.87	341,413.87-	.00
2011 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	808.70	102.05	2.00-	908.75
FUND TOTALS	808.70	102.05	2.00-	908.75
2011 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	192.32	185.01	135.00-	242.33
FUND TOTALS	192.32	185.01	135.00-	242.33
2011 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	1,918.46	153.14	.00	2,071.60
FUND TOTALS	1,918.46	153.14	.00	2,071.60
2011 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	75,375.62	1,796.71	.00	77,172.33
FUND TOTALS	75,375.62	1,796.71	.00	77,172.33
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	311.86	.02	.00	311.88
FUND TOTALS	311.86	.02	.00	311.88
2011 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	4,067.29	.31	.00	4,067.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>4,067.29</u>	<u>.31</u>	<u>.00</u>	<u>4,067.60</u>
2011 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	3,678.48	280.28	.00	3,958.76
FUND TOTALS	<u>3,678.48</u>	<u>280.28</u>	<u>.00</u>	<u>3,958.76</u>
2011 TXCDBG DRS 10191GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 ED BYRNES MEMORIAL JAG GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TXCDBG DRS 010191 GRANT TXCDBG-IKE	.00	150,046.20	150,046.20-	.00
FUND TOTALS	<u>.00</u>	<u>150,046.20</u>	<u>150,046.20-</u>	<u>.00</u>
2011 S E C O BLOCK GRANT TREASURERS CHECKING	9,364.00-	.00	5,300.00-	14,664.00-
FUND TOTALS	<u>9,364.00-</u>	<u>.00</u>	<u>5,300.00-</u>	<u>14,664.00-</u>
2011 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	3,776.90-	.00	35,374.96-	39,151.86-
FUND TOTALS	<u>3,776.90-</u>	<u>.00</u>	<u>35,374.96-</u>	<u>39,151.86-</u>
2011 MOVING VIOLATION FEES CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>13,419,119.26</u>	<u>3,338,305.09</u>	<u>3,771,630.90-</u>	<u>12,985,793.45</u>

CASH POSITION

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	2,913,289.26 3,751.75	SPEC TRUST C D ACCT	2,697.65 2,000,000.00	4,919,738.66
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	105,920.95			105,920.95
2011 021 ROAD & BRIDGE I	TREAS ACCT	524,300.61			524,300.61
2011 022 ROAD & BRIDGE II	TREAS ACCT	378,025.29			378,025.29
2011 023 ROAD & BRIDGE III	TREAS ACCT	1,029,970.48			1,029,970.48
2011 024 ROAD & BRIDGE IV	TREAS ACCT	968,435.11			968,435.11
2011 025 TYLER CO AIRPORT	TREAS ACCT	47,196.93			47,196.93
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS	TREAS ACCT	32,502.54			32,502.54
2011 027 TDHCA OWNER OCCUPIED HOME GRTREAS	TREAS ACCT	3,417.75			3,417.75
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,948.81			26,948.81
2011 029 BENEVOLENCE FUND	TREAS ACCT	32.26			32.26
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,178.83			48,178.83
2011 031 COUNTY CLERK RMP	TREAS ACCT	205,766.59			205,766.59
2011 032 C D A FORFEITURE	TREAS ACCT	16,317.47			16,317.47
2011 033 SHERIFF FORFEITURE	TREAS ACCT	22,940.46			22,940.46
2011 034 DISTRICT CLERK RMP	TREAS ACCT	6,326.00			6,326.00
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	3,067.41			3,067.41
2011 037 T C COLLECTION CENTER	TREAS ACCT	128,612.91			128,612.91
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC	TREAS ACCT	12.77			12.77
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS		557.50			557.50
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,594.46			22,594.46
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,120.51			15,120.51
2011 043 JAIL INTEREST & SINKING	JAIL I&S	691,219.64	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			973,761.09
2011 044 COURTHOUSE SECURITY	TREAS ACCT	112,849.45			112,849.45
2011 045 COUNTY-RMP	TREAS ACCT	66,392.73			66,392.73
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.89			470.89
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,519.41			647,519.41
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,847,192.98			1,847,192.98
2011 049 C D A TRUST	TREAS ACCT	15,132.25			15,132.25
2011 050 C D A FEES	TREAS ACCT	40,989.84			40,989.84
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,882.35			33,882.35
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	330.00			330.00
2011 053 ADULT PROBATION	TREAS ACCT	192,006.73			192,006.73
2011 054 JUVENILE PROBATION	TREAS ACCT	17,294.82			17,294.82
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	27.48			27.48
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,910.52			1,910.52
2011 060 STATE-OCLE INSURANCE	TREAS ACCT	204.28			204.28
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	9,598.08			9,598.08
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	176.51			176.51
2011 068 STATE-TIME PAYMENT	TREAS ACCT	4,434.39			4,434.39
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	287.57			287.57
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	27,903.83			27,903.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		30.76			30.76
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.71			195.71
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		48,361.20			48,361.20
2011 074 HOMELAND SECURITY TREAS ACCT		9,694.33			9,694.33
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		42.03			42.03
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		161,597.37			161,597.37
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,825.97			29,825.97
2011 078 STATE-TRAFFIC FEE TREAS ACCT		7,227.46			7,227.46
2011 079 STATE-BAIL BOND FEE TREAS ACCT		5,494.81			5,494.81
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,926.79			1,926.79
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		128.69			128.69
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		6,670.25			6,670.25
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		2,255.89			2,255.89
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,708.15			97,708.15
2011 089 TYLER COUNTY NUTRITION CENTTREAS ACCT		80,099.19			80,099.19
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,254.88			1,254.88
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		908.75			908.75
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		242.33			242.33
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		2,071.60			2,071.60
2011 097 CHILD SAFETY FUND TREAS ACCT		77,172.33			77,172.33
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	311.88			311.88
2011 101 SUPPLEMENT COURT GUARDIANS	TREAS ACCT	4,067.60			4,067.60
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	3,958.76			3,958.76
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	14,664.00-			14,664.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	39,151.86-			39,151.86-
2011 110 MOVING VIOLATION FEES					
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TOTAL		10,683,095.80		2,302,697.65	12,985,793.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	9,987,554.14
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	12.77
ACCOUNT BALANCE - SMALL BUS	557.50
ACCOUNT BALANCE - JAIL I&S	691,219.64
	<hr/>
TOTAL	10,683,095.80
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,697.65
ACCOUNT BALANCE - C D ACCT	2,300,000.00
	<hr/>
TOTAL	2,302,697.65



Tyler County

Budget Comparison

June 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 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7678,459.31-	6113,165.77-	200,111.18-	6313,276.95-	1365,182.36-	17.78
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	160.00	160.00	5,840.00	97.33
2011 010-401-002	SOCIAL SECURITY	.00	500.00	35.00	12.24	47.24	452.76	90.55
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	10,292.06	2,718.42	13,010.48	16,989.52	56.63
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	12,012.10	3,715.73	15,727.83	29,272.17	65.05
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,232.75	262.35	1,495.10	1,004.90	40.20
2011 010-401-013	ADVERTISING	.00	2,500.00	1,019.10	974.70	1,993.80	506.20	20.25
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	175.00	2,963.05	3,138.05	1,338.05-	74.34- *
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	1,614.96	78.00	1,692.96	3,307.04	66.14
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	200.00-	208.94	8.94	591.06	98.51
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	64,172.68	134,161.93	145,706.07	52.06
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,500.00	125.00-	1,375.00	625.00	31.25
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	7,500.00	1,500.00	9,000.00	9,000.00	50.00
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	3,750.00	7,500.00	7,500.00	50.00
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	2,474.62	.00	2,474.62	1,525.38	38.13
2011 010-401-035	HOUSING OF TCSCO INMATE	.00	150,000.00	120,296.25	10,280.00	130,576.25	19,423.75	12.95
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	18,468.00	4,500.00	22,968.00	7,032.00	23.44
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	20,747.92	84.00-	20,663.92	36.08	.17
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-	1,799.99-	12,968.46-	51,468.46	133.68
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	1,655.03	465.00	2,120.03	1,879.97	47.00
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	125,917.78 531,421.71	9,146.00 102,898.12	135,063.78 634,319.83	267,201.22 1035,425.17	66.42 62.01
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	77,717.40	14,689.00	92,406.40	89,969.60	49.33
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	5,936.66	1,122.18	7,058.84	6,893.16	49.41

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-402-003	RETIREMENT	.00	17,100.00	7,274.40	1,374.90	8,649.30	8,450.70 49.42
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	15,997.06	3,435.20	19,432.26	25,314.74 56.57
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	1,314.13	418.88	1,733.01	3,466.99 66.67
2011 010-402-009	TELEPHONE	.00	2,900.00	1,060.54	405.96	1,466.50	1,433.50 49.43
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,889.42	718.20	2,607.62	1,892.38 42.05
2011 010-402-014	BONDS, INSURANCE	.00	6,587.42	1,774.15	4,813.27	6,587.42	.00 100.00
2011 010-402-016	BOOK BINDING	.00	1,362.58	.00	.00	.00	1,362.58 100.00
2011 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00 100.00
		.00	283,251.00	113,184.09	26,977.59	140,161.68	143,089.32 50.52
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	8,808.55	1,793.00	10,601.55	10,920.45 50.74
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	673.87	137.18	811.05	835.95 50.76
2011 010-405-003	RETIREMENT	.00	2,015.00	824.51	167.83	992.34	1,022.66 50.75
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	128.97	305.10	694.90 69.49
2011 010-405-009	TELEPHONE	.00	3,100.00	1,398.68	298.73	1,697.41	1,402.59 45.24
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	10,000.00	.00	10,000.00	.00 100.00
		.00	40,966.00	21,915.30	2,525.71	24,441.01	16,524.99 40.34
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	47,020.82	9,053.00	56,073.82	56,237.18 50.07
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	3,597.21	692.58	4,289.79	4,302.21 50.07
2011 010-407-003	RETIREMENT	.00	10,513.00	4,401.21	847.38	5,248.59	5,264.41 50.08
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	9,287.43	2,292.57	11,580.00	17,973.00 60.82
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	2,128.18	82.37	2,210.55	3,289.45 59.81
2011 010-407-009	TELEPHONE	.00	2,200.00	691.18	151.17	842.35	1,357.65 61.71
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	683.20	57.45	740.65	2,759.35 78.84
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,355.23	.00	2,355.23	644.77 21.49
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00 100.00
		.00	175,834.00	70,282.73	13,176.52	83,459.25	92,374.75 52.54
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	47,344.64	11,900.00	59,244.64	25,755.36 30.30
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	5,556.80	1,200.25	6,757.05	18,242.95 72.97
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	2,862.00	2,472.00	5,334.00	23,466.00 81.48
2011 010-408-062	GRAND JURORS	.00	5,750.00	3,340.00	100.00	3,440.00	2,310.00 40.17
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00 100.00
2011 010-408-065	CPS COURT REPORTER	.00	4,000.00	250.00	250.00	500.00	3,500.00 87.50
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	44.91	44.91	955.09 95.51
2011 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00 100.00
2011 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00	.00	.00	.00	4,000.00 100.00
		.00	157,450.00	60,553.38	15,967.16	76,520.54	80,929.46 51.40
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	10,900.00	2,180.00	13,080.00	13,080.00 50.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	833.85	166.77	1,000.62	1,001.38 50.02
2011 010-409-003	RETIREMENT	.00	2,449.00	1,020.20	204.04	1,224.24	1,224.76 50.01
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	172.84	35.75	208.59	641.41 75.46
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00 100.00
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	532.10	.00	532.10	967.90 64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	170.91	.00	170.91	529.09 75.58
		.00	34,210.00	13,664.98	2,586.56	16,251.54	17,958.46 52.49
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	8,595.00	1,719.00	10,314.00	10,314.00 50.00
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	657.60	131.52	789.12	789.88 50.02
2011 010-410-003	RETIREMENT	.00	1,931.00	804.50	160.90	965.40	965.60 50.01
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 1-A JUDICIAL DISTRICT	.00	1,600.00	116.30-	.00	116.30-	1,716.30 107.27
		.00	43,911.11	26,860.91	2,011.42	28,872.33	15,038.78 34.25
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	40,255.00	7,691.00	47,946.00	46,146.00 49.04
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	3,043.33	579.31	3,622.64	3,576.36 49.68
2011 010-411-003	RETIREMENT	.00	8,808.00	3,767.89	719.88	4,487.77	4,320.23 49.05
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	8,674.96	1,736.56	10,411.52	11,830.48 53.19
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	654.56	165.00	819.56	3,109.44 79.14
2011 010-411-009	TELEPHONE	.00	2,000.00	1,352.93	220.32	1,573.25	426.75 21.34
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,857.89	469.50	2,327.39	172.61 6.90
2011 010-411-014	BONDS	.00	249.00	248.50	.00	248.50	.50 .20
2011 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00	.00	.00	.00	360.00 100.00
		.00	141,765.00	59,935.57	11,581.57	71,517.14	70,247.86 49.55
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	10,625.00	2,125.00	12,750.00	12,150.00 48.80
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	812.85	162.57	975.42	929.58 48.80
2011 010-412-003	RETIREMENT	.00	2,331.00	994.50	198.90	1,193.40	1,137.60 48.80
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	2,847.65	570.05	3,417.70	3,935.30 53.52
2011 010-412-005	WORKERS COMPENSATION	.00	66.00	.00	.00	.00	66.00 100.00
2011 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00 100.00
2011 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00 100.00
2011 010-412-009	TELEPHONE	.00	800.00	61.01	63.11	124.12	675.88 84.49
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	15,618.51	3,119.63	18,738.14	19,944.86 51.56
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	10,375.00	2,075.00	12,450.00	12,450.00 50.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	793.70	158.74	952.44	952.56 50.00
2011 010-413-003	RETIREMENT	.00	2,331.00	971.10	194.22	1,165.32	1,165.68 50.01
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	2,748.35	550.48	3,298.83	4,046.17 55.09
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	302.24	61.42	363.66	936.34 72.03
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	16,385.87	3,039.86	19,425.73	20,619.27 51.49
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	10,375.00	2,075.00	12,450.00	12,450.00 50.00
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	793.70	158.74	952.44	952.56 50.00
2011 010-414-003	RETIREMENT	.00	2,331.00	971.10	194.22	1,165.32	1,165.68 50.01
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	2,866.25	573.77	3,440.02	3,904.98 53.17
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	55.94	476.05	1,323.95 73.55
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	72.20	430.10	369.90 46.24
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	16,587.95	3,129.87	19,717.82	20,905.18 51.46
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	1,590.00	318.00	1,908.00	1,908.00 50.00
2011 010-415-002	SOCIAL SECURITY	.00	292.00	121.65	24.33	145.98	146.02 50.01
2011 010-415-003	RETIREMENT	.00	358.00	148.81	29.76	178.57	179.43 50.12
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	2,593.80	939.00	3,532.80	2,867.20 44.80
2011 010-415-044	COMMITMENTS	.00	9,000.00	2,227.50	.00	2,227.50	6,772.50 75.25
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	4,450.00	600.00	5,050.00	4,950.00 49.50
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	11,371.76	1,911.09	13,282.85	24,095.15 64.46
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	54,479.10	18,605.34	73,084.44	149,796.56 67.21
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	6,611.29	1,415.60	8,026.89	9,024.11 52.92
2011 010-419-003	RETIREMENT	.00	20,862.00	8,150.24	1,741.48	9,891.72	10,970.28 52.58
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	12,052.21	2,841.00	14,893.21	29,953.79 66.79
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	2,188.41	187.36	2,375.77	3,124.23 56.80
2011 010-419-009	TELEPHONE	.00	6,300.00	1,554.40	442.48	1,996.88	4,303.12 68.30
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	42.50	225.00	267.50	7,732.50 96.66
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	125.60	833.20	958.80	4,041.20 80.82
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	89,145.83	26,291.46	115,437.29	224,056.71 66.00
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	68,133.20	12,757.00	80,890.20	72,734.80 47.35

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-420-002	SOCIAL SECURITY	.00	11,753.00	5,162.44	965.96	6,128.40	5,624.60 47.86
2011 010-420-003	RETIREMENT	.00	14,380.00	6,377.29	1,194.06	7,571.35	6,808.65 47.35
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	17,025.33	3,408.77	20,434.10	23,785.90 53.79
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	1,921.66	31.08	1,952.74	4,747.26 70.85
2011 010-420-009	TELEPHONE	.00	3,700.00	1,955.96	409.60	2,365.56	1,334.44 36.07
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	616.00	1,500.00	2,116.00	2,384.00 52.98
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	240,499.00	101,799.12	20,266.47	122,065.59	118,433.41 49.24
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	43,621.40	10,660.07	54,281.47	51,814.53 48.84
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	3,342.68	815.49	4,158.17	3,958.83 48.77
2011 010-421-003	RETIREMENT	.00	9,931.00	3,589.97	904.20	4,494.17	5,436.83 54.75
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	5,860.92	1,173.23	7,034.15	8,093.85 53.50
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	879.17	67.35	946.52	853.48 47.42
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	551.15	127.04	678.19	1,321.81 66.09
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,661.71	230.00	1,891.71	4,108.29 68.47
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	289.00	.00	289.00	111.00 27.75
		.00	151,040.00	59,858.31	13,977.38	73,835.69	77,204.31 51.12
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	37,554.89	7,136.00	44,690.89	43,539.11 49.35
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	2,854.70	543.40	3,398.10	3,351.90 49.66
2011 010-422-003	RETIREMENT	.00	8,259.00	3,508.18	667.94	4,176.12	4,082.88 49.44
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	11,067.54	1,739.32	12,806.86	9,398.14 42.32
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	628.64	79.18	707.82	1,192.18 62.75
2011 010-422-009	TELEPHONE	.00	1,100.00	393.58	101.92	495.50	604.50 54.95
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	1,738.26	.00	1,738.26	2,261.74 56.54
2011 010-422-014	BONDS	.00	195.00	.00	100.00	100.00	95.00 48.72
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00	280.00	.00	280.00	.00 .00
		.00	133,391.00	58,172.60	10,367.76	68,540.36	64,850.64 48.62
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	27,570.00	5,334.00	32,904.00	32,005.00 49.31
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	2,091.75	404.58	2,496.33	2,469.67 49.73
2011 010-423-003	RETIREMENT	.00	6,076.00	2,580.54	499.26	3,079.80	2,996.20 49.31
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	6,277.43	1,164.59	7,442.02	7,425.98 49.95
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	567.50	420.91	988.41	1,511.59 60.46
2011 010-423-009	TELEPHONE	.00	1,000.00	187.82	41.35	229.17	770.83 77.08
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,524.90	827.73	2,352.63	2,147.37 47.72
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	41,264.25	8,692.42	49,956.67	49,846.33 49.94
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	11,525.00	2,305.00	13,830.00	13,830.00 50.00
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	881.70	176.34	1,058.04	1,057.96 50.00
2011 010-424-003	RETIREMENT	.00	2,589.00	1,078.70	215.74	1,294.44	1,294.56 50.00
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	2,786.00	557.72	3,343.72	4,030.28 54.66
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	14,816.03	3,254.80	18,070.83	24,168.17 57.22
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	11,525.00	2,305.00	13,830.00	13,830.00 50.00
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	881.70	176.34	1,058.04	1,057.96 50.00
2011 010-425-003	RETIREMENT	.00	2,589.00	1,078.70	215.74	1,294.44	1,294.56 50.00
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	2,845.25	569.57	3,414.82	3,959.18 53.69
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	1,303.50-	.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	23.20	.00	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	15,050.35	3,266.65	18,317.00	24,344.00 57.06
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	370,752.60	72,142.76	442,895.36	441,131.64 49.90
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	30,655.64	5,891.90	36,547.54	31,081.46 45.96
2011 010-426-003	RETIREMENT	.00	82,745.00	35,464.11	6,633.82	42,097.93	40,647.07 49.12
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	62,497.64	12,613.21	75,110.85	104,577.15 58.20
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	3,607.73	870.92	4,478.65	2,521.35 36.02
2011 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	7,445.14	164.48	7,609.62	609.62- 8.71- *
2011 010-426-009	TELEPHONE	.00	22,000.00	11,689.90	2,245.20	13,935.10	8,064.90 36.66
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	21,321.44	1,084.82-	20,236.62	8,236.62- 68.64- *
2011 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	142.00	.00	142.00	2,358.00 94.32
2011 010-426-023	ANIMAL CONTROL	.00	1,500.00	208.61	633.37-	424.76-	1,924.76 128.32
2011 010-426-024	TRAVEL & EDUCATION	.00	9,500.00	6,449.28	1,463.67	7,912.95	1,587.05 16.71
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	4,128.54	1,380.06	5,508.60	14,491.40 72.46
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	47,229.77	12,339.40	59,569.17	40,430.83 40.43
2011 010-426-030	TIRES, TUBES	.00	13,921.20	1,900.29	610.60	2,510.89	11,410.31 81.96
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	549.99	.00	549.99	2,950.01 84.29
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	188.40	188.40	1,311.60 87.44
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	16,737.80	.00	16,737.80	659.00- 4.10- *
2011 010-426-041	UNIFORMS PHYSICALS	.00	6,000.00	3,345.41	775.07	4,120.48	1,879.52 31.33
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	172.03	.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	1,207.47	64.43	1,271.90	18,728.10	93.64
	SHERIFF DEPT	.00	1513,467.00	629,492.53	115,665.73	745,158.26	768,308.74	50.76
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	108,958.92	20,451.52	129,410.44	115,554.56	47.17
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	9,405.55	1,706.91	11,112.46	7,627.54	40.70
2011 010-427-003	RETIREMENT	.00	22,929.00	10,649.29	1,891.50	12,540.79	10,388.21	45.31
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	25,729.56	5,151.70	30,881.26	26,638.74	46.31
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	25.07	.00	25.07	4,974.93	99.50
2011 010-427-008	OVERTIME	.00	2,500.00	13,828.68	1,861.16	15,689.84	13,189.84	527.59
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	10,880.19	1,309.41	12,189.60	12,810.40	51.24
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	574.00	1,061.92	487.92	3,487.92	116.26
2011 010-427-036	PRISONER MEALS	.00	50,000.00	17,670.78	3,768.56	21,439.34	28,560.66	57.12
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	117.73	36.19	153.92	1,346.08	89.74
2011 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	69.00	69.00	138.00	12.00	8.00
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	22,238.33	2,120.19	24,358.52	25,641.48	51.28
	SHERIFF - JAIL	.00	491,570.00	221,324.69	37,304.22	258,628.91	232,941.09	47.39
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	12,025.00	2,405.00	14,430.00	14,430.00	50.00
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	908.50	181.70	1,090.20	1,117.80	50.63
2011 010-428-003	RETIREMENT	.00	2,702.00	1,125.50	225.10	1,350.60	1,351.40	50.01
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	2,850.05	570.53	3,420.58	3,963.42	53.68
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	15,375.63	3,382.33	18,757.96	24,689.04	56.83
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	11,625.00	2,325.00	13,950.00	13,950.00	50.00
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	889.30	177.86	1,067.16	1,067.84	50.02
2011 010-429-003	RETIREMENT	.00	2,612.00	1,088.10	217.62	1,305.72	1,306.28	50.01
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	2,845.25	569.57	3,414.82	3,969.18	53.75
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	573.00	.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	17,308.15	3,290.05	20,598.20	22,075.80	51.73
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	11,070.00	2,034.00	13,104.00	12,204.00	48.22
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	846.85	155.60	1,002.45	934.55	48.25

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	****
2011 010-430-003	RETIREMENT	.00	2,369.00	1,036.14	190.38	1,226.52	1,142.48	48.23
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	2,871.65	574.85	3,446.50	3,914.50	53.18
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	139.42	12.86	152.28	847.72	84.77
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	563.34	121.13	684.47	1,815.53	72.62
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	186.17	42.74	228.91	271.09	54.22
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00 41,605.00	357.91 17,109.75	79.09 3,210.65	437.00 20,320.40	63.00 21,284.60	12.60 51.16
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	627.00	.00	627.00	1,373.00	68.65
2011 010-435-071	ROOM & BOARD	.00	350.00	500.00	100.00	600.00	250.00	71.43 *
2011 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00 5,000.00	.00 1,127.00	.00 100.00	.00 1,227.00	2,000.00 3,773.00	100.00 75.46
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	1,500.00	300.00	1,800.00	4,200.00	70.00
2011 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2011 010-436-049	AID TO INDIGENTS HEALTH OFFICER INSURAN	.00	10,000.00 16,000.00	10,000.00 11,500.00	.00 300.00	10,000.00 11,800.00	.00 4,200.00	.00 26.25
	HEALTH & SANITATION	.00	16,000.00	11,500.00	300.00	11,800.00	4,200.00	26.25
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	23,300.00	3,986.00	27,286.00	27,890.00	50.55
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	1,782.40	304.92	2,087.32	2,133.68	50.55
2011 010-439-003	RETIREMENT	.00	5,165.00	1,022.14	187.58	1,209.72	3,955.28	76.58
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	2,869.25	574.37	3,443.62	3,912.38	53.19
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	165.28	.00	165.28	634.72	79.34
2011 010-439-009	TELEPHONE	.00	1,800.00	697.04	145.49	842.53	957.47	53.19
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,347.15	.00	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 EXTENSION OFFICE	.00	210.00 83,055.00	.00 31,924.34	.00 5,198.36	.00 37,122.70	210.00 45,932.30	100.00 55.30
2011 010-440-007	SUPPLIES	.00	45,000.00	16,058.55	6,874.87	22,933.42	22,066.58	49.04
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,408.21	795.00	4,203.21	5,796.79	57.97
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	18,396.41	330.40	18,726.81	6,273.19	25.09
2011 010-440-018	EQUIPMENT LEASE	.00	10,000.00	8,415.06	2,338.20	10,753.26	753.26	7.53 *
2011 010-440-020	SUPPORT SERVICES	.00	105,000.00	5,165.80	954.99	6,120.79	98,879.21	94.17
2011 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	15,000.00 210,000.00	3,356.55 54,800.58	.00 11,293.46	3,356.55 66,094.04	11,643.45 143,905.96	77.62 68.53
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	48,956.50	11,447.28	60,403.78	66,745.42	52.49

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	3,824.61	868.12	4,692.73	4,536.27 49.15
2011 010-442-003	RETIREMENT	.00	9,788.00	4,278.16	974.60	5,252.76	4,535.24 46.33
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	8,425.75	2,287.75	10,713.50	16,448.50 60.56
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	5,663.68	102.04	5,765.72	4,234.28 42.34
2011 010-442-008	UNIFORMS	.00	3,500.00	952.65	130.20	1,082.85	2,417.15 69.06
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	28,647.89	1,723.70	30,371.59	29,628.41 49.38
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	345.44	71.50	416.94	2,583.06 86.10
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	7,745.04	2,910.98	10,656.02	14,343.98 57.38
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	3,036.59	693.21	3,729.80	9,470.20 71.74
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	4,061.55	898.17	4,959.72	5,540.28 52.76
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	10,205.41	2,223.99	12,429.40	17,570.60 58.57
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	18,001.04	4,222.76	22,223.80	32,776.20 59.59
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	1,165.04	239.35	1,404.39	3,095.61 68.79
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	152,976.23	28,793.65	181,769.88	259,299.32 58.79
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	9,100.48	2,295.94	11,396.42	78,603.58 87.34
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	88,512.82	2,295.94	90,808.76	315,691.24 77.66
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2011 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2011 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2011 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.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	150,000.00	.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	118,794.00	.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	655,657.00	.00	655,657.00	.00 .00
	*** TOTAL EXPENSES	.00	7703,032.31	3234,997.97	485,876.43	3720,874.40	3982,157.91 51.70

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	1962,789.12-	25,089.60-	1987,878.72-	2,760.78-	.14
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-	329,085.24-	47,530.61-	376,615.85-	1,615.85	.43-
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-	9,529.60-	2,198.80-	11,728.40-	8,271.60-	41.36
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	19,058.00-	2,565.20-	21,623.20-	3,376.80-	13.51
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-	79,142.30-	17,239.81-	96,382.11-	53,617.89-	35.75
	*** TOTAL REVENUES	.00	2643,389.50-	2407,588.49-	94,624.02-	2502,212.51-	141,176.99-	5.34
2011 020-496-021	TRANS/R&B I====.222129	.00	587,173.40	538,643.00	16,386.53	555,029.53	32,143.87	5.47
2011 020-496-022	TRANS/R&B II====.204447	.00	540,433.20	495,765.73	15,082.12	510,847.85	29,585.35	5.47
2011 020-496-023	TRANS/R&B III====.298384	.00	788,745.10	723,554.53	22,011.89	745,566.42	43,178.68	5.47
2011 020-496-024	TRANS/R&B IV====.275040	.00	727,037.80	666,947.41	20,289.79	687,237.20	39,800.60	5.47
	TRANSFERS TO:	.00	2643,389.50	2424,910.67	73,770.33	2498,681.00	144,708.50	5.47
	*** TOTAL EXPENSES	.00	2643,389.50	2424,910.67	73,770.33	2498,681.00	144,708.50	5.47

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-	302.01-	43.14-	345.15-	504.85-	59.39
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-	563,643.00-	16,386.53-	580,029.53-	7,143.87-	1.22
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	7,797.30-	1,452.00-	9,249.30-	8,174.70-	46.92
	*** TOTAL REVENUES	.00	841,189.51-	596,742.31-	17,881.67-	614,623.98-	226,565.53-	26.93
2011 021-448-001	SALARIES	.00	226,340.00	97,720.33	20,888.75	118,609.08	107,730.92	47.60
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	7,545.22	1,593.11	9,138.33	8,177.67	47.23
2011 021-448-003	RETIREMENT	.00	21,186.00	9,205.40	1,955.18	11,160.58	10,025.42	47.32
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	17,436.97	2,913.44	20,350.41	31,639.59	60.86
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	133,230.96	27,350.48	160,581.44	168,731.56	51.24
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	229.50	76.50	306.00	306.00-	.00
2011 021-451-003	RETIREMENT	.00	.00	280.80	93.60	374.40	374.40-	.00
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	25,212.58	2,890.30	28,102.88	21,897.12	43.79
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	17,825.14	4,280.13	22,105.27	37,894.73	63.16
2011 021-451-030	TIRES, TUBES	.00	20,000.00	5,933.18	349.65	6,282.83	13,717.17	68.59
2011 021-451-031	CULVERTS	.00	10,000.00	427.50	1,347.30	1,774.80	8,225.20	82.25
2011 021-451-032	ROAD MATERIAL	.00	60,000.00	12,420.48	1,560.00	13,980.48	46,019.52	76.70
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	2,102.42	433.02	2,535.44	1,464.56	36.61
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	1,647.40	1,064.15-	583.25	2,416.75	80.56
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	4,419.28	53.00	4,472.28	2,527.72	36.11
2011 021-451-044	UNIFORMS	.00	1,750.00	44.69	62.95	107.64	1,642.36	93.85
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	76,343.31	11,082.30	87,425.61	148,764.39	62.99
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	19,651.44	.00	19,651.44	.56	.00
2011 021-454-047	INTEREST ON WARRANTS	.00	932.00	938.68	.00	938.68	6.68-	.72-
	DEBT SERVICE	.00	20,584.00	20,590.12	.00	20,590.12	6.12-	.03-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	771,829.11	237,168.70	38,432.78	275,601.48	496,227.63	64.29

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 022-304-002	ESTIMATED CASH CARRYOV	.00	90,000.00-	.00	.00	.00	90,000.00-	100.00
2011 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 022-392-040	INTEREST ON INVESTMENT	.00	1,850.00-	248.14-	31.82-	279.96-	1,570.04-	84.87
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2011 022-395-020	TRANSFER FROM GEN R&B	.00	540,433.02-	520,765.73-	15,082.12-	535,847.85-	4,585.17-	.85
	*** TOTAL REVENUES	.00	682,283.02-	546,013.87-	15,113.94-	561,127.81-	121,155.21-	17.76
2011 022-448-001	SALARIES	.00	202,769.00	92,544.42	13,860.00	106,404.42	96,364.58	47.52
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	7,070.56	1,058.00	8,128.56	7,383.44	47.60
2011 022-448-003	RETIREMENT	.00	18,980.00	8,594.87	1,297.30	9,892.17	9,087.83	47.88
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	17,217.77	2,880.76	20,098.53	24,293.47	54.72
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	126,782.44	19,096.06	145,878.50	147,772.50	50.32
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	229.50	76.50	306.00	306.00-	.00
2011 022-451-003	RETIREMENT	.00	.00	280.80	93.60	374.40	374.40-	.00
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	18,367.31	2,529.90	20,897.21	37,372.79	64.14
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	26,518.05	6,134.52	32,652.57	37,347.43	53.35
2011 022-451-030	TIRES, TUBES	.00	12,000.00	5,734.16	510.65	6,244.81	5,755.19	47.96
2011 022-451-031	CULVERTS	.00	11,529.00	942.00	712.80	1,654.80	9,874.20	85.65
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	18,129.73	3,525.71	21,655.44	9,867.56	31.30
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	2,442.36	533.17	2,975.53	4,524.47	60.33
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	1,187.16	496.06	1,683.22	2,776.78	62.26
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,132.24	.00	4,132.24	1,867.76	31.13
2011 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,009.68	.00	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	82,232.88	15,612.91	97,845.79	130,536.21	57.16
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	48,112.56	1,899.00	50,011.56	62,573.44	55.58
	CAPITAL OUTLAY	.00	112,585.00	48,112.56	1,899.00	50,011.56	62,573.44	55.58
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	7,797.30	1,452.00	9,249.30	8,174.70	46.92
	*** TOTAL EXPENSES	.00	681,433.00	294,314.98	38,059.97	332,374.95	349,058.05	51.22

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 023-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00- 100.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	727.72-	82.51-	810.23-	989.77- 54.99
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-	748,554.53-	22,011.89-	770,566.42-	18,178.68- 2.30
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	7,903.55-	1,473.25-	9,376.80-	8,302.20- 46.96
	*** TOTAL REVENUES	.00	1058,224.10-	782,185.80-	23,567.65-	805,753.45-	252,470.65- 23.86
2011 023-448-001	SALARIES	.00	257,861.00	121,853.95	24,107.20	145,961.15	111,899.85 43.40
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	9,294.15	1,837.07	11,131.22	8,595.78 43.57
2011 023-448-003	RETIREMENT	.00	24,136.00	11,195.93	2,106.71	13,302.64	10,833.36 44.88
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	23,263.04	4,656.78	27,919.82	23,562.18 45.77
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	167,638.79	32,707.76	200,346.55	168,948.45 45.75
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00 66.67
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	228.45	76.15	304.60	304.60- .00 *
2011 023-451-003	RETIREMENT	.00	.00	280.80	93.60	374.40	374.40- .00 *
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	11,625.73	11,901.32	23,527.05	36,472.95 60.79
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	23,616.75	9,366.85	32,983.60	47,016.40 58.77
2011 023-451-030	TIRES, TUBES	.00	15,000.00	3,724.51	840.25	4,564.76	10,435.24 69.57
2011 023-451-031	CULVERTS	.00	9,500.00	2,757.72	.00	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	4,000.12	692.24	4,692.36	3,307.64 41.35
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	719.03	210.79	929.82	3,570.18 79.34
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	2,867.42	.00	2,867.42	3,132.58 52.21
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,127.50	.00	1,127.50	872.50 43.63
2011 023-451-044	UNIFORMS	.00	3,000.00	.00	1,339.00	1,339.00	1,661.00 55.37
	OPERATING EXPENSES	.00	400,200.00	100,828.05	25,520.20	126,348.25	273,851.75 68.43
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	508,113.34	58,227.96	566,341.30	491,882.70 46.48

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 024-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00-	100.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	731.80-	77.78-	809.58-	690.42-	46.03
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-	691,947.41-	20,289.79-	712,237.20-	14,800.60-	2.04
	*** TOTAL REVENUES	.00	978,537.80-	717,679.21-	20,367.57-	738,046.78-	240,491.02-	24.58
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	107,298.99	19,558.65	126,857.64	140,696.36	52.59
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	8,208.33	1,496.27	9,704.60	10,763.40	52.59
2011 024-448-003	RETIREMENT	.00	25,044.00	10,043.17	1,830.69	11,873.86	13,170.14	52.59
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	20,384.80	4,080.61	24,465.41	24,005.59	49.53
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	147,870.85	26,966.22	174,837.07	201,427.93	53.53
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	229.50	76.50	306.00	306.00-	.00
2011 024-451-003	RETIREMENT	.00	.00	280.80	93.60	374.40	374.40-	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	22,582.64	4,410.58	26,993.22	23,006.78	46.01
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	25,890.60	7,640.55	33,531.15	41,468.85	55.29
2011 024-451-030	TIRES, TUBES	.00	10,000.00	3,011.91	52.50	3,064.41	6,935.59	69.36
2011 024-451-031	CULVERTS	.00	10,000.00	.00	8,100.00	8,100.00	1,900.00	19.00
2011 024-451-032	ROAD MATERIAL	.00	100,000.00	35,674.36	.00	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	1,847.02	399.98	2,247.00	2,753.00	55.06
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	267.03	955.28	1,222.31	3,777.69	75.55
2011 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,458.80	.00	4,458.80	541.20	10.82
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	3,416.08	.00	3,416.08	583.92	14.60
2011 024-451-044	UNIFORMS	.00	2,500.00	893.78	223.45	1,117.23	1,382.77	55.31
	OPERATING EXPENSES	.00	303,700.00	101,552.52	22,952.44	124,504.96	179,195.04	59.00
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	261,482.00	199,000.00	3,949.05	202,949.05	58,532.95	22.39
	CAPITAL OUTLAY	.00	261,482.00	199,000.00	3,949.05	202,949.05	58,532.95	22.39
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	7,903.55	1,473.25	9,376.80	8,302.20	46.96
	*** TOTAL EXPENSES	.00	978,537.00	475,735.90	55,340.96	531,076.86	447,460.14	45.73

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 025-304-002	PARTIAL CASH CARRY OVE	.00	25,270.00-	.00	.00	.00	25,270.00-	100.00
2011 025-363-048	AIRPORT FEES/RENTAL	.00	.00	1,600.00-	150.00-	1,750.00-	1,750.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	36.41-	3.63-	40.04-	10.04	33.47-
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-	8,136.41-	153.63-	8,290.04-	38,009.96-	82.09
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,869.27	335.00	3,204.27	30,395.73	90.46
2011 025-451-035	UTILITIES	.00	3,500.00	1,490.18	261.90	1,752.08	1,747.92	49.94
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	6,459.45	596.90	7,056.35	33,243.65	82.49
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	6,459.45	596.90	7,056.35	39,243.65	84.76

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-	21.68-	2.51-	24.19-	5.81-	19.37
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-	20,221.68-	2.51-	20,224.19-	1,505.81-	6.93
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,625.48	.00	3,625.48	11,374.52	75.83
2011 026-451-035	UTILITIES	.00	5,200.00	846.84	331.27	1,178.11	4,021.89	77.34
	OPERATING EXPENSES	.00	20,200.00	4,472.32	331.27	4,803.59	15,396.41	76.22
	*** TOTAL EXPENSES	.00	20,200.00	4,472.32	331.27	4,803.59	15,396.41	76.22

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-	21.84-	2.05-	23.89-	676.11-	96.59
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-	10,521.84-	2.05-	10,523.89-	1,676.11-	13.74
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	5.00-	20.00-	25.00-	25.00	.00
2011 029-392-040	INTEREST ON INVESTMENT	.00	.00	.22-	.00	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	5.22-	20.00-	25.22-	25.22	.00
2011 029-451-038	FLORALS	.00	.00	195.00	125.00	320.00	320.00-	.00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	195.00	125.00	320.00	320.00-	.00
	*** TOTAL EXPENSES	.00	.00	195.00	125.00	320.00	320.00-	.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-	35.80-	3.68-	39.48-	60.52-	60.52
	*** TOTAL REVENUES	.00	46,800.00-	35.80-	3.68-	39.48-	46,760.52-	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	.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-	11,831.00-	2,302.50-	14,133.50-	13,866.50-	49.52
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	12,153.44-	2,421.00-	14,574.44-	13,425.56-	47.95
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	180.00-	15.63-	195.63-	1,455.37-	88.15
	*** TOTAL REVENUES	.00	207,651.00-	24,164.44-	4,739.13-	28,903.57-	178,747.43-	86.08
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	7,181.15	1,656.00	8,837.15	1,837.15-	26.25- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	549.36	126.68	676.04	140.04-	26.13- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07-	.00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,859.65	572.45	3,432.10	3,432.10-	.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	10,640.18	2,355.13	12,995.31	5,415.31-	71.44-
***** 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	675.00	225.00	900.00	24,027.00	96.39
	OPERATING EXPENSES	.00	92,927.00	55,827.00	225.00	56,052.00	36,875.00	39.68
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	66,467.18	2,580.13	69,047.31	87,231.24	55.82

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 032-363-033	DIST. ATTY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	12.49-	1.24-	13.73-	136.27-	90.85
	*** TOTAL REVENUES	.00	1,650.00-	12.49-	1.24-	13.73-	1,636.27-	99.17
2011 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2011 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2011 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 032-492-005	MISC. EXPENSES	.00	.00	600.00	.00	600.00	600.00-	.00 *
	MISCELLANEOUS	.00	.00	600.00	.00	600.00	600.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	600.00	.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	23.16-	2.34-	25.50-	25.50	.00
	*** TOTAL REVENUES	.00	.00	23.16-	2.34-	25.50-	25.50	.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	7,725.00	7,725.00	7,725.00-	.00 *
2011 033-492-005	MISC. EXPENSES	.00	.00	574.45	.00	574.45	574.45-	.00 *
	MISCELLANEOUS	.00	.00	574.45	7,725.00	8,299.45	8,299.45-	.00
	*** TOTAL EXPENSES	.00	.00	574.45	7,725.00	8,299.45	8,299.45-	.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-	827.50-	222.50-	1,050.00-	450.00-	30.00
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	735.00-	195.00-	930.00-	1,070.00-	53.50
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-	1,567.69-	417.50-	1,985.19-	10,164.81-	83.66
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	1,194.69	3,399.29	150.71	4.25
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	1,194.69	4,953.29	7,196.71	59.23

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		** ACTUAL **	** ACTUAL **	**** ACTUAL ****	****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	.00	1,200.00-	100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	220.00-	40.00-	260.00-	2,240.00-	89.60	
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,020.00-	540.00-	2,560.00-	2,440.00-	48.80	
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.55-	.28-	3.83-	96.17-	96.17	
	*** TOTAL REVENUES	.00	8,800.00-	2,243.55-	580.28-	2,823.83-	5,976.17-	67.91	
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	4,056.75	1,235.19	5,291.94	308.06	5.50	
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	4,056.75	1,235.19	5,291.94	3,508.06	39.86	
	*** TOTAL EXPENSES	.00	8,800.00	4,056.75	1,235.19	5,291.94	3,508.06	39.86	

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-	30,794.98-	14,496.85-	45,291.83-	64,708.17-	58.83
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	43.21-	9.10-	52.31-	247.69-	82.56
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-	150,000.00-	.00	150,000.00-	50,000.00	50.00-
	*** TOTAL REVENUES	.00	210,300.00-	180,838.19-	14,505.95-	195,344.14-	14,955.86-	7.11
2011 037-448-001	SALARIES	.00	50,961.15	24,058.81	4,515.74	28,574.55	22,386.60	43.93
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	1,840.45	345.44	2,185.89	1,600.11	42.26
2011 037-448-003	RETIREMENT	.00	5,147.00	2,251.89	422.67	2,674.56	2,472.44	48.04
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	2,849.20	570.36	3,419.56	3,457.44	50.28
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	31,419.32	5,854.21	37,273.53	33,067.62	47.01
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	1,080.35	206.78	1,287.13	8,712.87	87.13
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	5,660.37	1,637.21	7,297.58	7,702.42	51.35
2011 037-451-035	UTILITIES	.00	3,000.00	923.07	158.65	1,081.72	1,918.28	63.94
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	23,250.00	5,642.00	28,892.00	16,108.00	35.80
	OPERATING EXPENSES	.00	77,800.00	32,503.53	7,644.64	40,148.17	37,651.83	48.40
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	63,922.85	13,498.85	77,421.70	124,351.45	61.63

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	20,225.85-	.00	20,225.85-	20,225.85	.00
2011 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2011 038-392-040	INTEREST ON INVESTMENT	.00	.00	12.47-	.30-	12.77-	12.77	.00
	*** TOTAL REVENUES	.00	.00	20,238.32-	.30-	20,238.62-	20,238.62	.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	1,115.00-	1,115.00	.00	.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	557.50-	2,230.00-	2,787.50-	2,787.50	.00
	*** TOTAL REVENUES	.00	.00	1,672.50-	1,115.00-	2,787.50-	2,787.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	2,369.38	557.50	2,926.88	2,926.88-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,369.38	557.50	2,926.88	2,926.88-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	238.40-	106.98-	345.38-	254.62-	42.44
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	750.98-	75.61-	826.59-	673.41-	44.89
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	989.38-	182.59-	1,171.97-	928.03-	44.19
2011 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	32,477.30	106.25	32,583.55	15,033.55-	85.66- *
	OPERATING EXPENSES	.00	17,550.00	32,477.30	106.25	32,583.55	15,033.55-	85.66-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	.00	17,650.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS	.00	965,550.00	.00	.00	.00	965,550.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	17,650.00	17,650.00	997,900.00	98.26
	*** TOTAL EXPENSES	.00	1033,100.00	32,477.30	17,756.25	50,233.55	982,866.45	95.14

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-	5,765.30-	970.00-	6,735.30-	11,264.70-	62.58
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	83.05-	8.63-	91.68-	908.32-	90.83
	*** TOTAL REVENUES	.00	106,315.00-	5,848.35-	978.63-	6,826.98-	99,488.02-	93.58
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	2,550.00	.00	2,550.00	7,450.00	74.50
2011 044-451-035	UTILITIES	.00	10,000.00	172.72	35.75	208.47	9,791.53	97.92
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,435.54	.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	4,158.26	35.75	4,194.01	36,525.99	89.70
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	4,158.26	35.75	4,194.01	102,120.99	96.06

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-	2,507.00-	413.50-	2,920.50-	1,079.50-	26.99
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	48.39-	5.06-	53.45-	296.55-	84.73
	*** TOTAL REVENUES	.00	59,350.00-	2,555.39-	418.56-	2,973.95-	56,376.05-	94.99
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	675.00	225.00	900.00	31,485.00	97.22
	MISCELLANEOUS	.00	46,885.00	675.00	225.00	900.00	45,985.00	98.08
	*** TOTAL EXPENSES	.00	55,000.00	675.00	225.00	900.00	54,100.00	98.36

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	.33-	.03-	.36-	.36	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.33-	.03-	.36-	.36	.00
2011 046-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2011 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								

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-	481.43-	49.50-	530.93-	469.07-	46.91
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-	481.43-	49.50-	530.93-	605,469.07-	99.91
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	1,472.88-	141.21-	1,614.09-	1,614.09	.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	1,472.88-	141.21-	1,614.09-	1,614.09	.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	.00	.00	.00	.00	.00	.00	.00	
	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	20,069.07-	14,863.00-	34,932.07-	34,932.07	.00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,069.07-	14,863.00-	34,932.07-	34,932.07	.00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	12,907.90	7,361.17	20,269.07	20,269.07-	.00 *
	MISCELLANEOUS	.00	.00	12,907.90	7,361.17	20,269.07	20,269.07-	.00
	*** TOTAL EXPENSES	.00	.00	12,907.90	7,361.17	20,269.07	20,269.07-	.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	10,049.21-	445.24-	10,494.45-	10,494.45	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10,049.21-	445.24-	10,494.45-	10,494.45	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	.00	544.00	544.00	544.00-	.00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	.00	41.62	41.62	41.62-	.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	2,615.17	.00	2,615.17	2,615.17-	.00 *
	MISCELLANEOUS	.00	.00	2,615.17	585.62	3,200.79	3,200.79-	.00
	*** TOTAL EXPENSES	.00	.00	2,615.17	585.62	3,200.79	3,200.79-	.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	2,145.00-	555.00-	2,700.00-	2,700.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.01-	.30-	.30	.00
	*** TOTAL REVENUES	.00	.00	2,145.29-	555.01-	2,700.30-	2,700.30	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,400.34	420.03	2,820.37	2,820.37-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,400.34	420.03	2,820.37	2,820.37-	.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-	7,576.00-	37,207.00-	2,300.00-	5.82
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	76,437.00-	25,479.00-	101,916.00-	.00	.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	8,280.00-	2,300.00-	10,580.00-	458.00-	4.15
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	5,071.66-	511.00-	5,582.66-	2,417.34-	30.22
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	141,520.36-	17,078.29-	158,598.65-	35,401.35-	18.25
2011 053-363-034	CIVIL FEES	.00	.00	3,390.00-	1,020.00-	4,410.00-	4,410.00	.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-	259.32-	13.05-	272.37-	1,127.63-	80.55
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,293.00-	265,001.51-	53,977.34-	318,978.85-	190,314.15-	37.37
2011 053-437-001	CCP GRANT SALARY	.00	7,700.00	7,564.48	20.00	7,584.48	115.52	1.50
2011 053-437-002	CCP SOCIAL SECURITY	.00	589.00	578.89	.00	578.89	10.11	1.72
2011 053-437-003	CCP RETIREMENT	.00	720.00	738.19	20.00-	718.19	1.81	.25
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	18,344.00	2,000.00	20,344.00	4,006.00	16.45
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	27,330.63	2,000.00	29,330.63	7,876.37	21.17
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	6,814.69	596.96	7,411.65	1,915.33	20.54
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	500.62	43.84	544.46	169.00	23.69
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	646.63	53.92	700.55	269.07	27.75
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	7,991.22	694.72	8,685.94	2,352.06	21.31
2011 053-451-001	SALARIES	.00	259,515.02	180,540.23	16,513.64	197,053.87	62,461.15	24.07
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	13,385.41	1,195.50	14,580.91	6,096.63	29.48
2011 053-451-003	RETIREMENT	.00	28,110.38	16,994.76	1,531.78	18,526.54	9,583.84	34.09
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	5,917.46	1,457.96	7,375.42	82,013.58	91.75
2011 053-451-009	UTILITIES	.00	2,760.00	1,450.71	137.91	1,588.62	1,171.38	42.44
2011 053-451-010	EQUIPMENT	.00	9,330.00	2,103.06	626.56	2,729.62	6,600.38	70.74
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	571.65	1,732.83	11,267.17	86.67
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	16,250.00	995.00	17,245.00	13,619.00	44.13
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	458,748.00	238,263.41	23,030.00	261,293.41	197,454.59	43.04
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	506,993.00	273,585.26	25,724.72	299,309.98	207,683.02	40.96

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2011 054-361-015	GRANT "A"-REGULAR SUPE	.00	44,614.00-	37,178.67-	3,718.00-	40,896.67-	3,717.33-	8.33
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	36,355.00-	3,588.00-	39,943.00-	3,113.00-	7.23
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	10,417.33-	1,041.00-	11,458.33-	1,041.67-	8.33
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	22,982.67-	2,299.00-	25,281.67-	2,298.33-	8.33
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	.00
2011 054-361-023	PLACEMENTS	.00	.00	.00	.00	.00	.00	.00
2011 054-363-033	FEES COLLECTED	.00	.00	393.00-	29.00-	422.00-	422.00	.00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	90.00-	90.00-	90.00	.00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	12.69-	2.35-	15.04-	15.04	.00
2011 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 054-395-010	TRANSFER/COUNTY CONTRI	.00	91,163.00-	97,481.28-	.00	97,481.28-	6,318.28	6.93-
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	245,621.00-	224,852.64-	11,242.35-	236,094.99-	9,526.01-	3.88
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	27,653.00	2,664.50	30,317.50	2,055.50-	7.27- *
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	2,115.46	203.83	2,319.29	968.71	29.46
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,611.13	249.38	2,860.51	1,236.49	30.18
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	.00	584.93	584.93	584.93-	.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	555.00	37.76	592.76	460.24	43.71
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	1,629.87	197.82	1,827.69	572.31	23.85
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	1,703.37	703.40	2,406.77	1,243.23	34.06
2011 054-437-049	REFUND TO STATE - CCP	.00	.00	21.46	.00	21.46	21.46-	.00 *
	OPERATING EXPENSES-CCP	.00	43,056.00	36,398.36	4,641.62	41,039.98	2,016.02	4.68
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	15,597.00	1,733.00	17,330.00	4,100.00	19.13
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	781.05	130.10	911.15	679.85	42.73
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	976.16	162.20	1,138.36	808.64	41.53
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	1,940.05	.00	1,940.05	481.95	19.90
	OPERATING EXPENSE-GRAN	.00	27,580.00	19,310.03	2,025.30	21,335.33	6,244.67	22.64
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	9,900.00	1,100.00	11,000.00	2,200.00	16.67
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	747.00	83.04	830.04	2,457.96	74.76
2011 054-448-003	RETIREMENT	.00	1,236.00	724.44	102.96	827.40	408.60	33.06
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
	OPERATING EXPENSES (CO	.00	17,757.00	11,371.44	1,286.00	12,657.44	5,099.56	28.72
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	.00	.00	389.00	100.00
2011 054-450-011	'X'PYSYCHOLOGIAL COUNS	.00	700.00	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	29,299.59	3,546.50	32,846.09	3,914.91	10.65
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	2,662.55	263.27	2,925.82	487.18	14.27
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	3,942.66	331.96	4,274.62	24.62-	.58-
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	3,506.02	1,169.39	4,675.41	4,675.41-	.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-	120.00	90.00	90.00-	.00
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00 .00	.00 44,614.00	.00 39,530.45	.00 5,431.12	.00 44,961.57	.00 347.57-	.00 .78-
***** OVER BUDGET *****								
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	4,275.00	475.00	4,750.00	950.00	16.67
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	214.74	35.80	250.54	250.54-	.00
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	267.48	44.44	311.92	311.92-	.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 4,761.55	.00 555.24	4.33 5,316.79	4.33- 383.21	.00 6.72
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	27,159.29	1,999.00	29,158.29	5,290.29-	22.16-
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	1,387.09	147.54	1,534.63	505.37	24.77
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	1,206.52	187.12	1,393.64	1,112.36	44.39
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	3,506.15	.00	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	.00 51,406.00	20.07 33,279.12	.00 2,333.66	20.07 35,612.78	32.93 15,793.22	62.13 30.72
2011 054-456-001	SUMMER WORK PROGRAM SA	.00	19,008.00	.00	7,514.00	7,514.00	11,494.00	60.47
2011 054-456-002	SOCIAL SECURITY	.00	1,800.00	.00	574.87	574.87	1,225.13	68.06
2011 054-456-007	INSTRUCTIONAL EDUCATIO	.00	2,631.00	.00	.00	.00	2,631.00	100.00
2011 054-456-012	SUMMER YOUTH TRAVEL	.00	450.00	.00	25.50	25.50	424.50	94.33
*** TOTAL EXPENSES		.00	247,510.00	169,819.70	24,387.31	194,207.01	53,302.99	21.54

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	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00-	.00
2011 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	29.00-	.00	29.00-	29.00	.00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	6.00-	2.00-	8.00-	8.00	.00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	78.00-	16.00-	94.00-	94.00	.00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	113.00-	18.00-	131.00-	131.00	.00
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	110.70	.00	110.70	110.70-	.00 *
		.00	.00	110.70	.00	110.70	110.70-	.00
2011 056-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	288.00-	30.00-	318.00-	318.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,627.50-	325.00-	1,952.50-	1,952.50	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	1.30-	.11-	1.41-	1.41	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	127.00-	33.00-	160.00-	160.00	.00
	*** TOTAL REVENUES	.00	.00	2,043.80-	388.11-	2,431.91-	2,431.91	.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	2,937.00-	295.00-	3,232.00-	3,232.00	.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	5.79-	.70-	6.49-	6.49	.00	
	*** TOTAL REVENUES	.00	.00	2,944.79-	295.70-	3,240.49-	3,240.49	.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	.00	.00	12.15	.00	12.15	12.15-	.00 *
	MISCELLANEOUS	.00	.00	12.15	.00	12.15	12.15-	.00
2011 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2011 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	.00	.00	7.65	.00	7.65	7.65-	.00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.00
2011 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	540.00-	30.00-	570.00-	570.00	.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	.14-	.00	.14-	.14	.00
	*** TOTAL REVENUES	.00	.00	600.14-	30.00-	630.14-	630.14	.00
2011 067-492-083	PAYMENTS TO STATE	.00	.00	584.00	.00	584.00	584.00-	.00 *
	MISCELLANEOUS	.00	.00	584.00	.00	584.00	584.00-	.00
2011 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	678.00-	75.00-	753.00-	753.00	.00	
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,748.00-	211.00-	1,959.00-	1,959.00	.00	
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	2.70-	.31-	3.01-	3.01	.00	
	*** TOTAL REVENUES	.00	.00	2,428.70-	286.31-	2,715.01-	2,715.01	.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	70.00-	.00	70.00-	70.00	.00	
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	220.00-	45.00-	265.00-	265.00	.00	
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.01-	.16-	.16	.00	
	*** TOTAL REVENUES	.00	.00	290.15-	45.01-	335.16-	335.16	.00	
2011 069-492-083	PAYMENTS TO STATE	.00	.00	277.20	.00	277.20	277.20-	.00 *	
	MISCELLANEOUS	.00	.00	277.20	.00	277.20	277.20-	.00	
2011 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	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	23,179.83-	2,480.83-	25,660.66-	25,660.66	.00	
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,767.72-	747.00-	6,514.72-	6,514.72	.00	
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	19.23-	1.80-	21.03-	21.03	.00	
	*** TOTAL REVENUES	.00	.00	28,966.78-	3,229.63-	32,196.41-	32,196.41	.00	
2011 070-492-083	PAYMENTS TO STATE	.00	.00	33,377.89	.00	33,377.89	33,377.89-	.00 *	
	MISCELLANEOUS	.00	.00	33,377.89	.00	33,377.89	33,377.89-	.00	
2011 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	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	5.25-	.00	5.25-	5.25	.00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	22.75-	4.25-	27.00-	27.00	.00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28.00-	4.25-	32.25-	32.25	.00
2011 071-492-083	PAYMENTS TO STATE	.00	.00	26.99	.00	26.99	26.99-	.00 *
	MISCELLANEOUS	.00	.00	26.99	.00	26.99	26.99-	.00
2011 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26.99	.00	26.99	26.99-	.00
***** OVER BUDGET *****								

BUDGET COMPARISON FOR JUNE
TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2011 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2011 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2011 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2011 072-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.01-	.13-	.13	.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	.12-	.01-	.13-	.13	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	3,275.00-	288.00-	3,563.00-	2,437.00-	40.62
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	34.37-	3.67-	38.04-	461.96-	92.39
	*** TOTAL REVENUES	.00	6,500.00-	3,309.37-	291.67-	3,601.04-	2,898.96-	44.60
2011 073-451-007	SUPPLIES	.00	5,000.00	538.09	97.98	636.07	4,363.93	87.28
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	538.09	97.98	636.07	41,763.93	98.50

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	23.00-	4.00-	27.00-	27.00 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	26.00-	4.00-	30.00-	30.00 .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-	70.19-	11.78-	81.97-	19.03- 18.84
2011 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	118,794.00-	.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-	118,864.19-	11.78-	118,875.97-	10,080.97 9.27-
2011 076-448-001	SALARIES	.00	41,262.55	10,413.55	2,811.00	13,224.55	28,038.00 67.95
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	796.66	215.06	1,011.72	2,124.28 67.74
2011 076-448-003	RETIREMENT	.00	3,501.00	353.18	62.43	415.61	3,085.39 88.13
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 SALARIES & BENEFITS	.00	103.00	19.17	.00	19.17	83.83 81.39
		.00	55,122.55	11,582.56	3,088.49	14,671.05	40,451.50 73.38
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,572.35	85.00	1,657.35	1,242.65 42.85
2011 076-451-009	TELEPHONE	.00	2,850.00	1,548.06	323.96	1,872.02	977.98 34.32
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	997.44	40.00	1,037.44	462.56 30.84
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	2,791.83	140.31	2,932.14	7,067.86 70.68
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 OPERATING EXPENSES	.00	3,900.00	516.00	.00	516.00	3,384.00 86.77
		.00	28,063.00	7,425.68	589.27	8,014.95	20,048.05 71.44
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 CAPITAL OUTLAY	.00	10,521.00	.00	.00	.00	10,521.00 100.00
		.00	18,608.00	7,167.75	.00	7,167.75	11,440.25 61.48
	*** TOTAL EXPENSES	.00	101,793.55	26,175.99	3,677.76	29,853.75	71,939.80 70.67

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	2,125.83-	381.50-	2,507.33-	2,507.33	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	22.15-	2.24-	24.39-	24.39	.00
	*** TOTAL REVENUES	.00	.00	2,147.98-	383.74-	2,531.72-	2,531.72	.00
2011 077-492-083	PAYMENTS TO STATE	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00
2011 077-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,346.72	.00	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	**** ACTUAL **** PERCENT
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	15,049.00-	1,947.17-	16,996.17-	16,996.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	4.99-	.35-	5.34-	5.34	.00
	*** TOTAL REVENUES	.00	.00	15,053.99-	1,947.52-	17,001.51-	17,001.51	.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	***** PERCENT
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	4,380.00-	990.00-	5,370.00-	5,370.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	2.52-	.29-	2.81-	2.81	.00
	*** TOTAL REVENUES	.00	.00	4,382.52-	990.29-	5,372.81-	5,372.81	.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	***** PERCENT
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,342.00-	60.00-	2,402.00-	2,402.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.61-	.14-	1.75-	1.75	.00
	*** TOTAL REVENUES	.00	.00	2,343.61-	60.14-	2,403.75-	2,403.75	.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	170.00-	34.00-	204.00-	204.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	170.03-	34.00-	204.03-	204.03	.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	3,356.00-	369.00-	3,725.00-	3,725.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	2,057.50-	453.50-	2,511.00-	2,511.00	.00
2011 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2011 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	4,566.00-	1,396.00-	5,962.00-	5,962.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	98.00-	10.00-	108.00-	108.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	2.67-	.32-	2.99-	2.99	.00
	*** TOTAL REVENUES	.00	.00	10,080.17-	2,228.82-	12,308.99-	12,308.99	.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	2,231.00-	246.66-	2,477.66-	2,477.66	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	166.00-	34.00-	200.00-	200.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	1.52-	.14-	1.66-	1.66	.00
	*** TOTAL REVENUES	.00	.00	2,398.52-	280.80-	2,679.32-	2,679.32	.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

BUDGET COMPARISON FOR JUNE
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	74.22-	7.46-	81.68-	81.68	.00
	*** TOTAL REVENUES	.00	.00	74.22-	7.46-	81.68-	81.68	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	***** OVER BUDGET *****							
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-	100.00-	600.00-	900.00-	60.00
2011 089-363-034	LEASE INCOME	.00	3,000.00-	500.00-	125.00-	625.00-	2,375.00-	79.17
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	53.51-	6.41-	59.92-	140.08-	70.04
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-	59,553.51-	231.41-	59,784.92-	3,415.08-	5.40
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	3,136.00	656.00	3,792.00	3,908.00	50.75
2011 089-448-002	SOCIAL SECURITY	.00	50.00	122.40	50.20	172.60	122.60-	245.20- *
2011 089-448-003	RETIREMENT	.00	60.00	149.75	61.40	211.15	151.15-	251.92- *
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	3,408.15	767.60	4,175.75	3,834.25	47.87
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	3,063.31	1,183.31	4,246.62	9,743.38	69.65
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	7,581.33	1,808.50	9,389.83	12,610.17	57.32
2011 089-451-040	BUILDING INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2011 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00	100.00
	*** TOTAL EXPENSES	.00	60,000.00	15,050.36	3,759.41	18,809.77	41,190.23	68.65

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 094-363-021	JUSTICE OF PEACE FEES	.00	.00	985.50-	86.00-	1,071.50-	1,071.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	78.00-	12.00-	90.00-	90.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	24.00-	2.00-	26.00-	26.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.61-	.05-	.66-	.66	.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	225.44	100.05-	125.39	125.39-	.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	710.00-	185.00-	895.00-	895.00 .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	.16-	.01-	.17-	.17 .00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	730.00	135.00	865.00	865.00- .00 *
	*** TOTAL EXPENSES	.00	.00	19.84	50.01-	30.17-	30.17 .00

BUDGET COMPARISON FOR JUNE
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	24,887.23-	1,791.00-	26,678.23-	26,678.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	40.95-	5.71-	46.66-	46.66	.00
	*** TOTAL REVENUES	.00	.00	24,928.18-	1,796.71-	26,724.89-	26,724.89	.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	392.62	.00	392.62	392.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	392.62	.00	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	*****
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	144,133.20-	150,046.20-	294,179.40-	8018,303.40 103.81
	*** TOTAL REVENUES	.00	7724,124.00	144,133.20-	150,046.20-	294,179.40-	8018,303.40 103.81
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	129,607.20	65,066.40	194,673.60	5,926.40 2.95
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	10,485.00	52,357.50	62,842.50	90,157.50 58.93
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	4,041.00	32,622.30	36,663.30	39,336.70 51.76
	*** TOTAL EXPENSES	.00	7644,124.00	144,133.20	150,046.20	294,179.40	7349,944.60 96.15

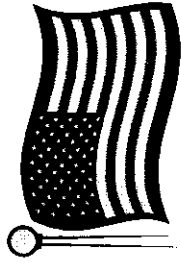
S E C O BLOCK GRANT

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	9,364.00	5,300.00	14,664.00	14,664.00- .00 *
	CAPITAL OUTLAY	.00	.00	9,364.00	5,300.00	14,664.00	14,664.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	9,364.00	5,300.00	14,664.00	14,664.00- .00
***** OVER BUDGET *****							

BUDGET COMPARISON FOR JUNE
DETCOG COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 109-361-013	FEDERAL AID	.00	75,683.92	.00	.00	.00	75,683.92	100.00
	*** TOTAL REVENUES	.00	75,683.92	.00	.00	.00	75,683.92	100.00
2011 109-451-033	COMMUNICATIONS EQUIPME	.00	75,683.92	3,776.90	35,374.96	39,151.86	36,532.06	48.27
	*** TOTAL EXPENSES	.00	75,683.92	3,776.90	35,374.96	39,151.86	36,532.06	48.27

TYLER COUNTY TREASURER'S REPORT



June 2011

Treasurer's Monthly Report

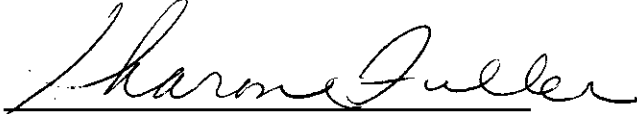
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2011	10 GENERAL FUND	\$ 5,234,836.18	\$ 2,224,085.01	\$ 2,539,182.53	\$ 4,919,738.66
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 85,067.26	\$ 94,624.02	\$ 73,770.33	\$ 105,920.95
	21 R&B I	\$ 545,315.72	\$ 19,733.01	\$ 40,748.12	\$ 524,300.61
	22 R&B II	\$ 401,025.17	\$ 15,440.08	\$ 38,439.96	\$ 378,025.29
	23 R&B III	\$ 1,064,630.79	\$ 23,567.65	\$ 58,227.96	\$ 1,029,970.48
	24 R&B IV	\$ 1,003,457.60	\$ 20,367.57	\$ 55,390.06	\$ 968,435.11
	25 AIRPORT	\$ 47,640.20	\$ 153.63	\$ 596.90	\$ 47,196.93
	26 RODEO ARENA	\$ 32,831.30	\$ 2.51	\$ 331.27	\$ 32,502.54
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.49	\$ 0.26	\$ -	\$ 3,417.75
	28 ECONOMIC DEVELOPMENT	\$ 26,946.76	\$ 2.05	\$ -	\$ 26,948.81
	29 BENEVOLENCE FUND	\$ 137.26	\$ 20.00	\$ 125.00	\$ 32.26
	30 DIST. CLERK APPROPRIATION	\$ 48,175.15	\$ 3.68	\$ -	\$ 48,178.83
	31 CO. CLERK RMP	\$ 203,607.59	\$ 4,739.13	\$ 2,580.13	\$ 205,766.59
	32 CDA FORFEITURE	\$ 16,316.23	\$ 1.24	\$ -	\$ 16,317.47
	33 SHERIFF FORFEITURE	\$ 30,663.12	\$ 2.34	\$ 7,725.00	\$ 22,940.46
	34 DISTRICT CLERK RMP	\$ 7,103.19	\$ 417.50	\$ 1,194.69	\$ 6,326.00
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,722.32	\$ 580.28	\$ 1,235.19	\$ 3,067.41
	37 T C COLLECTION SITE	\$ 127,645.61	\$ 14,505.95	\$ 13,538.65	\$ 128,612.91
	38 VAWSP	\$ 12.47	\$ 0.30	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,582.74	\$ 11.72	\$ -	\$ 22,594.46
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,119.36	\$ 1.15	\$ -	\$ 15,120.51
	43 JAIL I&S	\$ 991,334.75	\$ 317,832.59	\$ 335,406.25	\$ 973,761.09
	44 COURTHOUSE SECURITY	\$ 112,806.57	\$ 982.63	\$ 939.75	\$ 112,849.45
	45 COUNTY RMP	\$ 66,199.17	\$ 418.56	\$ 225.00	\$ 66,392.73
	46 CRIME STOPPERS	\$ 470.86	\$ 0.03	\$ -	\$ 470.89
	47 COUNTY WIDE ROW	\$ 647,469.91	\$ 49.50	\$ -	\$ 647,519.41
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,051.77	\$ 141.21	\$ -	\$ 1,847,192.98
	49 CDA TRUST	\$ 7,630.42	\$ 14,863.00	\$ 7,361.17	\$ 15,132.25

Treasurer's Monthly Report Continued


June 2011	NAME	FUNDS BALANCE			FUNDS BALANCE		
	50 CDA HOT CHECK FEES	\$ 41,130.22	\$ 445.24	\$ 585.62	\$ 40,989.84		
	51 CDA STATE APPROPRIATIONS	\$ 22,711.87	\$ 11,170.48	\$ -	\$ 33,882.35		
	52 ALTERNATE DISPUTE RESOLUTION	\$ 195.02	\$ 555.01	\$ 420.03	\$ 330.00		
	53 ADULT PROBATION	\$ 163,754.11	\$ 56,277.34	\$ 28,024.72	\$ 192,006.73		
	54 JUVENILE PROBATION	\$ 31,179.36	\$ 11,242.35	\$ 25,126.89	\$ 17,294.82		
	55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50		
	56 JUDICIAL EDUCATION	\$ 9.48	\$ 18.00	\$ -	\$ 27.48		
	57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10		
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -		
	59 STATE CVC	\$ 1,522.41	\$ 388.11	\$ -	\$ 1,910.52		
	60 STATE OCLF	\$ 204.27	\$ 0.01	\$ -	\$ 204.28		
	61 DPS ARREST FEES	\$ 9,302.38	\$ 300.70	\$ 5.00	\$ 9,598.08		
	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	\$ 146.51	\$ 30.00	\$ -	\$ 176.51		
	68 TIME PAYMENT	\$ 4,148.08	\$ 286.31	\$ -	\$ 4,434.39		
	69 FUGITIVE APPR.	\$ 242.56	\$ 45.01	\$ -	\$ 287.57		
	70 CON. COURT COSTS	\$ 24,674.20	\$ 3,269.63	\$ 40.00	\$ 27,903.83		
	71 JUV. DELIQUENT-CRIME	\$ 26.51	\$ 4.25	\$ -	\$ 30.76		
	72 TYLER CO. SEARCH & RESCUE	\$ 195.70	\$ 0.01	\$ -	\$ 195.71		
	73 JUSTICE COURT TECHNOLOGY	\$ 48,167.51	\$ 297.67	\$ 103.98	\$ 48,361.20		
	74 HOMELAND SECURITY	\$ 9,693.59	\$ 0.74	\$ -	\$ 9,694.33		
	75 CMIT	\$ 38.03	\$ 4.00	\$ -	\$ 42.03		
	76 EMERGENCY OPERATIONS CENTER	\$ 165,263.35	\$ 11.78	\$ 3,677.76	\$ 161,597.37		
	77 STATE TERTIARY CARE	\$ 29,442.23	\$ 383.74	\$ -	\$ 29,825.97		
	78 STATE TRAFFIC FEE	\$ 5,279.94	\$ 1,977.52	\$ 30.00	\$ 7,227.46		
	79 STATE BAIL BOND FEE	\$ 4,504.52	\$ 990.29	\$ -	\$ 5,494.81		
	80 STATE EMS TRAUMA FUND	\$ 1,866.65	\$ 60.14	\$ -	\$ 1,926.79		
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -		
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -		
	83 STATE DNA TESTING FEE	\$ 94.69	\$ 34.00	\$ -	\$ 128.69		

June 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 4,441.43	\$ 2,234.82	\$ 6.00	\$ 6,670.25
	86 JURY REIMBURSEMNT FEE	\$ 1,975.09	\$ 284.80	\$ 4.00	\$ 2,255.89
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 97,700.69	\$ 7.46	\$ -	\$ 97,708.15
	89 TYLER COUNTY NUTRITION CENTER	\$ 83,627.19	\$ 231.41	\$ 3,759.41	\$ 80,099.19
	90 STATE-DRUG COURT PROGRAMS	\$ 1,139.80	\$ 115.08	\$ -	\$ 1,254.88
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 808.70	\$ 102.05	\$ 2.00	\$ 908.75
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 192.32	\$ 185.01	\$ 135.00	\$ 242.33
	96 CHILD WELFARE BOARD FUND	\$ 1,918.46	\$ 153.14	\$ -	\$ 2,071.60
	97 CHILD SAFETY FUND	\$ 75,375.62	\$ 1,796.71	\$ -	\$ 77,172.33
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.86	\$ 0.02	\$ -	\$ 311.88
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,067.29	\$ 0.31	\$ -	\$ 4,067.60
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 3,678.48	\$ 280.28	\$ -	\$ 3,958.76
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ 150,046.20	\$ 150,046.20	\$ -
	108 S E C O BLOCK GRANT	\$ (9,364.00)	\$ 0	\$ 5,300.00	\$ (14,664.00)
	DETCOG COMMUNICATIONS GRANT	\$ (3,776.90)	\$ -	\$ 35374.96	\$ (39,151.86)
	GRAND TOTALS	\$ 13,419,119.26	\$ 2,996,891.22	\$ 3,430,217.03	\$ 12,985,793.45

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

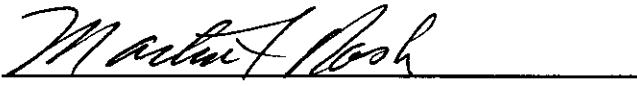

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

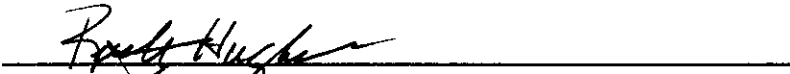
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County,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

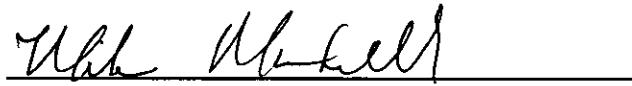

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 11th day of JULY, A.D., 2011


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

RECEIPTS:

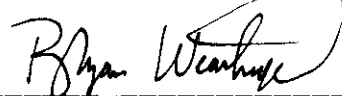
TOTAL MONTHLY DEPOSIT	\$ 9354.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 2738.93
CIVIL FEES	250.00
DSC FEES -	110.00
MISC. -	5.00
<hr/>	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3103.93
OVER PAYMENT - R.HITCHCOCK T83597 RTT#27621	25.00
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	150.00
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	222.66
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	171.00
ARREST FEE #1; S/O-\$ 15.00 STATE \$ 273.00	288.00
ARREST FEE #2; S/O \$ -0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2389.49
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	234.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	60.00
CORRECTIONAL MANAGMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	339.00
SEAT BELT - SBELT	100.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	327.00
STATE TRAFFIC FEE - STF	1419.17
JUDICIARY SUPPORT FEE - JSF	333.00
INDIGENT DEFENSE FEE - IDF	112.00
TOTAL	\$ 9354.25

NO CRIMINAL (TRAFFIC) FILED 82 NO OF CRIMINAL (NON-TRAFFIC) FILED 15
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 11 NO OF INQUEST 4

CIVIL CASES FILED 7 SMALL CLAIMS CASES FILED 2 EVICTION(FD)CASES FILED 1

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 37

CLASS C WARRANTS 0 FELONY WARRANTS 10 EMERGENCY PROTECTIVE ORDER 0



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

FAX TRANSMISSION NOTE

PINTO CONSTRUCTION CO., INC.

P.O. BOX 631878

NACOGDOCHES, TEXAS 75963

PHONE : 936 - 569 - 6155

FAX : 936 - 569 - 6334

DATE: 7/6/11

TO : Mike Walker

PAGES (W/COVER) 3

FROM : Candace

COMMENTS: Please call if any additional
information is necessary.
Thank you!

THANK YOU HAVE A NICE DAY.

Pinto Construction Company, Inc.
P.O. Box 631878
Nacogdoches, TX 75963-1878
(936) 569-6155, (936) 569-6334 fax

July 6, 2011

Mike Walker, P.E.
Goodwin-Lasiter, Inc.
1609 S. Chestnut Suite 202
Lufkin, TX 75901

RE: Tyler County DRS Road Project

Dear Mike,

Pinto Construction Company, Inc. will be acting as a prime contractor on the Tyler County DRS Road Project and will be utilizing Moore Brothers Construction Company as our only subcontractor. We have attached a statement of qualifications for Moore Brothers and have worked with them on several projects in the past.

Mr. David Lewis will be the job superintendent for Pinto on this project. He is a partial owner of Pinto and has been acting as a superintendent here for over 20 years. Prior to his employment at Pinto, David was a partial owner and a superintendent for F.R. Lewis Construction Company also for 20 years. He will be responsible for the day to day construction operations on this project and will be on site during construction. David can be reached by cell at (936) 552-4257 for the duration of the project.

Please call our office with any further questions.

Thank you,



Theresa Lewis
President

STATEMENT OF BIDDERS QUALIFICATIONS

All questions must be answered and the date given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on attached sheets. The Bidder may submit additional information he desires.

Name of Bidder: Moore Brothers Construction Co. Date Organized: 1938

Address: 613 North Timberland Drive, Lufkin, TX 75901 Date Incorporated: 1938

Number of Years in contracting business under present name 73 years

CONTRACTS ON HAND:

Contract	Amount \$	Completion Date
Angelina Co. SH94	\$1,285,000	Jul 2011
Nacogdoches Co. FM1275	\$1,552,000	May 2011

Type of work performed by your company: Road construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance);

Project	Amount \$	Completion Date
Nacogdoches Co. SH21	\$848,000	Dec 2010
Polk Co. FM350	\$1,585,000	Dec 2010
Nacogdoches Co. SH7	\$1,515,000	Oct 2010

Major equipment available for this contract: Numerous pieces of road construction equipment and rental equipment available locally.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project. Thomas Moore - President, 50 years. David Moore - VP, 24 years. Clint Teutsch - VP, 18 years. Alan Moore - Superintendent, 27 years.

Credit available: \$ N/A Bank reference: First Bank & Trust East Texas

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the _____ in Verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 6th day of July 20 11

By: (signature) *Thomas Moore* Title: President

(printed name) Thomas Moore

MATHEWS CONSTRUCTION CO.

A BRANCH OF APAC-TEXAS, INC.
 P.O. BOX 330
 641 EAST MILAM
 JASPER, TEXAS 75951
 Phone number: 409-384-4520
 Fax number: 409-384-8699

Send to: <i>Mike J. Walker</i>	From: <i>D.G. Mathews</i>
Attn:	Date: <i>7/5/11</i>
Office location:	Office location: Jasper, Texas
Fax number: <i>936-637-6330</i>	Phone number: 409-384-4520

Urgent
 Reply ASAP
 Please comment
 Please review
 For your information

Total pages, including cover: *2*

Comments:



APAC-Texas, Inc. • Trotti & Thomson Division • P. O. Box 20779 • Beaumont, Texas 77720-0779
(409) 866-1444 • Fax (409) 866-5541

July 5, 2011

Goodwin-Lasiter, Inc.
1609 S. Chestnut, Suite 202
Lufkin, Texas, 75901

Attn: Mike J. Walker P.E.

RE: Tyler County DRS Road Project

- 1.) Mathews Construction, a division of Apac Texas Inc. will not use any subcontractors on these projects. Mathews / Apac understood when bidding these projects that the successful bidder must do the majority of the work or 51%, as stated in the specifications. Mathews / Apac has the workforce to perform the complete project.
- 2.) No subcontractors to be used.
- 3.) Arthur Cochran will be the job superintendent on this project. He will be responsible for the day to day construction. Mr. Cochran has been employed with the Mathews Construction division of Apac for 21 years. Arthur Cochran has been the job superintendent on similar projects. His experience includes working to satisfy the client. He is aware of the need of safety and the quality of work needed.

Recent Projects Include:

- 1.) City of Jasper: Thomas Road
- 2.) TXDOT: Newton Co. FM 2626 Project # 6192 73001
- 3.) TXDOT: Tyler Co. US 190 Project # STP 2008 (475)
- 4.) US Army Corp of Engineers: Contract W912 G-05-D-0024
- 5.) TXDOT: Jasper Co. ETC. Project 2010 (425)
- 6.) Jasper County 2007 TCDP DRS 11 Rita DRS 0708
- 7.) Newton County 2008 TDRA Ike Disaster Recovery Project #2
- 8.) Hurricane Rita Recovery: Newton County Contract # DRS 060100
- 9.) City of Jasper: South Bowie Street Improvements

Mathews Construction a Division of Apac Tx. Inc. realizes having one job superintendent over the complete project creates a better working environment for all parties involved.

Sincerely,

A handwritten signature in black ink, appearing to read 'L.L. Mathews Jr.', written in a cursive style.

L.L. Mathews Jr.
Area Manager



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

June 6, 2011

Timberline Constructors, Inc.
3195 Highway 69 North
Lufkin, Texas 75904

MDZ 0 1 NDR

Dear Contractor:

Your Bidder's Questionnaire as of September 30, 2010, is satisfactory and qualifies you to bid on waived projects let by the Texas Department of Transportation through September 30, 2011.

Your bidding capacity has been set at \$40,918,000.00. You may request and receive bidding proposals for waived projects on which the engineer's estimate does not exceed this amount, less any uncompleted work under contract with the department.

If we may be of further assistance, please contact us at 512-416-2540.

Sincerely,

J. Scott Nichols
Manager, Contract Letting and
Contractor Prequalification

TxDOT Vendor Code #: 7690



AIA Document A305

Contractor's Qualification Statement

1986 EDITION

This form is approved and recommended by The American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by the AIA or AGC.

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: County of Tyler
 ADDRESS: 100 W. Bluff, Room 102
 Woodville, Texas 75979

SUBMITTED BY: Timberline Constructors, Inc. Corporation
 NAME: Jeff Vinson, President Partnership
 ADDRESS: 3195 North Hwy 69 Individual
 Lufkin, Texas 75904
 PRINCIPAL OFFICE: Joint Venture
 Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work)

General Construction HVAC
 Plumbing Electrical
 Other _____
 (please specify)

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AIA DOCUMENT A305 • CONTRACTOR'S QUALIFICATION STATEMENT • 1986 EDITION • AIA • 1986
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

A305-1986 1

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1. ORGANIZATION

- 1.1 How many years has your organization been in business as a Contractor?
28 Years
- 1.2 How many years has your organization been in business under its present business name?
25 Years
- 1.2.1 Under what other or former names has your organization operated?
Chance Associates, Inc.

- 1.3 If your organization is a corporation, answer the following:
 - 1.3.1 Date of incorporation: March 1983
 - 1.3.2 State of incorporation: Texas
 - 1.3.3 President's name: Jeff Vinson
 - 1.3.4 Vice-president's name(s):
CEO Doyle Vinson

- 1.3.5 Secretary's name: Beverly Vinson
- 1.3.6 Treasurer's name: Beverly Vinson

- 1.4 If your organization is a partnership, answer the following:
 - 1.4.1 Date of organization:
 - 1.4.2 Type of partnership (if applicable):
 - 1.4.3 Name(s) of general partner(s):

- 1.5 If your organization is individually owned, answer the following:
 - 1.5.1 Date of organization:
 - 1.5.2 Name of owner:

1.6 If the form of your organization is other than those listed above, describe it and name the principals:

2. LICENSING

2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

Texas

2.2 List jurisdictions in which your organization's partnership or trade name is filed.

Texas

3. EXPERIENCE

3.1 List the categories of work that your organization normally performs with its own forces.

Rough Carpentry	Drywall
Trim Carpentry	Demolition
Form Work	Remodeling
Concrete Work	Industrial Maintenance
Excavation	Aluminum and Stainless Fabrication
Piping	Electrical

3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

3.2.1 Has your organization ever failed to complete any work awarded to it?
No

3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) No

3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

3.4.1 State total worth of work in progress and under contract:
See attached

3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

3.5.1 State average annual amount of construction work performed during the past five years:
See Attached

3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.
See Attached

4. REFERENCES

4.1 Trade References:
Maddux Building Materials, Lufkin, Texas
Lufkin Fasteners, Lufkin, Texas
Contractor's Supplies, Lufkin, Texas
Few Ready Mix, Jasper, Texas, Texas
Lehman's Pipe & Steel, Pollok, Texas
Etox, Inc., Lufkin, Texas

4.2 Bank References:
First Bank & Trust East Texas

4.3 Surety:
4.3.1 Name of bonding company:
Travelers Casualty and Surety Company of America

4.3.2 Name and address of agent:
Guaranty Insurance Services, Inc.
P.O. Box 4745
Houston, Tx. 77210-4745 Kim Smith 800-627-6474

5. FINANCING

5.1 Financial Statement.

5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Will Furnish Upon Request

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Todd, Hamaker & Johnson, LLP
420 South First Street, Lufkin, Texas 75902

5.1.3 Is the attached financial statement for the identical organization named on page one?

Yes

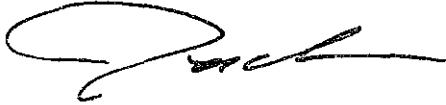
5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? **Yes**

6. SIGNATURE

6.1 Dated at this day of

Name of Organization: Timberline Constructors, Inc.

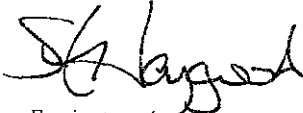
By: 

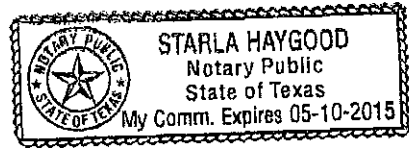
Title: President

6.2

Mr. Jeff Vinson being
duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be
misleading.

Subscribed and sworn before me this 7th, day of July, 2011

Notary Public: 
My Commission Expires: May 10, 2015



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

ACTIVE PROJECTS

Project: Science Lab Additions
Owner: Huntington I.S.D.
Owners Phone: 936-876-4287
Architects: Scott & Strong, Inc.
Phone: 936-63-4475
Amount: \$626,550
Completion Date: December 2011
% Completed: 0%

Project: 2008 Hurricane Ike/Dolly Recovery
Owner: City of Crockett
Owners Phone: 936-544-5156
Architects: KSA Engineers, Inc.
Phone: 936-637-6061
Amount: \$578,874
Completion Date: August 2011
% Completed: 85%

Project: Community Outreach Center
Owner: Harmony Hill Baptist Church
Owners Phone: 936-632-1350
Architects: Delbert Richardson
Phone: 936-639-9761
Amount: \$480,800
Completion Date: June 2011
% Completed: 87%

Project: North Street Drive-Thru
Owner: Commercial Bank of Texas
Owners Phone: 936-715-4100
Architects: Rogers-Ford L.C.
Phone: 214-871-9388
Amount: \$873,224
Completion Date: September 2011
% Completed: 47%

Timberline Constructors, Inc.

ACTIVE PROJECTS

Project: Highway 59 South Weigh Station (Construction Management)
Owner: Angelina County
Owners Phone: 936-634-5413
Architects: Everett Griffith, Jr. & Associates, Inc.
Phone: 936-634-5528
Amount: \$??
Completion Date: 2011
% Completed 0%

COMPLETED PROJECTS

Project: TDRA Ike Disaster Recovery-Generators
Owner: City of Kirbyville
Owners Phone: 409-423-6191
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$222,910
Completion Date: June 2011

Project: New Sawmill Building
Owner: S & S Lumber Co.
Owners Phone: 936-526-4251
Architects: Delbert Richardson
Phone: 936-639-9761
Amount: \$239,660
Completion Date: February 2011

Project: Middle School Improvements
Owner: Central I.S.D.
Owners Phone: 936-853-2216
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$598,200
Completion Date: February 2011

Project: Replace Fuel Station @ Center Maintenance Facility
Owner: Texas Department of Transportation
Owners Phone: 512-416-3050
Architects: Texas Department of Transportation
Phone: 512-416-3050
Amount: \$135,200
Completion Date: February 2011

Project: TDRA Ike Disaster Recovery-Generators
Owner: Angelina County
Owners Phone: 936-634-5413
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$249,408
Completion Date: December 2010

COMPLETED PROJECTS

Project: Veterans Pavilion Parking
Owner: Alabama Coushatta
Owners Phone: 936-563-1142
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$189,088
Completion Date: November 2010

Project: High School Improvements – Construction Management
Owner: Central I.S.D.
Owners Phone: 936-853-2216
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$353,530
Completion Date: September 2010

Project: Alazan Bayou WMA
Owner: Texas Parks & Wildlife Department
Owners Phone: 512-389-8540
Architects: Texas Parks & Wildlife Department
Phone: 512-389-8434
Amount: \$464,100
Completion Date: September 2010

Project: Classroom Additions
Owner: Douglass I.S.D.
Owners Phone: 936-569-9804
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$1,372,500
Completion Date: August 2010

Project: Road Improvements
Owner: New Summerfield I.S.D.
Owners Phone: 903-726-3306
Architects: Fitzpatrick Architects, Inc.
Phone: 903-592-0728
Amount: \$172,291
Completion Date: August 2010

COMPLETED PROJECTS

Project: Ellen Trout Zoo Hay Barn
Owner: City of Lufkin
Owners Phone: 936-633-0215
Architects: City of Lufkin
Phone: 936-633-0215
Amount: \$48,018
Completion Date: June 2010

Project: Center Civic Center
Owner: City of Center
Owners Phone: 936-598-2941
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6363
Amount: \$3,611,400
Completion Date: June 2010

Project: Administration Parking
Owner: Center I.S.D.
Owners Phone: 936-598-5642
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6363
Amount: \$217,500
Completion Date: April 2010

Project: Cassel-Boykin Pavilion-Construction Management
Owner: Angelina County
Owners Phone: 936-632-5531
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$1,200,000
Completion Date: April 2010

Project: New Elementary Campus - Phase II
Construction Management
Owner: Central ISD
Owners Phone: 936-853-2216
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$9,732,500
Completion Date: April 2010

Project: SFA Theater Renovation
Owner: Stephen F. Austin State University
Owners Phone: 936-468-2206
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$528,700
Completion Date: February 2010

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Jasper Vocational Tech Center
Owner: City of Jasper
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$991,800
Start Date: June 2009
Completion Date: March 2010

Project: New Elementary Buildings
Owner: Center I.S.D.
Owners Phone: 936-598-5642
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6336
Amount: \$9,318,900
Completion Date: November 2009

Project: New Family Life Center
Design Build
Owner: Hemphill First Baptist Church
Owners Phone: 409-787-3380
Architects: Delbert Richardson
Phone: 936-639-9761
Amount: \$1,603,909
Completion Date: November 2009

Project: Kickapoo Roadside Park
Owner: Trinity County
Owners Phone: 936-642-1746
Architects: Kan Contracting
Phone: 318-752-0980
Amount: \$292,800
Completion Date: October 2009

Project: Tyler County Courthouse Annex-JB Best Bldg Renovations
Construction Management
Owner: Tyler County
Owners Phone: 409-283-2281
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6336
Amount: \$816,387
Completion Date: July 2009

COMPLETED PROJECTS

Project: New Elementary Campus - Phase I
Construction Management
Owner: Central ISD
Owners Phone: 936-853-2216
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$1,039,900
Completion Date: April 2009

Project: Vo-Tech Building
Owner: Broaddus I.S.D.
Owners Phone: 936-872-3041
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$780,400
Completion Date: March 2009

Project: Vo-Tech Building
Owner: Slocum I.S.D.
Owners Phone: 903-478-3624
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$717,700
Completion Date: March 2009

Project: Oilfield Division Manufacturing Facility-Design Phase
Owner: Lufkin Industries
Owners Phone: 936-637-5111
Architects: Timberline Constructors, Inc.-Design Builder
Phone: 936-637-2665
Amount: \$187,900
Completion Date: March 2009

Project: New Youth Building
Owner: Clawson Assembly of God
Owners Phone: 936-853-2727
Architects: Timberline Constructors, Inc.-Design Builder
Phone: 936-637-2665
Amount: \$290,000
Completion Date: April 2009

Project: Ellen Trout Zoo-Construction Management
Owner: City Of Lufkin
Owners Phone: 936-633-0414
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$1,594,900
Completion Date: January 2009

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: New Family Life Center-Design Phase
Owner: First Baptist Church of Hemphill
Owners Phone: 409-787-3380
Architects: Timberline Constructors Inc. – Design Builder
Phone: 936-637-2666
Amount: \$43,000
Completion Date: October 2008

Project: Waste & Recycling
Owner: City of Lufkin
Architects: Hester and Sanders Architecture
Phone: 936-639-9330
Amount: \$1,584,500
Completion Date: November 2008

Project: New Classroom Building
Owner: Groveton ISD
Architects: Scott & Strong
Phone: 936-634-4475
Amount: \$1,252,300
Completion Date: July 2008

Project: Culvert Replacement – Sabine National Forest
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$203,951
Completion Date: January 2008

Project: Fire Sprinkler & Life Safety Improvements
Owner: Lufkin State School – Texas Dept. of Aging & Disability Services
Architects: Fitzpatrick Butler
Phone: 903-592-0728
Amount: \$1,040,200
Completion Date: April 2008

Project: Barnett Dorms
Owner: Mexia State School – Texas Dept. of Aging & Disability Services
Architects: Secord & Lebow
Phone: 940-767-7478
Amount: \$1,524,800
Completion Date: March 2008

COMPLETED PROJECTS

Project: New Drive-In Bank
Owner: Commercial Bank of Texas
Owners Phone: 936-715-4207
Architects: Morgan, Hill, Sutton & Mitchell
Amount: \$838,700
Completion Date: August 2007

Project: Adult Day Care Addition
Owner: Salvation Army
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$411,800
Completion Date: July 2007

Project: Sabine District Ranger Office – Access Road
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$785,595
Completion Date: August 2007

Project: 2007 Roadway Improvements
Owner: Westwood Shores Property Owners Assoc.
Architects: Goodwin-Lasiter, Architects
Phone: 936-637-7337
Amount: \$399,987
Completion Date: October 2007

Project: Pavilion Roofing Repair
Owner: Alabama-Coushatta Indian Tribe
Architects: Goodwin-Lasiter, Architects
Phone: 936-637-6336
Amount: \$127,700
Completion Date: August 2007

Project: Gaslight Pharmacy
Owner: Abeldt's Pharmacy
Architects: Hesters & Sanders Architecture
Phone: 936-639-9330
Amount: \$836,500
Completion Date: September 2007

Project: Culvert Replacement #1
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$508,701
Completion Date: May 2007

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Safety Code Improvements
Owner: Mexia State School – Texas Dept. Of Aging & Disability Services
Architects: Secord & Lebow
Phone: 940-767-7478
Amount: \$1,961,500
Completion Date: June 2007

Project: Additions to Oilfield Division Offices
Owner: Lufkin Industries
Architects: Morgan, Hill, Sutton & Mitchell Architects
Phone: 936-632-3353
Amount: \$1,025,000
Completion Date: February 2007

Project: Cancer Center Renovations
Owner: Memorial Health Systems of East Texas
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$420,000
Completion Date: December 2006

Project: Ashley Furniture Store
Owner: Bealls's Furniture Showroom
Architects: Ashley Furniture
Phone: 409-787-3500
Amount: \$452,000
Completion Date: November 2006

Project: Expo Center Renovations
Owner: Nacogdoches County
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$328,700
Completion Date: September 2006

Project: Restroom Renovations
Owner: First Presbyterian Church
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$69,775
Completion Date: November 2006

COMPLETED PROJECTS

Project: Demolish DPX Building
Owner: Lufkin Westgate Holdings
Architects: Timberline Constructors, Inc.
Phone: 936-637-2666
Amount: \$35,900
Completion Date: September 2006.

Project: Addition to Storing/Shipping Building
Owner: Grinding & Sizing
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$230,337
Completion Date: October 2006

Project: Scott's Ridge Recreation Area-Road & Parking Lots
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$398,394
Completion Date: December 2006

Project: Hurricane Repairs
Owner: Hemphill First Baptist Church
Owners Phone: 409-787-3380
Architects: Timberline Constructors, Inc.
Amount: \$249,500
Completion Date: September 2006

Project: Re-Surface Parking Lot
Owner: Angelina College
Owners Phone: 936-633-5201
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$49,880
Completion Date: July 2006

Project: Safety Code Upgrade
Owner: Lufkin State School (Texas Dept. Of Disability Services)
Owners Phone: 512-206-5204
Architects: Secord & Lebow Architects
Phone: 940-767-7478
Amount: \$1,820,000
Completion Date: May 2006

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Oncor II Room
Owner: Memorial Health Systems Of East Texas
Owners Phone: 936-639-7161
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$98,000
Completion Date: December 2005

Project: Livingston Facility Renovations
Owner: Brazos Valley Transit District
Owners Phone: 979-778-4483
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$244,000
Completion Date: January 2006

Project: Sabine District Ranger Office –Finish-Out
Owner: USDA Forest Service
Owners Phone: 936-639-8561
Architects: Owner
Phone: 936-639-8501
Amount: \$82,800
Completion Date: January 2006

Project: 2nd Floor Build-Out
Owner: Southside Baptist Church
Owners Phone: 936-632-3292
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6336
Amount: \$181,699
Completion Date: December 2005

Project: New Facility
Owner: The Medicine Shoppe
Owners Phone: 936-634-3006
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$484,800
Completion Date: December 2005

Project: Kit McConnico Park-Maintenance Building
Owner: City Of Lufkin
Owners Phone: 936-633-0414
Architects: Owner
Phone: 936-633-0414
Amount: \$53,900
Completion Date: October 2005

COMPLETED PROJECTS

Project: Parking Improvements
Owner: Zavalla ISD
Owners Phone: 1-936-897-2271
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$436,600
Completion Date: October 2005

Project: Gymnasium Re-Roof 2005
Owner: Central ISD
Owners Phone: 936-853-2216
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$84,800
Completion Date: September 2005

Project: Cath Lab Renovations
Owner: ETMC - Crockett
Owners Phone: 936-546-3862
Architect: Hammel, Green and Abrahamson, Inc.
Architects Phone: 612-758-4000
Amount: \$534,717
Completion Date: May 2005

Project: Vo-Tech Building
Owner: Centerville I.S.D.
Owners Phone: 936-642-1597
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-6336
Amount: \$371,640
Completion Date: April 2005

Project: Kit McConnico Park – Phase 1B
Owner: City of Lufkin
Owners Phone: 936-633-0414
Architect: Hall-Bargainer
Architects Phone: 512-238-8912
Amount: \$1,400,000
Completion Date: May 2005

Project: TXDOT Groveton Maintenance Facility
Owner: Texas Department of Transportation
Owners Phone: 936-634-4466
Architect: TXDOT
Architects Phone: 512-416-2357
Amount: \$1,098,000
Completion Date: May 2005

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Culinary Lab Modifications
Owner: Lufkin I.S.D.
Owners Phone: 936-546-3862
Architect: Scott & Strong Architects
Architects Phone: 936-634-4475
Amount: \$44,900
Completion Date: December 2004

Project: Industrial Park Subdivision – Phase 1
Owner: Crockett Economic Development Corp.
Owners Phone: 936-546-5636
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-6336
Amount: \$843,792
Completion Date: October 2004

Project: Offices & Warehouse
Owner: CISC/Love Inc.
Owners Phone: 936-634-2857
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$891,000
Completion Date: September 2004

Project: OR/ER Expansion
Owner: ETMC Crockett
Owners Phone: 936-546-3862
Architect: Scott & Strong Architects
Architects Phone: 936-634-4475
Amount: \$948,000
Completion Date: August 2004

Project: Drainage Improvements
Owner: Lufkin I.S.D.
Owners Phone: 936-634-6696
Architect: Scott & Strong Architects
Architects Phone: 936-634-4475
Amount: \$81,800
Completion Date: August 2004

Project: Heart Institute Renovation
Owner: East Texas Heart Institute
Owners Phone: 936-632-8787
Architect: A.R.F. Engineering
Architects Phone: 936-637-6969
Amount: \$27,574
Completion Date: June 2004

COMPLETED PROJECTS

Project: Lufkin FedEx Ground Site Improvements
Owner: FedEx Ground Package System, Inc.
Owners Phone: 412-859-2599
Architect: Everitt Griffith Associates
Architects Phone: 936-634-5528
Amount: \$135,810
Completion Date: July 2004

Project: Furnish & Erect Metal Building
Owner: Lily Grove Baptist Church
Owners Phone: 936-569-6579
Architect: Timberline Constructors, Inc.
Architects Phone: 936-637-2666
Amount: \$121,800
Completion Date: May 2004

Project: Hemphill Maintenance Facility
Owner: Texas Department of Transportation
Owners Phone: 936-633-4313
Architect: TXDOT
Architects Phone: 512-416-2357
Amount: \$1,875,000
Completion Date: May 2004

Project: Gravity Sewer Line- Davy Crockett District-Ranger Headquarters
Owner: US Forest Service
Owners Phone: 936-639-8501
Architect: US Forest Service
Architects Phone: 936-639-8501
Amount: \$199,930
Completion Date: September 2003

Project: Middle School Stadium
Owner: Lufkin I.S.D.
Owners Phone: 936-634-6696
Architect: Morgan, Hill, Sutton & Mitchell Architects, LLC
Architects Phone: 936-632-3353
Amount: \$288,500
Completion Date: August 2003

THESE PROJECTS DO NOT HAVE COMPLETION DATES

Project: Corporate Offices
Owner: Fleetwood Transportation – Diboll, Texas
Owners Phone: 936-829-3717
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$970,900

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Cable Tray Supports for Alexander Electric
Owner: Abitibi Consolidated Industries, Inc.
Owners Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineers Phone: 514-866-0804
Amount: \$100,074

Project: Tertiary Treatment Structure
Owner: Abitibi Consolidated Industries, Inc.
Owners Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineers Phone: 514-866-0804
Amount: \$774,000

Project: Electrical Room Construction
Owner: Abitibi Consolidated Industries, Inc.
Owners Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineers Phone: 514-866-0804
Amount: \$258,500

Project: Gymnasium Renovations
Owner: Zavalla I.S.D.
Owners Phone: 936-897-2271
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$185,000.00

Project: PHA Dwellings
Owner: City of San Augustine
Owners Phone: 936-275-5254
Architect: Pat Dismukes
Architects Phone: 903-572-5722
Amount: \$304,000.00

Project: Jones Park Renovations
Owner: City of Lufkin
Owners Phone: 936-633-0414
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$290,000.00

Project: New Gymnasium
Owner: Colmesneil I.S.D.
Owners Phone: 409-837-5757
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$1,422,180.00

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Telescoping Platform
Owner: City of Lufkin
Owners Phone: 936-633-0414
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$360,000.00

Project: Renovations & Additions
Owner: Sunbridge Care & Rehabilitation – Lufkin, Texas
Owners Phone: 936-632-3331
Architect: Timberline Constructors, Inc.
Architects Phone: 936-637-2666
Amount: \$28,000.00

Project: Interior Painting and Wall Laminate
Owner: Sunbridge Care & Rehabilitation – Lufkin, Texas
Owners Phone: 936-632-3331
Architect: Timberline Constructors, Inc.
Architects Phone: 936-637-2666
Amount: \$19,950.00

Project: Phase II
Owner: Madisonville I.S.D.
Owners Phone: 936-348-2797
Architect: Pfluger & Associates
Architects Phone: 512-476-4040
Amount: \$358,800.00

Project: Cut-N-Shoot Branch Bank
Owner: First Bank of Conroe
Owners Phone: 936-525-2251
Architect: Delbert Richardson/Timberline Constructors Inc.
Architects Phone: 936-634-5992
Amount: \$439,000.00

Project: Texas Prison Museum
Owner: Texas Prison Museum, Inc. – Huntsville, Texas
Owners Phone: 936-295-2155
Architect: John B. Montgomery
Architects Phone: 936-594-6049
Amount: \$960,823

Project: City Hall
Owner: City of Woodville
Owners Phone: 409-283-2234
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$187,000.00

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: Obstetrics Suite
Owner: East Texas Medical Center – Crockett, Texas
Owners Phone: 936-545-4537
Architect: Sinclair-Wright
Architects Phone: 903-595-2656
Amount: \$1,382,700

Project: Nacogdoches Branch
Owner: Huntington State Bank
Owners Phone: 936-639-5566
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$619,150

Project: New Pantene Building
Owner: Atlas Roofing – Diboll, Texas
Owners Phone: 936-829-5279
Architect: Atlas Roofing
Architects Phone: 936-829-5279
Amount: \$155,000.000

Project: Groundwood Upgrade
Owner: Donohue Industries, Inc. – Lufkin Papermill
Owners Phone: 936-633-1426
Engineer: Sandwell EPC Inc. of Canada
Engineers Phone: 514-866-1221 (Montreal)
Amount: \$232,700

Project: Detention Pond #4
Owner: City of Lufkin
Owners Phone: 936-633-0414
Architect: Everitt Griffith Associates
Architects Phone: 936-634-5528
Amount: \$407,400

Project: Renovations & Additions at Elementary School
Owner: West Sabine I.S.D.
Owners Phone: 409-584-2655
Architect: SBCM Architects, Inc.
Architects Phone: 903-593-5605
Amount: \$1,053,000

Project: Beall's Furniture Showroom
Owner: Tom Beall
Owners Phone: 409-787-3500
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-6336
Amount: \$1,397,000

Timberline Constructors, Inc.

COMPLETED PROJECTS

Project: New Educational Facilities
Owner: Southside Baptist Church – Lufkin, Texas
Owners Phone: 936-632-3292
Architect: Goodwin-Lasiter, Inc.
Architects Phone: 936-637-4900
Amount: \$613,700

Project: Buck Creek – New Bay Expansion
Owner: Lufkin Industries, Inc.
Owners Phone: 936-637-5678
Architect: Timberline Constructors, Inc/Butler Manufacturing
Architects Phone: 936-637-2666
Amount: \$579,850

Project: Emergency Room Addition
Owner: East Texas Medical Center – Crockett, Inc.
Owners Phone: 903-389-1897
Architect: Sinclair & Wright
Architects Phone: 903-595-2656
Amount: \$582,000

Timberline Constructors, Inc.

DOYLE VINSON
Chairman & CEO

EDUCATION:

Graduate - Central High School

SUMMARY OF EXPERIENCE:

Forty-Seven (47) years experience in the Commercial, Institutional and Industrial construction industry with emphasis on overall company management and project management.

EMPLOYMENT HISTORY:

Timberline Constructors, Inc.
Temple Associates, Inc.

DETAILED PROFESSIONAL EXPERIENCE:

TIMBERLINE CONSTRUCTORS, INC.; LUFKIN, TEXAS

CHAIRMAN & CEO

Responsible for overall Company management of operations, including financial matters, commercial and industrial construction, fabrication shop estimating, and accounting. The President/Chief Estimator, Project Managers and Accounting Manager report directly to the Chairman/CEO Specific responsibilities include maintaining the profitability of the company, monitoring expenses, handling personnel and legal matters.

TEMPLE ASSOCIATES, INC.: DIBOLL, TEXAS

PROJECT MANAGER

Responsible for overall cost and management of construction projects including project scheduling, writing all subcontracts and purchase orders, contract review, set up budget for tracking costs, approval of all shop drawings and submittals, all change orders, invoicing the client, processing invoices and subcontractors and suppliers and project close out.

CHIEF ESTIMATOR

Responsible for planning, coordinating and supervising the Estimating Department and providing technical and administrative guidance to estimators. Specific responsibilities include supervising group estimators, assigning bid packages, providing technical assistance and training to estimators, maintaining updated computer estimating formats, keeping current unit man-hours figures, supervising the compiling and maintenance of current vendor and subcontractor listing, reviewing all final estimate packages prior to formal quotation, participating in presentation of bids and pre-award during project buy out and construction.

JEFF VINSON

President

SUMMARY OF EXPERIENCE:

Twenty (20) years experience in the Commercial, Institutional and Industrial construction industry with emphasis on Estimating and Project Management.

EMPLOYMENT HISTORY:

Timberline Constructors, Inc.	1988-1993	Estimator
	1993-2001	Vice President
	2001-present	President

DETAILED PROFESSIONAL EXPERIENCE:

Responsible for planning, coordinating and the scheduling of active projects. Other specific responsibilities include: Overall supervision of office staff including the financial and estimating departments. Review of all final estimate packages prior to formal quotation. Coordinate the transfer of estimating information to project managers on projects awarded. Working closely with group project managers during project buy out and construction. Assist the CEO with overall management operations.

Additional duties include serving as project manager on select projects. Responsible for overall cost and management of construction projects including project scheduling, writing all subcontracts and purchase orders, contract review, set up budget for tracking costs, approval of all shop drawings and submittals, all change orders, invoicing the client, processing invoices from subcontractors and suppliers and project close out.

Specific Estimating and Project Management experience:

- Central I.S.D. – New Elementary Campus – new construction
- Center I.S.D. – New Elementary Campus – new construction
- Cassels-Boykin – New Pavilion & Restroom – new construction
- Central I.S.D. – Cafeteria – new construction
- Central I.S.D. – Gymnasium – new construction
- Central I.S.D. – Multipurpose Building – new construction
- Central I.S.D. – Career Technology – new construction
- Central I.S.D. – Administration – new construction
- Central I.S.D. – Jr. High Addition – new construction
- Zavalla I.S.D. – Gymnasium – new construction
- Zavalla I.S.D. – High School Gymnasium & Locker Rooms – remodel
- Zavalla I.S.D. – Agriculture Building – new construction/remodel
- Madisonville I.S.D. – Jr. High / High School – Remodel
- Spurger I.S.D. – Agriculture Building – new construction
- Wells I.S.D. – Multiple Projects – new construction/remodel
- Colmesneil I.S.D. – Gymnasium – new construction

CHARLES R. DAVIS

Project Superintendent

EDUCATION:

Graduate - Lufkin High School 1982

SUMMARY OF EXPERIENCE:

Twenty-six (26) years experience in Commercial and Industrial Construction Industry.

EMPLOYMENT HISTORY:

Timberline Constructors, Inc.
Haliburton Corporation
Temple Associates, Inc.
The Cabinet Shop

DETAILED PROFESSIONAL EXPERIENCE:

Timberline Constructors, Inc.; Lufkin, Texas **Superintendent**

Projects include Lufkin Industries two story office building, Commercial Bank in Nacogdoches, City of Lufkin Solid Waste Facility, Center ISD New Elementary School.

Haliburton Corporation; Lufkin, Texas **General Superintendent**

Projects completed for Haliburton in Bagdad, Iraq included the U.S. Army Laundry Center for all of Iraq at a cost in excess of \$13,000,000.00; four fire station at a cost exceeding \$2,000,000.00 each; two Defac's (cafeteria/kitchen) at a cost of approximately \$6,000,000.00 each.

Timberline Constructors, Inc.; Lufkin, Texas **Superintendent**

Responsible for coordinating and supervising subcontractors, and suppliers, making sure all work is done according to prints and specifications and in a professional manner.

Projects include: ETMC Crockett-Obstetrics Suite, Southside Baptist Church-new Educational Facility, Central ISD - Administration Building, Burkeville ISD-Elementary School HVAC Upgrade, Panola County Medical Office Building, Temple Inland-New Training Office, Pineland State Bank-San Augustine Branch, Methodist Retirement Community-Pinecrest Special Care, Peavy Switch Recovery Center, Regions State Bank, Huntington State Bank, Spurger Vocational Ag Building.

Temple Associates, Inc., Diboll, Texas
Carpenter

Duties included setting forms, framing, finish carpentry and hardware.

Projects include: Two (2) years at Champion Paper Mill. Four (4) years at Memorial Hospital on such projects as Author Temple SR, Regional Cancer Center (W. Temple Webber Magnetic Renaissance Imaging Center), Remodel of Hospital's west wing, Remodel of 5th floor. Other projects include renovation of Temple Inland's hanger at Angelina County Airport, Temple Inland's Environmental and Training Centers and Luby's Cafeteria.

ANGELINA EXCAVATING

P.O. BOX 3483 ~ LUFKIN, TX 75903
PHONE (936) 637-0678 ~ FAX (936) 637-6912

07/06/11

RE: 2008 TDRA Ike Recovery Project
Tyler County, Texas
TDRA Contract No. DRS010191

If awarded the reclaiming and grading work on the Bottom Loop portion of the work, our supervisor will be either Rex Nerren or Billy Ferguson. These men are both 14 year employees. Rex is the company President and Billy was the first field employee hired by the company 14 years ago. Attached, you will find a list of projects with a similar type of work that was supervised by one or both of these men.

2004

Wright Motor Co. – Parking Lot Addition
Clawson Assembly of God – Parking Lot Addition
Autumn Lakes Subdivision – New Road Construction
Live Oak Subdivision – New Road Construction
Whisper Creek Subdivision – New Road Construction

2005

Deer Trace Subdivision – FM 324 – New Road Construction

2006

Whisper Creek Subdivision – New Street Construction
Morrison Supply Co. – New Parking Lot and Material Yard

2007

Central ISD Baseball – Grading and New Parking Lot
Saddle Brook Subdivision – New Road Construction
USFS – Scott's Ridge – New Road and Parking Lot Construction
USFS – Sabine Access Road – New Road Construction
Malakoff ISD – New Parking Lot
Whisper Creek Subdivision – New Street Construction
Westwood Shores POA – Road Reconstruction

(see next page)



WE APPRECIATE YOUR BUSINESS.....

ANGELINA EXCAVATING

P.O. BOX 3483 ~ LUFKIN, TX 75903
PHONE (936) 637-0678 ~ FAX (936) 637-6912

2008

ETMC Hospital – Employee Parking Lot
Hendrix Street Diboll, TX – Road Reconstruction
Deer Trace VII - Diboll – New Subdivision Streets
Polk County ORCA No. 727147 – Reconstruct Rural Road
Crown Colony Section XII – 2008 – New Subdivision Streets

2009

V.A. Clinic – Lufkin – New Parking Lot
Crown Colony – Mission Hills – New Street Construction
Westwood Bend Subdivision – New Road Construction
Central ISD Elementary – New Parking, Entries, and Exits
Center I.S.D. – New Parking Lot

2010

Center ISD Intermediate – New Parking Lot
Center, Texas Civic Center – New Parking Lot
Center ISD Administration – New Parking Lot
Fairfield Industrial Park – New Streets
Westwood Bend II Subdivision – New Road Construction
Goodwill Industries – New Parking Lot
Alabama Coughatta Schools – New Parking Lot

2011

Zoo Circle Reconstruction – City of Lufkin – Road and Parking Reconstruction
Sam Houston Electric Coop – New Parking Lot
Lufkin Business Park – EDA No. 08-79-0497 – New Streets
IMC Foundry – Lufkin – New Parking Lot
Joaquin ISD – New Parking Lot



Angelina Excavating, Inc.



WE APPRECIATE YOUR BUSINESS.....

Contractor's Qualification Statement

1986 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES: CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

This form is approved and recommended by The American Institute of Architects (AIA) and The Associated General Contractors of American (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

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The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: Goodwin Lasiter, Inc.
 ADDRESS: 1609 S. Chestnut Suite 202
 Lufkin, Tx. 75901

SUBMITTED BY: Corporation
 NAME: Angelina Excavating, Inc. Partnership
 ADDRESS: P.O. Box 3483 Individual
 Lufkin, Tx. 75903 Joint Venture
 PRINCIPAL OFFICE: Same Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work):

_____ General Construction _____ HVAC
 _____ Plumbing _____ Electrical
 X Other (please specify) (Underground Utilities & Site Work)

1. ORGANIZATION

- 1.1 How many years has your organization been in business as a Contractor? 12 years
- 1.2 How many years has your organization been in business under its present business name? 12 years
 - 1.2.1 Under what other or former names has your organization operated? None
- 1.3 If your organization is a corporation, answer the following:
 - 1.3.1 Date of incorporation: 6/21/1999
 - 1.3.2 State of incorporation: Texas
 - 1.3.3 President's name: Rex Nerren
 - 1.3.4 Vice-president's name(s)
 - 1.3.5 Secretary's name:
 - 1.3.6 Treasurer's name: Dennis (Joe) McCleskey

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1.4 If your organization is a partnership, answer the following:

- 1.4.1 Date of organization:
- 1.4.2 Type of partnership (if applicable):
- 1.4.3 Name(s) of general partner(s)

1.5 If your organization is individually owned, answer the following:

- 1.5.1 Date of organization:
- 1.5.2 Name of owner:

1.6 If the form of your organization is other than those listed above, describe it and name the principals:

Corporation (See attached list)

2. LICENSING

2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

2.2 List jurisdictions in which your organization's partnership or trade name is filed. Texas

3. EXPERIENCE

3.1 List the categories of work that your organization normally performs with its own forces. Site Work, Water, Sanitary Sewer, and Storm Sewer

3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

3.2.1 Has your organization ever failed to complete any work awarded to it? No

3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) No

3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

See attached list

3.4.1 State total worth of work in progress and under contract:

3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

See attached List

3.5.1 State average annual amount of construction work performed during the past five years:

3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

4. REFERENCES

- 4.1 Trade References: Coburn;s Supply-2411 West Frank Lufkin, Tx. 75904 936/634-553
H&W Petroleum P.O. Box 279439 Lufkin, Tx.75901 936/634-8484
Contractor's Supplies POBox 150140 Lufkin, Tx75901 936/634-786

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4.2 Bank References: Capital One Bank- Lufkin, Tx. 936/639-3131
(Mr. Scott McIlvain)
4.3 Surety: Bancorp South- Lufkin, Tx. 936/699-1205
(Mr. Joe Rich)

4.3.1 Name of bonding company: Insurors Indemnity Company

4.3.2 Name and address of agent: Morgan Insurance
1601 S. Chestnut
Lufkin, Tx. 75901

5. FINANCING

5.1 Financial Statement.

5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

5.1.3 Is the attached financial statement for the identical organization named on page one?

5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? Yes

6. SIGNATURE

6.1 Dated at this day of July 6, 2011

Name of Organization: Angelina Excavating, Inc.

By: *[Signature]*

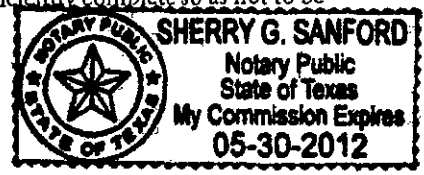
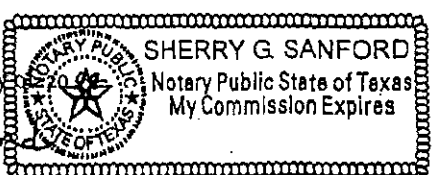
Title: President

6.2

I, being duly sworn, deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this day

Notary Public: *Sherry G. Sanford*



II. Ownership Corporation List 16

Complete on an owner holding 5% or more interest in the company.

A) Full Legal Name _____ Spouse's Name _____
Home Address _____ Phone _____
% of Ownership _____ Social Security # _____ Spouse's Social Security # _____

B) Full Legal Name Rex Nerren Spouse's Name Gale Nerren
Home Address 534 Whitworth Lane Lufkin, Tx. 75904 Phone (936)-634-8712
% of Ownership _____ Social Security # _____ Spouse's Social Security # _____

Attach supplement for additional ownership information. See next page for additional ownership

Ownership

Complete on an owner holding 5% or more interest in the company.

Full Legal Name Joe McCleskey Spouse's Name Laurie McCleskey
Home Address P.O. Box 3483 Lufkin, Tx. 75903 Phone (936)-831-2014
% of Ownership _____ Social Security # _____ Spouse's Social Security # _____

Full Legal Name James Russell McCleskey Spouse's Name Annette McCleskey
Home Address 977 Paul Townsend Pollok, Tx. 75969 Phone (936) 853-5534
% of Ownership _____ Social Security # _____ Spouse's Social Security # _____

Attach supplement for additional ownership information.

3.5 Work Completed

Wright Motor Company – Lufkin, TX

Site Work

Owner: Mr. Paul Wright

Architect/Engineer: Goodwin Lasiter, Inc.

Contract Amount: \$54,840

Date of Completion: 01/2004

CSIC / Love Inc. – Lufkin, TX

Site Work & Storm Sewer

Architect/Engineer: Goodwin Lasiter, Inc.

Contract Amount: \$58,000

Date of Completion: 09/2004

Federal Express District Center

Site Work

Architect/Engineer: Everett Griffith & Associates

Contractor: Timberline Constructors, Inc.

Contract Amount: \$53,770

Date of Completion: 05/2004

Autumn Lakes Subdivision

Site Work & Underground Utilities

Owner: VM Development

Architect/Engineer: Everett Griffith & Associates

Contract Amount: \$519,426

Date of Completion: 10/2004

Clawson Assembly of God – Lufkin, TX

Site Work & Storm Sewer

Contract: Mr. Larry McNeil

Contract Amount: \$22,200

Date of Completion: 06/2004

Crockett Industrial Park – Crockett, TX

Site Work & Storm Sewer

Architect/Engineer: Goodwin Lasiter, Inc.

Contractor: Timberline Constructors, Inc.

Contract Amount: \$285,270

Date of Completion: 11/2004

Gaslight Medical Park – Lufkin, TX

UG Utilities

Architect/Engineer: Everett Griffith & Associates

Contract Amount: \$164,551

Date of Completion: 07/2004

Live Oak Subdivision

Site Work & Underground Utilities

Owner: VM Development

Architect/Engineer: Everett Griffith Jr. & Associates

Contract Amount: \$162,173

Date of Completion: 11/2004

Deer Trace Subdivision – Douglas, TX

Owner: VM Development

Architect/Engineer: Everett Griffith & Associates

Contract Amount: \$163,130

Date of Completion: 09/2004

Denman Avenue Baptist Church – Lufkin, TX

Site Work & Storm Sewer

Architect/Engineer: Everett Griffith & Associates

Contract Amount: \$139,923

Date of Completion: 01/2005

East Texas Medical Center – Crockett, TX

Architect/Engineer: Scott & Strong Architect

Contractor: Timberline Constructors, Inc.

(Mr. Doyle Vinson)

Contract Amount: \$163,130

Date of Completion: 09/2004

Woodberry & Columbine Drainage Project

Lufkin, TX

Storm Sewer & Utilities

Owner: City of Lufkin

Architect/Engineer: Everett Griffith & Associates

Contract Amount: \$139,300

Date of Completion: 07/2005

3.5 Work Completed (cont.)

Deer Trace Subdivision – Diboll, TX
Site Work & Street Work
Owner: Sabine Investment Corp. (City of Diboll)
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$145,304
Date of Completion: 05/2005

Walgreen's Pharmacy – Nacogdoches, TX
Storm Sewer, Demolition, Site Work & Paving
Architect/Engineer: Levinson Associates L.P.
Contract Amount: \$258,330
Date of Completion: 07/2005

Zavalia I.S.D. Parking Additions – Zavalla, TX
Site Work & Prep for Pavement
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$95,446
Date of Completion: 09/2005

Park Estates Subdivision - Nacogdoches, TX
Water, Sewer, & Storm Sewer
Architect/Engineer: Everett Griffith & Associates
Contractor: Allen Loggins & Sons
Contract Amount: \$102,350
Date of Completion: 05/2005

Raquet Reserve Subdivision - Nacogdoches, TX
Storm Sewer & Utilities
Architect/Engineer: Borwin Consultants
Contractor: Allen Loggins & Sons
Contract Amount: \$148,449
Date of Completion: 07/2005

Huntington Baptist Church – Huntington, TX
Site Work & Storm Sewer
Contractor: Langston Construction
Contract Amount: \$39,190
Date of Completion: 10/2005

Cheddar's – Lufkin, TX
Site Work & Storm Sewer
Contractor: L.R. Morning Co.
Contract Amount: \$70,382
Date of Completion: 09/2006

Whisper Creek Subdivision Section Four - Phase I
Sanitary Sewer, Water, & Street Work
Owner: ELM Texas Properties
Architect/Engineer: Everett Griffith & Associates
Contractor: Nick Horton Excavation
Contract Amount: \$54,384
Date of Completion: 03/2006

Whataburger – Lufkin, TX
Site Work
Contractor: Atkinson & Associates
Contract Amount: \$69,633
Date of Completion: 04/2006

Huntington Housing Authority
Site Work & Sewer Line
Owner: City of Huntington
Contract Amount: \$13,826
Date of Completion: 06/2006

2003 TCDP Water Project
Utilities
Owner: City of Goodrich, TX
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$138,234
Date of Completion: 07/2006

White House Drive Reconstruction
Storm Sewer
Contractor: Allen Loggins & Sons, Inc.
Contract Amount: \$77,840
Date of Completion: 09/2006

3.5 Work Completed (cont.)

Woodland Heights Medical Center

Site Work
Contractor: Langston Construction, Inc.
Contract Amount: \$52,302
Date of Completion: 10/2006

Morrison Supply Co.

Site Work
Contractor: Langston Construction, Inc.
Contract Amount: \$171,434
Date of Completion: 12/2006

2005 TCDP Sewer Improvements Project

Utilities
Owner: City of Huntington
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$76,317
Date of Completion: 12/2006

Logan's Roadhouse

Site Work & Storm Sewer
Contractor: Broeren Russo
Contract Amount: \$26,240
Date of Completion: 01/2007

Boys and Girls Aquatic Center

Site Work
Owner: Boys & Girls Club
Contract Amount: \$56,726
Date of Completion: 03/2007

Central Baseball / Softball Complex

Site Work & Storm Drain
Owner: Central ISD
Contractor: JE Kingham Construction
Contract Amount: \$195,203
Date of Completion: 03/2007

Saddle Brook Subdivision

Street Work, Storm Sewer, & Utilities
Owner: Hart Development
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$521,055
Date of Completion: 04/2007

W.J. Gorley Building

Site Work
Owner: W.J. Gorley
Contractor: Langston Construction, Inc.
Contract Amount: \$19,300
Date of Completion: 04/2007

USFS - Scott's Ridge Recreation Area Roads & Parking Lot

Road Work & Parking Area
Owner: US Forest Service
Contractor: Timberline Constructors, Inc.
Contract Amount: \$357,407
Date of Completion: 04/2007

La Madera Subdivision

Storm Sewer & Utilities
Owner: HG Management
Architect/Engineer: Stolz Engineering
Contract Amount: \$83,072
Date of Completion: 05/2007

USFS Sabine District Access Road

Road Work & Parking Area
Owner: US Forest Service
Contractor: Timberline Constructors, Inc.
Contract Amount: \$442,637
Date of Completion: 06/2007

Malakoff ISD - Elementary

Site Work & Storm Sewer
Owner: Malakoff ISD
Contractor: Langston Construction, Inc.
Contract Amount: \$326,688
Date of Completion: 06/2007

3.5 Work Completed (cont.)

2006 – Sour Lake Sewer

Utilities

Owner: City of Sour Lake

Architect/Engineer: Goodwin Lasiter, Inc.

Contract Amount: \$222,996

Date of Completion: 06/2007

Rita Culvert Replacement

Storm Drainage

Owner: US Forest Service

Contractor: Timberline Constructors, Inc.

Contract Amount: \$347,828

Date of Completion: 08/2007

Dr. Rowley's Office

Site Work

Contractor: Langston Construction, Inc.

Contract Amount: \$30,730

Date of Completion: 08/2007

Whisper Creek Subdivision – Phase II

Sanitary Sewer, Water, & Street Work

Owner: ELM Texas Properties

Architect/Engineer: Everett Griffith & Associates

Contractor: Nick Horton Excavation

Contract Amount: \$153,338

Date of Completion: 08/2007

Lone Star Veterinarian Clinic

Site Work & Storm Sewer

Contractor: McCleskey Enterprise

Contract Amount: \$34,000

Date of Completion: 09/2007

Buckner Family Place

Site Work

Contractor: Langston Construction, Inc.

Contract Amount: \$17,082

Date of Completion: 09/2007

Westwood Shores POA-Roadway Improvements

Street Work & Storm Sewer

Architect/Engineer: Goodwin Lasiter, Inc.

Contractor: Timberline Constructors, Inc.

Contract Amount: \$212,169

Date of Completion: 10/2007

Dr. Studer's Office

Street Work

Contractor: Langston Construction, Inc.

Contract Amount: \$36,775

Date of Completion: 12/2007

Taco Casa

Street Work

Contractor: RGS Construction

Contract Amount: \$37,310

Date of Completion: 01/2008

Ellis Avenue Parking Lot

Site Work

Contractor: JE Kingham Construction, Inc.

Contract Amount: \$46,934

Date of Completion: 03/2008

Hendrix Street Rehabilitation

Street Work

Owner: City of Diboll

Architect/Engineer: KSA Engineers

Contract Amount: \$268,725

Date of Completion: 03/2008

Pinecrest Wellness Center & Administration Center

Site Work & Storm Sewer

Architect/Engineer: Goodwin Lasiter, Inc.

Contractor: Langston Construction, Inc.

Contract Amount: \$20,544

Date of Completion: 04/2008

3.5 Work Completed (cont.)

Travel Center

Site Work & Storm Sewer
Contractor: Langston Construction, Inc.
Contract Amount: \$133,489
Date of Completion: 04/2008

Lotus Lane Reconstruction

Storm Sewer & Utilities
Owner: City of Lufkin
Contractor: Allen Loggins & Sons
Contract Amount: \$967,737
Date of Completion: 09/2008

Stadium Additions and Renovations

Site Work
Owner: Corrigan-Camden I.S.D.
Contractor: JE Kingham Construction, Inc.
Contract Amount: \$92,580
Date of Completion: 05/2008

Fire Management Facility

Site Work
Contractor: Leetex / Hill & Wilkinson LLC
Contract Amount: \$142,914
Date of Completion: 10/2008

YMCA Camp Cullen Boat House

Site Work and Storm Sewer
Contractor: Cox Contractors, Inc.
Contract Amount: \$30,628
Date of Completion: 05/2008

Polk County Flood Disaster Relief Grant Project

ORCA Contract No. 727147
Street Work
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$249,048
Date of Completion: 10/2008

Deer Trace VII

Street Work
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$463,232
Date of Completion: 05/2008

Morgan Residence

Site Work & Storm Sewer
Contractor: McCleskey Enterprise
Contract Amount: \$59,388
Date of Completion: 11/2008

Regions Bank – Gaslight Branch

Site Work and Storm Sewer
Contractor: Mapp Construction, LLC
Contract Amount: \$91,158
Date of Completion: 06/2008

Crown Colony Section XII

Street Work, Water, Sewer and Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$405,739
Date of Completion: 11/2008

First Baptist Church – Livingston, TX

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Langston Construction, Inc.
Contract Amount: \$472,229
Date of Completion: 09/2008

Crown Colony – Mission Hills Cul-De-Sac

Street Work, Water, Sewer and Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$51,552
Date of Completion: 01/2009

3.5 Work Completed (cont.)

Torrey Pines Sanitary Sewer Extension

Sanitary Sewer
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$41,036
Date of Completion: 02/2009

City of Diboll – 2008 TCDP Project No. 7271111

Sewer System Improvements
Sanitary Sewer
Architect/Engineer: KSA Engineers, Inc.
Contract Amount: \$256,434
Date of Completion: 04/2009

VA Clinic

Site Work & Storm Sewer
Contractor: Langston Construction, Inc.
Contract Amount: \$312,712
Date of Completion: 05/2009

Westwood Bend Subdivision

Street Work, Water, and Sewer
Owner: Mr. Joe McCleskey
Contract Amount: \$595,601
Date of Completion: 06/2009

Central I.S.D. Elementary School and Athletic Track

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$630,663
Date of Completion: 06/2009

Center I.S.D. Elementary School

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$550,646
Date of Completion: 07/2009

Hudson I.S.D. – Peavy & Bonner Elementary School

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: J.E. Kingham Construction, Inc.
Contract Amount: \$368,983
Date of Completion: 07/2009

Malakoff Middle School Addition / Renovation

Site Work & Storm Drainage
Contractor: Langston Construction, Inc.
Contract Amount: \$65,076
Date of Completion: 08/2009

City of Kirbyville – 2007 T.C.D.P Sewer Improvements

Sanitary Sewer
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$259,897
Date of Completion: 09/2009

Kickapoo Roadside Park

Site Work
Architect/Engineer: Everett Griffith & Associates
Contractor: Timberline Constructors, Inc.
Contract Amount: \$19,326
Date of Completion: 09/2009

Williams Mobile Home Park

Street Work, Water, and Sewer
Owner: D & L Enterprises, LLC
Contract Amount: \$97,380
Date of Completion: 11/2009

Jasper Higher Education Facility

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$41,254
Date of Completion: 12/2009

Center I.S.D. High & Intermediate School

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Cox Contractors, Inc.
Contract Amount: \$221,180
Date of Completion: 03/2010

3.5 Work Completed (cont.)

City of Center – HMGP Civic Center

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$307,254
Date of Completion: 03/2010

Central I.S.D. Elementary School – Phase II

Site Work
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$45,369
Date of Completion: 04/2010

Center I.S.D. – Administration Building Parking

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$44,763
Date of Completion: 04/2010

Cassels – Boykin Park Improvements Pavilion

Site Work & Storm Drainage
Architect/Engineer: Everett Griffith & Associates
Contractor: Timberline Constructors, Inc.
Contract Amount: \$109,450
Date of Completion: 04/2010

2006 T.C.D.P Step Water Improvement

ORCA Contract No. 726186
Owner: Shelby County
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$49,114
Date of Completion: 09/2009

Gleason / Pfauter Foundations

Site Work
Owner: Lufkin Industries
Contractor: Timberline Constructors, Inc.
Contract Amount: \$35,200
Date of Completion: 06/2010

Douglass I.S.D. Classroom Additions

Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$42,063
Date of Completion: 07/2010

Fairfield Industrial Development Corporation

Williford Tract Phase II
Sanitary Sewer
Architect/Engineer: KSA Engineers, Inc.
Contract Amount: \$133,956
Date of Completion: 07/2010

City of Sour Lake – 2009 T.C.D.P Sewer Project #1

TDRA Contract No. 729610
Sanitary Sewer
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$93,896
Date of Completion: 07/2010

Burke Center Improvements

Site Work & Storm Drainage
Contractor: LG Jumper, Inc.
Contract Amount: \$20,587
Date of Completion: 07/2010

Westwood Bend Subdivision – Phase II

Street Work, Water, and Sewer
Owner: Mr. Joe McCleskey
Contract Amount: \$171,580
Date of Completion: 09/2010

Goodwill Industries – Storage Warehouse Addition

Site Work
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Questar Construction L.P.
Contract Amount: \$16,792
Date of Completion: 10/2010

3.5 Work Completed (cont.)

Alabama-Coshatta Site Grading and Paving
Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Timberline Constructors, Inc.
Contract Amount: \$43,329
Date of Completion: 10/2010

Joaquin High School and Jr. High Expansion
Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: J.E. Kingham Construction, Inc.
Contract Amount: \$834,929
Date of Completion: 04/2011

City of Sour Lake – 2009 T.C.D.P Sewer Project #2
TDRA Contract No. 729610
Sanitary Sewer
Architect/Engineer: Goodwin Lasiter, Inc.
Contract Amount: \$83,028
Date of Completion: 11/2010

Woodlawn 6" Waterline to Hill Top Facility
Owner: Woodlawn Water Supply Corporation
Contract Amount: \$174,771
Date of Completion: 05/2011

City of Lufkin – Zoo Circle Reconstruction
Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Cox Contractors, Inc.
Contract Amount: \$73,753
Date of Completion: 03/2011

Zavalla I.S.D. Elementary Addition / Athletic Complex
Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: Langston Construction, Inc.
Contract Amount: \$569,575
Date of Completion: 06/2011

Sam Houston Electric Coop Warehouse
Site Work & Storm Drainage
Architect/Engineer: Goodwin Lasiter, Inc.
Contractor: J.E. Kingham Construction, Inc.
Contract Amount: \$353,060
Date of Completion: 04/2011

Glick Residence
Site Work
Owner: Mr. David Bradford
Contract Amount: \$97,019
Date of Completion: 06/2011

Lufkin Business Park – Phase II
EDA Project No. 08-79-04397
Site Work, Storm Sewer, Sanitary Sewer, and Water
Contractor: Langston Construction, Inc.
Contract Amount: \$751,337
Date of Completion: 04/2011

IMC Facility – Lufkin
Site Work
Contractor: Langston Construction, Inc.
Contract Amount: \$72,256
Date of Completion: 04/2011

3.4.1 Work In Progress

Cushing I.S.D. – Elementary School

Site Work & Storm Sewer

Contractor: Cox Contractors, Inc.

Contract Amount: \$357,068

Elkhart I.S.D. – High School

Site Work & Storm Sewer

Contractor: JE Kingham Construction, Inc.

Contract Amount: \$700,000

Diboll I.S.D. – Primary and Temple Elementary

Site Work, Storm Sewer, Street Work, Sanitary Sewer,
and Water

Contractor: JE Kingham Construction, Inc.

Contract Amount: \$1,086,855

Sayers Street Rehabilitation

Street Work, Water, Sewer and Storm Drainage

Contractor: Cox Contractors, Inc.

Contract Amount: \$1,004,186

TDRA Ike Disaster Recovery Project – Shelter Parking

Site Work and Storm Drainage

Contractor: Langston Construction, Inc.

Contract Amount: \$459,000

Center I.S.D. – 2011 Paving Projects

Site Work and Storm Drainage

Contractor: Cox Contractors, Inc.

Contract Amount: \$317,050

P.O. Box 35
Lufkin, TX 75902
(936) 639-2261
(936) 639-5876
mbush@moorebro.com



Fax

To: Timberline Constructors - Johnny	From: Mark Bush
Fax: (936) 637-7980	Pages: 4
Phone:	Date:
Re: James Bray - Moore Bros	cc:
<input type="checkbox"/> Urgent <input checked="" type="checkbox"/> For Review <input type="checkbox"/> Please Comment <input type="checkbox"/> Please Reply <input type="checkbox"/> Please Recycle	

James Bray
Construction Experience Resume

James Bray is employed as a construction superintendent for Moore Brothers Construction Company and has fulfilled those job duties for the past eleven years. He has worked in the construction industry for over thirty-two years.

Mr. Bray has supervised the construction of numerous highway jobs during his career. In addition he has received state wide recognition for his work. He received the award for *Outstanding Achievement in Quality Construction of Hot Mix Asphalt Pavement* in 2004 for Overlay Small Category. This award was presented by the Texas Asphalt Pavement Association and Texas Department of Transportation. In the same year, Mr. Bray received the *Outstanding Achievement in Quality Construction Award* for Full Depth Small Category from Texas Asphalt Pavement Association and Texas Department of Transportation.

Mr. Bray is a qualified and highly respected member of the Moore Brothers Construction Company team and provides skill, craftsmanship, and leadership in his construction responsibilities.

Form 2065

BIDDER'S EXPERIENCE QUESTIONNAIRE (Continued)

10. Give names and detailed addresses of all producers from whom you have purchased principal materials during the last three years.

NAME OF FIRM OR COMPANY	DETAILED ADDRESS
Contractor's Supplier	P.O. Box 150140, Lufkin, TX 75915
Longview Asphalt	P.O. Box 3881, Longview, TX 75805
The Texas Lime Company	P.O. Box 6394, Dallas, TX 75222
Cleveland Asphalt	Dept. 036 P.O. Box 4832, Houston, TX 77210
Dixon-Mobil	P.O. Box 1333, Houston, TX 77001
Ash Grove Cement	383 N. Sam Houston Pkwy. Ste. 350, Houston, TX 77060
Armer Materials	P.O. Box 911205, Dallas, TX 75291
TXI	P.O. Box 840830, Dallas, TX 75284
East Texas Asphalt, LTD	P.O. Box 151705, Lufkin, TX 75915

11. Give name, percentage owned and detailed address of each individual or entity owning five percent or more of your business. Also list the social security number of each individual.*

TNHA, LTD, 1120 Shadybrook, Lufkin, TX 75904 33.8%	76-2990782
RMaers, LTD, 1213 Wildbrier, Lufkin, TX 75904 14.7%	20-0238178
Jerry Davis Moore, 6508 US Hwy 69 N., Potts, TX 75869 24.7%	402-80-0774
Sara Beth Tausch, 3811 South Chestnut, Lufkin, TX 75901 11.1%	483-76-7538
Moore Trust, 1213 Wildbrier, Lufkin, TX 75904 6.0%	76-6596401

* This data is gathered and maintained in order to assure contractors' eligibility of obtaining State contracts under Texas Family Code 231.006 (9), enforcing the collection of child support. Providing this data is mandatory for those individuals owning 25% or more of the business entity.

12. Give name and detailed address of each affiliated and/or subsidiary company.

Contractor's Supplier, P.O. Box 150140, Lufkin, TX 75915-0140
 East Texas Asphalt Co. LTD, P.O. Box 151705, Lufkin, TX 75915-1705
 ETA Management, Inc., P.O. Box 151705, Lufkin, TX 75915-1705

Definition of affiliated firms contained under "Instructions" on Page ii.

13. Give the names of any affiliates or relatives currently debarred by the department. Please indicate your relationship to this person or firm.

None

14. What is the construction experience of the principal individuals of your organization?

NAME	PRESENT POSITION OR OFFICE	YEARS OF CONSTRUCTION EXPERIENCE	MAGNITUDE AND TYPE OF WORK	IN WHAT CAPACITY
Thomas Moore	President	50	Road construction	General Manager
David Moore	Vice-President	24	Road construction	Project Manager
Clint Teubach	Vice-President	18	Road construction	Project Manager
Alan Moore	Superintendent	27	Road construction	Project Manager
Mark W. Bush	Ast. Secretary-Treasurer	2	Accounting	Controller
Joe Brown	Superintendent	37	Road construction	Job Superintendent
James Bray	Superintendent	32	Road construction	Job Superintendent
Jody Herington	Superintendent	11	Road construction	Job Superintendent
Brian Moore	Equipment Supervisor	15	Road construction	Equipment Supervisor



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

September 23, 2010

Moore Brothers Construction Company
P.O. Box 35
Lufkin, Texas 75902

Dear Contractor:

Your prequalification statement as of December 31, 2009 is satisfactory and qualifies you to bid on all classes of Texas Department of Transportation work through December 31, 2010.

Your bidding capacity has been set at \$810,390,000.00. You may request and receive bidding proposals for projects on which the engineer's estimate does not exceed this amount, less any uncompleted work under contract with the department.

If we may be of further assistance, please contact us at 512-416-2540.

Sincerely,

J. Scott Nichols
Manager, Contract Letting and
Contractor Prequalification

TXDOT Vendor Code #: 1417

THE TEXAS PLAN
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

An Equal Opportunity Employer

Copies

Date of Issuance: April 29, 2011

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
PETICION PARA ELECCION DE OPCION LOCAL A LEGALIZAR

TO THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS:

We, the undersigned qualified voters of The City of Ivanhoe in Tyler, County, Texas hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Alcoholic Beverage Code is the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit:

(Los votantes calificados infrascritos de la ciudad de Ivanhoe en Tyler, condado, Tejas pedimos por este medio respetuoso que una elección de la opción local esté llamada de acuerdo con los términos y las provisiones del código de la bebida alcohólica de Tejas son el área antedicha con el fin de someter a los votantes legalmente calificados del área dicha la determinación de la edición siguiente, al ingenio)

FOR/AGAINST

"The Legal Sale of all alcoholic beverages including mixed beverages"

(La venta legal de todo tipo de bebidas alcoholicas incluyedo bebidas mixtas)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out a

(Es la esperanza propo'sito y intento de los representantes cuyas firmas aparecen aqui, de la legalizacio'n de bebidas alcoho'licas referedioc en el tempa que aparece arriba.)

	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
✓ 1	4-29-11	JENISE MOORE	11-10-1965	940 27TH ST	Tyler	Ivanhoe	<i>Jenise Moore</i>
✓ 2	4-29-11	Charles J. Brockhouse	11-16-1942	536 IVANHOE DR. W.	Tyler	Ivanhoe	<i>Charles Brockhouse</i>
✓ 3	4/29/11	Claudia J. Provance	2-20-47	224 Sherwood Forest Dr	Tyler	Ivanhoe	<i>Claudia Provance</i>
✓ 4	4/29/11	W. JAMES BEATTIE P. IV	8-16-46	224 SHERWOOD FOREST DR	Tyler	Ivanhoe	<i>W. James Beattie P. IV</i>
✓ 5	4/29/11	AGORAR BROCKHOUSE	7-25-60	536 IVANHOE DR. W.	Tyler	Ivanhoe	<i>Agorar Brockhouse</i>
✓ 6	4/29/11	Neus E Moore	2-8-54	755 Galahad Loop Dr	Tyler	Ivanhoe	<i>Neus E Moore</i>
✓ 7	4/29/11	DAVID BAIER	12-8-37	107 4TH ST	Tyler	Ivanhoe	<i>David Baier</i>
✓ 8	4/29/11	JOHN VONDERLIN	3-9-42	154 GALAHAD LPRD	Tyler	Ivanhoe	<i>John Vonderlin</i>
✓ 9	4-29-11	DORTHY M. BAIER	9-1-35	107 4TH ST	Tyler	Ivanhoe	<i>Dorthy M Baier</i>
✓ 10	4-29-11	David Cleland	8-12-46	843 CHARMING ORE	Tyler	Ivanhoe	<i>David Cleland</i>
✓ 11	4-29-11	GWYNNE WIEGAND	10-01-43	336 SHERWOOD FRST N	Tyler	Ivanhoe	<i>Gwynne Wiegand</i>
✓ 12	4-30-11	Andrea Ayers-Bayes	10-10-56	142 Bendwood Dr	Tyler	Ivanhoe	<i>Andrea Ayers-Bayes</i>
✓ 13	4-30-11	JAMES P. GREMILLON SR.	12-30-32	429 SHERWOOD FRST DR	Tyler	Ivanhoe	<i>James P. Gremillon, Sr.</i>
✓ 14	4-30-11	C. DAVID WOODROME	1019994986	223 SHERWOOD FOREST DR	Tyler	Ivanhoe	<i>C. David Woodrome</i>
✓ 15	4/30-11	Ronald Ruppert	04-06-1949	430 Camelot Dr	Tyler	Ivanhoe	<i>Ronald Ruppert</i>

(14)

(SFAI)

Not Found * couldn't read NAME
 Doesn't live in Ivanhoe
 Signed twice

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunal: del Condado de Tyler)

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
PETICION PARA ELECCION DE OPCION LOCAL A LEGALIZAR

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FOR/AGAINST **"The Legal Sale of all alcoholic beverages including mixed beverages"**
 (La venta legal de todo tipo de bebidas alcohólicas incluyedo bebidas mixtas)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out a
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	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
✓	4-30-11	Toni Enriquez	08-03-48	1220 Charnaud Dr S	Tyler	Ivanhoe	<i>Toni Enriquez</i>
★	4-30-11	Bob Coatsney	10-3-38	1060 Robin Hood	Tyler	Ivanhoe	<i>Bob Coatsney</i>
✓	4-30-11	Robert Chappell	3-14-81	775 22 St	Tyler	Ivanhoe	<i>Robert Chappell</i>
✓	4-30-11	Laurie Gregory	05-22-50	671 Ivanhoe Ranchettes	Tyler	Ivanhoe	<i>Laurie Gregory</i>
✓	4-30-11	John Biddle	12/1/61	409 Elaine Dr	Tyler	Ivanhoe	<i>John Biddle</i>
✓	4-30-11	Victoria Crouch	01-01-66	140 Engamore Dr	Tyler	Ivanhoe	<i>Victoria Crouch</i>
✓	5/1/11	William C. Beyer Jr.	08/13/40	142 Birchwood Dr	Tyler	Ivanhoe	<i>William C. Beyer Jr.</i>
✓	5-1-2011	Enice Ontiveroz	06-30-1948	130 Engamore Dr	Tyler	Ivanhoe	<i>Enice Ontiveroz</i>
✓	5-1-2011	Leon Ontiveroz	07-12-1937	130 Engamore Dr	Tyler	Ivanhoe	<i>Leon Ontiveroz</i>
✓	5-1-2011	Eudora Simon	10-31-1970	648 22nd St	Tyler	Ivanhoe	<i>Eudora Simon</i>
✓	5-1-2011	Christina Beatty	6-25-64	133 21st St	Tyler	Ivanhoe	<i>Christina Beatty</i>
✓	5-1-2011	TERESITA H. MEXER	1-11-61	635 14th St	Tyler	Ivanhoe	<i>TERESITA H. MEXER</i>
✓	5-3-2011	JEFFREY N. HECK	12-26-51	194 SIA CEDRIC DR	Tyler	Ivanhoe	<i>JEFFREY N. HECK</i>
✓	5-3-2011	TARANGADEVA SINHAPUTRA	11/02/47	710 IVANHOE RANCHETTES	Tyler	Ivanhoe	<i>TARANGADEVA SINHAPUTRA</i>
✓	5-3-2011	MARSHA HOLLYWOOD	1/28/49	683 EVANHOE RANCHETTES	Tyler	Ivanhoe	<i>MARSHA HOLLYWOOD</i>

BOB COATNEY NOT REGISTERED

EUDORA SIMON Mays

Doneze Gregory
 DONEZE GREGORY, COUNTY CLERK
 (Doneze Gregory, Secretario de Tribunale: del Condado de Tyler)

11 (SEAL)

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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	Date (fecha de firma)	Printed Name (nombre en letra molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
✓ 1	4-30-2011	MARK ELLIOTT	02-06-1955	930 Calhad Deep	Tyler	Ivanhoe	Mark Elliott
2	4-30-2011	Judy Carriger	01-14-65	124 Ivanhoe Dr E	Tyler	Ivanhoe	Judy Carriger
✓ 3	4-30-2011	DALE POWNER	5-23-38	285 GAWAIN	Tyler	Ivanhoe	Dale Powner
✓ 4	4-30-2011	Donnie S. Conner	5-30-42	285 Gawain DR	Tyler	Ivanhoe	Donnie S. Conner
✓ 5	4/30/2011	Karen L Fidler	1-19-1962	442 IVANHOE DR W	Tyler	Ivanhoe	Karen Fidler
✓ 6	4/30/2011	JOE ADAMS (305)	06-12-1965	442 IVANHOE DR W	Tyler	Ivanhoe	Joseph & Adams
★ 7	5-2-2011	Ron Niday	08-13-57	606 27 st	Tyler	Ivanhoe	Ron Niday
8	5-2-2011	Tony Bagnaud	11-03-1980	120 Lakeview Circle	Tyler	Ivanhoe	Tony Bagnaud
✓ 9	5-4-2011	Edwin ZISSA	11-07-1956	1017 27th St	Tyler	Ivanhoe	Edwin Zissa
✓ 10	5-4-2011	MAYSSA DAVIS	10-7-73	703 Lakeview	Tyler	Ivanhoe	Mayssa Davis
11	5-4-2011	TAWNEE YANCEY	5-10-90	703 Lakeview	Tyler	Ivanhoe	Tawnee Yancy
12	5-4-2011	Maria Cannatella	7-13-29	123 Robinwood	Tyler	Ivanhoe	Maria Cannatella
✓ 13	5-4-2011	Joseph Cannatella	5-23-47	123 Robinwood	Tyler	Ivanhoe	Joseph Cannatella
✓ 14	5-4-2011	JOHN W. GREMILLION	11-11-32	409 SHERWOOD FRST. DR	Tyler	Ivanhoe	John W. Gremillion
✓ 15	5-4-2011	Rody A. Duarte	4-20-83	1042 Ivanhoe Dr	Tyler	Ivanhoe	Rody Duarte

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunale: del Condado de Tyler)

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	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
✓	5-5-11	Thomas Abeta	3/13/41	239 Little John	Tyler	Ivanhoe	Thomas Abeta
✓	5/5-11	Sandra Abeta	2/23/64	239 Little John	Tyler	Ivanhoe	Sandra Abeta
✓	5-5-11	Sonnie Allen	2/28/42	425 CAMELOT	Tyler	Ivanhoe	Sonnie Allen
✓	5-5-11	PATRICIA ENGELSEN	10/24/48	289 Charmaine Dr. E.	Tyler	Ivanhoe	Patricia Engelsen
✓	5-5-11	MARK ENGELSEN	11/1/59	289 Charmaine Dr. E.	Tyler	Ivanhoe	Mark Engelsen
✗	5-6-11	Jon Michael	7-23/56	92 Sherrwood Forest	Tyler	Ivanhoe	Jon Michael
✓	5-6-11	ROBERT HARRISON	9-27-46	760 SHERWOOD FOREST	Tyler	Ivanhoe	Robert Harrison
✓	5-6-11	William T. Welch	4-6-51	1069 Robin Wood Ln	Tyler	Ivanhoe	William T. Welch
✓	5-6-11	Bernadette Moser	4-9-28-53	574 Durwood Dr	Tyler	Ivanhoe	Bernadette Moser
✓	5-7-11	Robert Moser	8-11-47	800 IVANHOE DR E	Tyler	Ivanhoe	Robert Moser
✓	5/7/11	Burdie Moser (Bernadette)	7/5/51	300 Ivanhoe Dr E	Tyler	Ivanhoe	Burdie Moser
✓	5-7-11	Julie Brown	11/24/67	490 Ivanhoe Dr Woodbine	Tyler	Ivanhoe	Julie Brown
✓	5.7.11	DAVID BROWN	9.15.60	490 IVANHOE DR WOODBINE	Tyler	Ivanhoe	David Brown
✓	5-8-11	Paul Daniels	26/55	92 Sherrwood Forest	Tyler	Ivanhoe	Paul Daniels
✓	5/8/11	FRANCES DAVIS	1/28/39	917 27th St	Tyler	Ivanhoe	Frances Davis

SON MICHAEL

ROBERT MOSER

BERNADETTE MOSER

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunale de Condado de Tyler)

(12) (SEAL)

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
1	5-5-11	Don Richardson	12-13-50	820 Stonewenge	Tyler	Ivanhoe	[Signature]
2	5-3-11	JAMES GREGG MILLION JR	03-31-1967	106 HICKORY LN	Tyler	Ivanhoe	[Signature]
3	5-10-11	Michael T. Williams	3-2-1959	328 Camelot Dr.	Tyler	Ivanhoe	[Signature]
4	5-10-11	[Signature]	11-22-1957	635 S.W. Haver	Tyler	Ivanhoe	[Signature]
5	5-10-11	[Signature]	6-9-81	180 18th St.	Tyler	Ivanhoe	[Signature]
6	5-11-11	Merilyn McDonald	8-16-36	109 Princes Cir	Tyler	Ivanhoe	[Signature]
7	5-12-11	Judy Cassel	11-14-65	124 Ivanhoe Dr. E	Tyler	Ivanhoe	[Signature]
8	5-13-11	Wendy Cheshire	6-3-78	826 Durwood DR	Tyler	Ivanhoe	[Signature]
9	5-13-11	Jon McDaniel	11-22-65	438 Sherwood Forest DR	Tyler	Ivanhoe	[Signature]
10	5-13-11	John Cook	4-15-67	760 Ivanhoe estds Dr	Tyler	Ivanhoe	[Signature]
11	5-14-11	SARAH GEORGE	8-5-53	127 galahad ^{ESTATED}	Tyler	Ivanhoe	[Signature]
12	5-14-11	John J. George	2-14-50	127. galahad ^{ESTATED} woodville	Tyler	Ivanhoe	[Signature]
13	5/14/11	Adolfo Chapa Jr.	11-09-60	110 W. Forest Dr.	Tyler	Ivanhoe	[Signature]
14	5/15/11	JERRY G. MOORE	10-17-32	229 SHERWOOD FOREST	Tyler	Ivanhoe	[Signature]
		[Signature]	2-06-35	403 Box 525	Tyler	Ivanhoe	[Signature]

JAMES GREGG MILLION JR

(5) (SEAL)

[Signature]
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunale: del Condado de Tyler)

Date of Issuance: April 29, 2011

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(Los votantes calificados infrascritos de la ciudad de Ivanhoe en Tyler, condado, Tejas pedimos por este medio respetuoso que una elección de la opción local esté llamada de acuerdo con los términos y las provisiones del código de la bebida alcohólica de Tejas en el área antedicha con el fin de someter a los votantes legalmente calificados del área dicha la determinación de la edición siguiente, al ingenio)

FOR/AGAINST

"The Legal Sale of all alcoholic beverages including mixed beverages"

(La venta legal de todo tipo de bebidas alcoholicas incluyendo bebidas mixtas)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out a

(Es la esperanza propósito y intento de los representantes cuyas firmas aparecen aquí, de la legalización de bebidas alcohólicas referenciado en el tempa que aparece arriba.)

	Date (fecha de firma)	Printed Name (nombre en letra molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (dirección)	County (condado)	City	Signature (firma)
✓1	4/30/11	Nicholas Westerbeek	7/2/1954	963 27th Street	Tyler	Ivanhoe	Nicholas Westerbeek
✓2	4/30/11	Jama Westerbeek	2/15/1959	963 27th St.	Tyler	Ivanhoe	Jama Westerbeek
3	4/30/11	BILLY WALKER	1/14/73	140 McDonald Circle	Tyler	Ivanhoe	Billy Walker
4	4/30/11	Connie Ambrose	6/1/65	2405 Warren	Tyler	Ivanhoe	Connie Ambrose
✓5	4/30/11	SHANNON TAYLOR	04/07/71	3016TH	Tyler	Ivanhoe	Shannon Taylor
✓6	4/30/11	Shirley Barnes	05/18/40	333 Lakeview Cr.	Tyler	Ivanhoe	Shirley Barnes
7	4/30/11	Casey Kelly	16/18/84	180 18th	Tyler	Ivanhoe	Casey Kelly
✓8	4/30/11	Wendy Riley	10-27-72	651735	Tyler	Ivanhoe	Wendy Riley
✓9	5-1-11	Michael Kozlovsky	6-11-58	684 Stonehenge	Tyler	Ivanhoe	Michael Kozlovsky
10	5-4-11	MICHAEL P. MCGINNIS	11-12-49	494 KATH	Tyler	Ivanhoe	Michael McGinnis
✓11	5-17-11	Paula Kay Giroir	2-5-71	118 13th Street	Tyler	Ivanhoe	Paula Kay Giroir
✓12	6/28/11	William B. Mace	9/5/59	125 Durwood Dr	Tyler	Ivanhoe	W B. Mace
✓13	6/28/11	Glen Edge	2/9/59	1200 Galahad Way	Tyler	Ivanhoe	Glen Edge
14					Tyler	Ivanhoe	
15					Tyler	Ivanhoe	

Not Found

Doesn't Live in Ivanhoe
Signed Twice

(SEAL)

DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunale: del Condado de Tyler)

PAULA GIROIR

Date of Issuance: April 29, 2011

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
PETICION PARA ELECCION DE OPCION LOCAL A LEGALIZAR

TO THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS:

We, the undersigned qualified voters of The City of Ivanhoe in Tyler, County, Texas hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Alcoholic Beverage Code in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit:

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FOR/AGAINST **"The Legal Sale of all alcoholic beverages including mixed beverages"**
 (La venta legal de todo tipo de bebidas alcoholicas incluyendo bebidas mixtas)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out a
 (Es la esperanza proposito y intento de los representantes cuyas firmas aparecen aqui, de la legalizacio'n de bebidas alcoholicas referendoc en el tempa que aparece arriba.)

	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
✓1	05/14/11	Nancy S Bodden	04/23/1942	338 Maberry Dr.	Tyler	Ivanhoe	Nancy S. Bodden
✓2	12-28-11	SAM McKEE	5-7-57	211 Forest Sherwood Forest	Tyler	Ivanhoe	Sam McKee
✓3	6/11/11	Carol Weaver	1-20-48	655 Sherwood Forest	Tyler	Ivanhoe	Carol Weaver
✓4	6/11/11	KENNETH AdKISON	9-2-38	310 SIR ROBERT BUN	Tyler	Ivanhoe	Kenneth Adkison
✓5	6-11-11	MERILYN McDONALD	8-16-36	109 Princess Cir.	Tyler	Ivanhoe	Marilyn McDonald
✓6	6-11-11	JOE L. RILEY	8-1-5-38	664 CHARMAINE	Tyler	Ivanhoe	Joe Riley
7	6-11-11	Michael Conner	8-25-57	305 Capra lot	Tyler	Ivanhoe	Michael Conner
✓8	6-11-11	Robert Meyer	6-12-55	635 14th St	Tyler	Ivanhoe	Robert Meyer
✓9	6-23-11	Kelli R Field	2-18-63	674 Lakewood Cir	Tyler	Ivanhoe	Kelli R Field
✓10	6/24/11	George Kemball	11/26/25	108 Charmaine ^{189 Shalin}	Tyler	Ivanhoe	George Kemball
✓11	6/24/11	F. Shirley Cotton	12/15/34	203 NOTTINGHAM	Tyler	Ivanhoe	Shirley Cotton
✓12	6/22/11	Leola Kimball	7/14/28	180 Shalin	Tyler	Ivanhoe	Leola Kimball
13	6/24/2011	Paul A Miller	10-21-58	674 Lakewood Cir	Tyler	Ivanhoe	Paul A Miller
★14	1-26-2011	Paul A Miller	08-09-29	707 Sherwin W	Tyler	Ivanhoe	Paul A Miller
✓15	06/28/11	Dani Mercer	11/17/73	125 Durwood Dr	Tyler	Ivanhoe	Dani Mercer

all to see qualified

(B) 2.-1
 (SEAL)

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunale: del Condado de Tyler)

Date of Issuance: April 29, 2011

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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FOR/AGAINST

"The Legal Sale of all alcoholic beverages including mixed beverages"

(La venta legal de todo tipo de bebidas alcoholicas incluyedo bebidas mixtas)

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	Date (fecha de firma)	Printed Name (nombre en lera molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
1	5-15-11	Becky Fontenot	YES	180 18th St	Tyler	Ivanhoe	Becky Fontenot
✓2	5-17-11	CONNIE MARCUM	YES 12-1-46	693 CHARM. DR. E.	Tyler	Ivanhoe	Connie Marcum
✓3	5-17-11	JACKIE PRIDDY	YES	359 GALAHAD LOOP	Tyler	Ivanhoe	Jackie Priddy
4	5-17-11	Brandi Davis	1-21-73	820 Dogwood	Tyler	Ivanhoe	Brandi Davis
★5	5-18-11	Bernice SAJJAD	4-28-38	521 Sir Robert Burns	Tyler	Ivanhoe	Bernice Sajjad
6	5-20-11	Martha Bowser	YES	875 Chanticker	Tyler	Ivanhoe	Martha Bowser
7	5-20-11	Jim Bowser	YES	875 Chanticker	Tyler	Ivanhoe	Jim Bowser
✓8	5-22-11	Linda Davison	YES/11-26-41	1230 Charmaine S.	Tyler	Ivanhoe	Linda Davison
✓9	5-22-11	James Sewell	4/12/34	630 Sherwood D.W.	Tyler	Ivanhoe	James Sewell
★10	5-22-11	Billy Cochran	08/23/43	21st street	Tyler	Ivanhoe	Billy Cochran
11	5/22/11	Jim O'Neil	4-15-59	195 Sherwood Forest	Tyler	Ivanhoe	Jim O'Neil
12	5/23/11	Ray Blackwood	3-20-49	815 South East Dr.	Tyler	Ivanhoe	Ray Blackwood
13	5-24-11	Carey Robinson	06/23/70	88 2nd St	Tyler	Ivanhoe	Carey Robinson
✓14	5-24-11	NORMA BOURQUE	6-13-44	377 18th St	Tyler	Ivanhoe	NORMA BOURQUE
✓15	5-24-11	V.A. Davis, Jr.	YES 12/28/44	475 28th St.	Tyler	Ivanhoe	V.A. Davis

6-?-1
(SEAL)

Donce Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donce Gregory, Secretario de Tribunale del Condado de Tyler)

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
PETICION PARA ELECCION DE OPCION LOCAL A LEGALIZAR

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 (La venta legal de todo tipo de bebidas alcoholicas incluyendo bebidas mixtas)

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✓ 1	6-5-11	PAUL Edward Berryman	7-6-47	115 Prince's Cir	Tyler	Ivanhoe	<i>Paul Berryman</i>
✓ 2	6/5/11	JOYCE M. BERRYMAN	9/6/54	115 PRINCE'S CIR	Tyler	Ivanhoe	<i>Joyce M. Berryman</i>
3	2/6/11	Jessica Pate	12/4/81	220 Galahad Dr	Tyler	Ivanhoe	<i>Jessica Pate</i>
4	6/6/11	Samuel Pate	3/5/83	220 Galahad Dr	Tyler	Ivanhoe	<i>Samuel Pate</i>
✓ 5	6/10/11	Bob Barton	12/7/62	166 Galahad	Tyler	Ivanhoe	<i>Bob Barton</i>
✓ 6	6/10/11	Linda Barton	5/9/59	166 Galahad	Tyler	Ivanhoe	<i>Linda Barton</i>
7					Tyler	Ivanhoe	
8					Tyler	Ivanhoe	
9					Tyler	Ivanhoe	
10					Tyler	Ivanhoe	
11					Tyler	Ivanhoe	
12					Tyler	Ivanhoe	
13					Tyler	Ivanhoe	
14					Tyler	Ivanhoe	
15					Tyler	Ivanhoe	

*Not found
 Not found
 JESSICA
 S1550W*

④ 7-1 (SEAL)

*Not found
 found but doesn't live in Ivanhoe*

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretario de Tribunal: del Condado de Tyler)

h

Date of Issuance: April 29, 2011

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE

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✓ 1	2-28-11	Carol Richoux	12-4-1944	505 Lakewood Dr	Tyler	Ivanhoe	Carol Richoux
2	5-28-11	Shaun Brunsen	4-12-71	800 SR Cedar	Tyler	Ivanhoe	Shaun Brunsen
3	5-28-11	Forandie Brunsen	3-15-76	800 Sycamore	Tyler	Ivanhoe	Forandie Brunsen
✓ 4	5-29-11	RICHARD PHELPS	8-27-53	271 GALAHAD DR	Tyler	Ivanhoe	Richard Phelps
✓ 5	5-29-11	Becky Kelleher	12-12-53	295 Sherwood For Dr N	Tyler	Ivanhoe	Becky Kelleher
6	5-30-11	SILVIA NATION	02-1-49	204 Pine Forest Dr	Tyler	Ivanhoe	Silvia Nation
7	5-31-11	Bertie M. Gore	1-20-53	88 22 St	Tyler	Ivanhoe	Bertie Mae Gore
✓ 8	6/1/11	GRACIE MEDOWELL	12-26-35	148 Charmaine Dr	Tyler	Ivanhoe	Gracie McDowell
✓ 9	6/2/11	Nancy Pillsbury	7-4-31	136 15th St	Tyler	Ivanhoe	Nancy Pillsbury
10	6/2/11	Stacy Ray Barnes	2-5-68	705 Camochee Ln	Tyler	Ivanhoe	Stacy Barnes
✓ 11	6/9/11	Stephanie Bryant	8-16-89	2270 Manor Drive	Tyler	Ivanhoe	Stephanie Bryant
12	6/10/11	Ilda Irene Medaen	2-15-1163	799 Charlene	Tyler	Ivanhoe	Ilda Irene Medaen
13	6/10/11	Jesse McQueen	9-4-63	799 Charlene	Tyler	Ivanhoe	Jesse McQueen
14	6/11/11	JAMAR DAVIS	12-9-71	195 Dogwood Ln	Tyler	Ivanhoe	Jamar Davis
15	6/11/11	BARBARA WILCOX	4-29-47	730 FLORA	Tyler	Ivanhoe	BARBARA WILCOX

Donece Gregory, COUNTY CLERK

(Donece Gregory, Secretario de Tribunale: del Condado de Tyler)

6

(SEAL)

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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FOR/AGAINST

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	Date (fecha de firma)	Printed Name (nombre en letra molde)	Voter Registration or DOB (fecha de nacimiento)	Physical Address (direccion)	County (condado)	City	Signature (firma)
1	6/12/11	THERESA L. HUGHES	10/05/33	AK GALAHAD LOOP	Tyler	Ivanhoe	Theresa L. Hughes
2	6/12/11	GERARD Y HUGHES	6/18/33	446 GALAHAD LOOP	Tyler	Ivanhoe	Gerard Y. Hughes
3	6-12-11	Horacio Salinas	6-30-34	235 1 st ST	Tyler	Ivanhoe	Horacio Salinas
4	6-12-11	Brigida Salinas	10-08-32	735 First	Tyler	Ivanhoe	Brigida Salinas
5	6-14-11	Bessie Oreal	1-30-75	310 Ivanhoe Est	Tyler	Ivanhoe	Bessie Oreal
6	6-14-11	STEVEN D. BARCLAY	8-19-51	1175 BURWOOD DR.	Tyler	Ivanhoe	Steven D. Barclay
7	6-14-11	STEVE GREEN	1-16-63	15 LAKE VIEW	Tyler	Ivanhoe	Steve Green
8	6-16-11	James Kayser	3-25-66	1300 Lakewood	Tyler	Ivanhoe	James Kayser
9	6-17-11	AMALIA Tidwell	9-30-66	250 23rd St	Tyler	Ivanhoe	Amalia Tidwell
10	6-17-11	STEVEN Tidwell	7-18-65	250 23rd St	Tyler	Ivanhoe	Steven Tidwell
11	6-19-11	DANN BROWN	8-22-51	338 Sir Robin Burns	Tyler	Ivanhoe	Dann Brown
12	6-19-11	Rae Gremillion	8-5-31	725 SHERWOOD FOREST	Tyler	Ivanhoe	Rae Gremillion
13	6-19-11	MAEVE EAST	10-3-1956	178 Shaker Circle	Tyler	Ivanhoe	Maev East
14	6-21-11	MICHAEL P. MCGILVER	9-12-49	494 14TH ST	Tyler	Ivanhoe	Michael P. McGilver
15	6-22-11	Maria Ferreira U.	3-10-68	316 Ivanhoe Dr	Tyler	Ivanhoe	Maria U. Ferreira

② 7-1
(SEAL)

Donece Gregory
 DONECE GREGORY, COUNTY CLERK
 (Donece Gregory, Secretaria de Tribunale: del Condado de Tyler) 6-22-11

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
PETICION PARA ELECCION DE OPCION LOCAL A LEGALIZAR

TO THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS:

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✓1	6/9/11	TOMMY MORRIS	8/10/44	520 CHARMAINE DR S	Tyler	Ivanhoe	Tommy Morris
✓2	6-9-11	GEORGE KOEPKE	9-23-24	529 W. FOREST DR	Tyler	Ivanhoe	George Koepke
✓3	6/10/11	SHARON McINTYRE	1040484096	186 IVANHOE RANCHERIES	Tyler	Ivanhoe	Sharon McIntyre
✓4	6/10/11	JOE McINTYRE	1073697013	" " "	Tyler	Ivanhoe	Joe McIntyre
✓5	6/10/11	DOROTHY DUFORD	6/10/25	190 IVANHOE RANCHERIES	Tyler	Ivanhoe	Dorothy Duford
6	6-23/11	Joyelle Naji	8-8-42	946 27th Tristin	Tyler	Ivanhoe	Joyelle Naji
7	6-23/11	Gerald Davis	8-1-50	946 27th ST "	Tyler	Ivanhoe	Gerald Davis
8	6-25/11	BILLY WALKER	1-14-73	1410 Mc Donald	Tyler	Ivanhoe	Billy Walker
9	6-23-11	KRISTY BONCAK			Tyler	Ivanhoe	
10	6-23-11	KRISTY BONCAK	10-19-83	500 GALAHAD	Tyler	Ivanhoe	Kristy Boncak
11	6-25-11	John Fortner	8-4-60	190 19th	Tyler	Ivanhoe	John Fortner
12	6/25/11	KELLEHER, ROBERT	10/18/63	625 SHERWOOD FOREST DR	Tyler	Ivanhoe	Robert Kelleher
✓13	6/25/2011	HUNNICUTT, PAM	8/9/67	139 GALAHAD	Tyler	Ivanhoe	Pam Hunnicutt
14	6/26/11	DARRYL FAUL	10/19/62	495 DARWOOD	Tyler	Ivanhoe	Darryl Faul
✓15	6/26/11	JERRY McGee	10/17/32	541 SHERWOOD FOREST	Tyler	Ivanhoe	Jerry McGee
✓	6/26/11	MARY McGee	1-16-33	541 SHERWOOD FOREST	Tyler	Ivanhoe	Mary McGee

DONICE GREGORY, COUNTY CLERK
 (Donice Gregory, Secretario de Tribunal: del Condado de Tyler)

8

(SEAL)

eRegistry Voter Registration/Election Management System

Voter Registration

County: TYLER Plan: STATEPLAN229

Voter Search

Status: County: TYLER
 VUID: SSN: TDL/ID:
 Last: First: Middle: Former: DOB: 07/27/1938
 Address Number: Desig: Prefix: Street: Type: Suffix: City: ZIP Code:
 Parcel/Description:

Search Clear Add Voter Add FPCA

1-2 of 2 Items Search Results <Previous [1]

	Status	Name	DOB	EDR	ID/SSN	County	Address
<input type="button" value="View"/> <input type="button" value="Appl"/>	Active	SAJJAD, PLUMA JACKSON	07/27/1938	03/08/1998	04344108	TYLER	521 SIR ROBERT BURNS DR, WOODVILLE TX 75979
<input type="button" value="View"/> <input type="button" value="Appl"/>	Active	SAJJAD, PLUMA RAMIREZ	07/27/1938	03/06/1996	04344108	TYLER	521 SIR ROBERT BURNS DR, WOODVILLE TX 75979

*Signed Petition on Pg. 9
as Bernice Sajjad?*

by phone at 512-336-2520 or you can email her at [txpha\(@\)aol.com](mailto:txpha@aol.com)

Dates and Locations of Conferences

Date	City	Training Location and Hotel Information
Monday July 11, 2011	Waco	<p>Location: <u>Hilton Waco</u></p> <p>113 South University Parks Drive · Waco, TX · 76701</p> <p>Phone: 254-754-8484</p> <p>Room Rate: \$85 single/double room</p> <p>Cut-off For Group Rate: 6/19/2011</p> <p>Group ID: Vital Statistics Conference</p>
Wednesday July 13, 2011	Abilene	<p>Location: <u>MCM Elegante</u></p> <p>4250 Ridgemont Dr. · Abilene, TX · 79605</p> <p>Phone: (325)698-1234 (888)897-9644</p> <p>Room Rate: \$85 single/\$25 for each additional person</p> <p>Cut-off For Group Rate: 06/28/2011</p> <p>Group ID: Vital Statistics Conference</p>
Friday July 15, 2011	Nacogdoches	<p>Hotel Information: <u>Hotel Fredonia</u></p> <p>200 North Fredonia Street · Nacogdoches, TX · 75361</p> <p>Phone: 936-564-1234</p> <p>Room Rate: \$95 single/\$95 double for government employees (must show government ID)</p> <p>\$105 single/double for non-government employees</p> <p>Cut-off For Group Rate: 06/19/2011</p> <p>Group ID: TPHA Vital Statistics Workshop</p> <p>Parking: Complimentary</p>
Monday July 18, 2010	Galveston	<p>Location: <u>Hotel Galvez</u></p> <p>2024 Seawall Blvd · Galveston, TX · 77550</p> <p>Phone: 409-765-7721</p> <p>Room Rate: \$95 single/double room</p> <p>Cut-off For Group Rate: 07/02/2011</p>

CHAPTER 3
BENEFITS AND LEAVE

TYLER COUNTY
POLICY ON GROUP MEDICAL AND LIFE INSURANCE

ELIGIBILITY

1. ALL REGULAR FULL-TIME EMPLOYEES OF TYLER COUNTY SHALL BE ELIGIBLE FOR COVERAGE UNDER THE GROUP HOSPITALIZATION PROGRAM PROVIDED BY THE COUNTY, 60 DAYS AFTER EMPLOYMENT BEGINS, AND WILL BE PROVIDED LIFE INSURANCE 180 DAYS AFTER EMPLOYMENT BEGINS.
2. THE COUNTY SHALL PAY THE PREMIUM FOR COVERAGE OF ELIGIBLE EMPLOYEES.

BENEFITS

1. THE BENEFITS FOR THIS PROGRAM SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF THE MASTER CONTRACT.
2. A COPY OF THE MASTER CONTRACT SHALL BE KEPT IN THE COUNTY TREASURER'S OFFICE, AND MAY BE REVIEWED BY EMPLOYEES DURING NORMAL WORKING HOURS.
3. WHEN AN EMPLOYEE RETIRES FROM THE COUNTY AT AGE (62) SIXTY TWO, AND HAS (8) EIGHT YEARS SERVICE, INSURANCE WILL BE PROVIDED BY THE COUNTY UNTIL THEY ARE (65) SIXTY FIVE AND (4) FOUR MONTHS, THEN MEDICARE WILL TAKE OVER.

This policy still in effect

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
November 14, 2008 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of November, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER
JESSIE WOLF	SHERIFF
DAVID HENNIGAN	SHERIFF-ELECT
JOHN PAUL FEELY	EMERGENCY MANAEMENT OFFICER

The invocation was delivered by Commissioner Hughes. The pledge of allegiance to the
Texas Flag was led by Judge Blanchette.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to
approve the minutes of November 10, 2008 with correcting the addition of approval of
the 2009 salary schedule. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve paying the bills, as submitted by the **County Auditor**. All voted
and none no. SEE ATTACHED CLAIMS LIST

Commissioner Nash motioned to approve the **line item transfers** as presented by the
County Auditor: **Commissioners' Court Appropriations, Sheriff's department, Data
Processing**. The motion was seconded by **Commissioner Walston**. All voted yes and
none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to approve the **Justice of Peace, Pct. #1
monthly report**. **Commissioner Nash** seconded this motion. All voted yes and none
no. SEE ATTACHED REPORT

Commissioner Hughes reported that \$10,000 had been spent in materials along with free
labor for the improvements to the **rodeo arena**. He motioned to approve the transfer of
\$2500 from the **general fund** to balance the budget for these expenses. **Commissioner
Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash reported a leak in the south side of the roof of the J B Best building.
He stated the roofing contractor, J D Taylor was supposed to check this out. A motion
was made by **Commissioner Nash** that he and Commissioner Walston be authorized to
move forward with the repair of the roof. **Commissioner Hughes** seconded the motion.
All voted yes and none no.

Commissioner Walston presented some options for paying medical insurance for retirees.
He felt this would not apply to a person that has retired and came back to work as a new
employee. This is something that he and other officials have been reviewing for two
years now. Sharon Fuller stated this would cost \$6177 a year per person. Commissioner
Hughes added that when an employee has worked 18-25 years for Tyler County and
retires, it takes 2/3rd of their retirement check to pay insurance, if they can get it. He felt it

15th
Amendment

a sad situation to retire and not be able to have insurance. At this time a 20 year stipulation would affect less than 6 employees. A motion was made by **Commissioner Nash** to pay **health insurance** premiums for a **retiree** if they have 20 years of continuous service to Tyler County and meet the 75 point criteria for retirement, effective January 1, 2009. The county will not continue to pay the premiums when the retiree reaches age 65 and 4 months. The eligibility of this new policy will need to be established by the court on an annual basis. *The current policy, now in place, of paying insurance premiums for retirees at age 62 will remain as is.* **Commissioner Marshall** seconded the motion. All voted yes and none no.

Court recessed for 10 minutes....9:30 a.m.
Court back in session:

INFORMATIONAL REPORTS:

John Paul Feeley indicated that an employee could be paid 100% by FEMA under "Category B". The county is paying 25% in "man hours".

Commissioner Marshall motioned to accept the canvassing results for the November 4th General Election with the following findings: Precinct #10 and Precinct #13 had a difference of 1 voter by comparing the total number of votes against the signature roster of voters. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

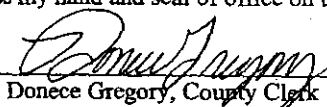
Commissioner Marshall motioned the meeting adjourned. **Commissioner Nash** seconded the motion. All voted yes and none no.

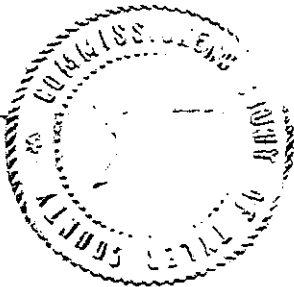
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:30 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 14, 2008.

Witness my hand and seal of office on this the 5th day of December, 2008.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to authorize processing payroll on December 23rd instead of December 24, 2008, as requested by the **County Treasurer**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve moving the Regular Meeting of Commissioners' Court from Monday, January 12, 2009 to Friday, January 16, 2009. All voted yes and none no. Members of the court will be in Austin, Texas.

Commissioner Marshall motioned to approve a surety bond from Lynette Cruse, Tax Assessor/Collector for an amount of \$86,000. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED BOND

Terry Allen entered the meeting.

The policy change made on November 14, 2008 was amended by motion made by **Commissioner Nash** to change the policy to read that if an **employee** meets the "75 points" rule and has 25 years of continued service with Tyler County, the county will pay 80% of the **health insurance premium** until they reach the age of 62. At age 62 the existing county retirement policy "kicks in". And further, if the participant (**retiree**) becomes eligible for Medicare/Medicaid, Disability or another employer provided insurance, then they become ineligible for the county to pay their premium. The motion was seconded by **Commissioner Walston**. Joe Smith interjected that the 20% of the premium that is to be paid by the retiree should be put into a fund that will be used in case the county needs to draw funds to keep this policy in place. **Commissioner Nash** amended his motion to include the establishment of a line-item in the budget for the employee/retiree co-pay for future insurance usage. **Commissioner Walston** seconded the motion. All voted yes and none no.

2nd Amendment

Lynette Cruse was not available for the "informational presentation".

INFORMATIONAL REPORTS:

County Clerk- now filing death certificates with the State via TER(Texas Electronic Registration)

Commissioner Marshall- lots of bad weather=lots of bad roads

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 22, 2008.

Witness my hand and seal of office on this the 29th day of December, 2008.

Attest: _____
Donece Gregory, County Clerk
Tyler County, Texas



Tyler County

Accounts Payable & Monthly Allowances

June 20, 2011 – July 11, 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	06/23/2011		557.50	

						557.50	1017
GREGORY, DONECE - COUNTY C	2011 010-361-008	TAC CHAPTER 19 FUNDS	PER DIEM/IACREOT CONFERE	06/21/2011		250.00	

						250.00	5
TRUMP TAJ MAHAL	2011 010-361-008	TAC CHAPTER 19 FUNDS	HOTEL/ISCREOT CONFERENCE	06/21/2011		476.00	
	2011 010-361-008	TAC CHAPTER 19 FUNDS	14%HOTELTAX/ISCREOT CON	06/21/2011		66.64	
	2011 010-361-008	TAC CHAPTER 19 FUNDS	NJ STATE FEE/ISCREOT CON	06/21/2011		20.00	
	2011 010-361-008	TAC CHAPTER 19 FUNDS	PARKING FEE/ISCREOT CONF	06/21/2011		10.00	
			VOID DATE:06/23/2011			-----	VOIDED
						572.64	6
GREGORY, DONECE - COUNTY C	2011 010-361-008	TAC CHAPTER 19 FUNDS	ADVANCE ON HOTEL EXPENSE	06/23/2011		572.64	

						572.64	7
MONCRIEF, HUBERT WILLIAM	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SETTLEMENT FOR 4-27-2011	06/21/2011		750.00	

						750.00	101158
HART, ROXANNE	2011 010-401-022	JUDICIAL EDUCATION	MILEAGE/PROBATE SEMINAR	06/23/2011		127.94	

						127.94	101159
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CDCA CONFERENCE	06/23/2011		267.71	

						267.71	101160
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	06/24/2011		151.75	

						151.75	101161
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/ JUNE 28, 2011	06/24/2011		1,440.00	

						1,440.00	101162
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/BUDG. WKSHP.	06/24/2011		144.00	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/BUDG. WKSHP.	06/24/2011		324.30	

						468.30	101163
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	JUNE 2011	06/24/2011		12.95	
	2011 010-426-029	GAS, OIL, GREASE	JUNE 2011	06/24/2011		117.50	
	2011 010-426-024	TRAVEL & EDUCATION	JUNE 2011	06/24/2011		1,313.67	
	2011 010-426-045	TRANSPORTS COSTS	JUNE 2011	06/24/2011		64.43	
	2011 010-419-015	WITNESS EXPENSE	JUNE 2011	06/24/2011		96.05	
	2011 010-453-044	OFFICE EQUIPMENT	JUNE 2011	06/24/2011		1,237.95	
	2011 010-422-007	OFFICE SUPPLIES	JUNE 2011	06/24/2011		39.95	

						2,882.50	101164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DEROUEN, TAMARA	2011 010-408-065	CPS COURT REPORTER	CPS CRT. REPTR/6-15-11	06/24/2011		250.00	

						250.00	101165
FORTENBERRY ELECTRIC	2011 021-451-028	MACHINERY MAINTENANCE	240.00 LABOR/PCT. 1	06/24/2011		290.00	
	2011 010-442-010	REPAIRS TO COURTHOUSE	120.00 LABOR/COJUD	06/24/2011		120.00	

						410.00	101166
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/INVESTMENT TRNG.	06/24/2011		265.00	
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/INVESTMENT TRNG.	06/24/2011		362.73	
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/INVESTMENT TRNG	06/24/2011		200.00	

						827.73	101167
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/BUDG. WKSHP.	06/24/2011		108.10	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/BUDG. WKSHP.	06/24/2011		72.00	

						180.10	101168
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	06/24/2011		202.00	

						202.00	101169
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	06/24/2011		1,122.00	

						1,122.00	101170
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	1466/PCT. 1	06/24/2011		23.09	

						23.09	101171
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JULY 2011	06/24/2011		3,253.92	
	2011 010-402-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,308.00	
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JULY 2011	06/24/2011		551.33	
	2011 010-407-004	HOSPITALIZATION	JULY 2011	06/24/2011		2,205.33	
	2011 010-411-004	HOSPITALIZATION	JULY 2011	06/24/2011		1,654.00	
	2011 010-412-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-413-004	HOSPITALIZATION	JULY 2011	06/24/2011		854.18	
	2011 010-414-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-419-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,537.34	
	2011 010-420-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,913.69	
	2011 010-421-004	HOSPITALIZATION	JULY 2011	06/24/2011		1,102.67	
	2011 010-422-004	HOSPITALIZATION	JULY 2011	06/24/2011		1,654.00	
	2011 010-423-004	HOSPITALIZATION	JULY 2011	06/24/2011		1,102.67	
	2011 010-424-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-425-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-428-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-429-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-427-004	HOSPITALIZATION	JULY 2011	06/24/2011		6,112.06	
	2011 010-430-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 010-442-004	HOSPITALIZATION	JULY 2011	06/24/2011		2,380.31	
	2011 010-439-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,059.51	
	2011 022-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,059.51	
	2011 023-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		4,410.66	
	2011 024-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		3,859.33	
	2011 037-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		551.33	
	2011 054-437-004	HOSPITALIZATION-CCP	JULY 2011	06/24/2011		551.33	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JULY 2011	06/24/2011		1,102.67	
	2011 010-426-004	HOSPITALIZATION	JULY 2011	06/24/2011		13,776.66	
						66,411.14	101172
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./SMITH, JOE	06/24/2011		75.00	
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./HUNT, DAN	06/24/2011		75.00	
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CLOY, LOU	06/24/2011		75.00	
						225.00	101173
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JULY 2011	06/24/2011		21.12	
	2011 010-402-004	HOSPITALIZATION	JULY 2011	06/24/2011		127.20	
	2011 010-407-004	HOSPITALIZATION	JULY 2011	06/24/2011		87.24	
	2011 010-411-004	HOSPITALIZATION	JULY 2011	06/24/2011		82.56	
	2011 010-412-004	HOSPITALIZATION	JULY 2011	06/24/2011		18.72	
	2011 010-413-004	HOSPITALIZATION	JULY 2011	06/24/2011		22.44	
	2011 010-414-004	HOSPITALIZATION	JULY 2011	06/24/2011		22.44	
	2011 010-419-004	HOSPITALIZATION	JULY 2011	06/24/2011		144.38	
	2011 010-420-004	HOSPITALIZATION	JULY 2011	06/24/2011		147.36	
	2011 010-421-004	HOSPITALIZATION	JULY 2011	06/24/2011		70.56	
	2011 010-422-004	HOSPITALIZATION	JULY 2011	06/24/2011		85.32	
	2011 010-423-004	HOSPITALIZATION	JULY 2011	06/24/2011		61.92	
	2011 010-426-004	HOSPITALIZATION	JULY 2011	06/24/2011		610.57	
	2011 010-427-004	HOSPITALIZATION	JULY 2011	06/24/2011		278.16	
	2011 010-424-004	HOSPITALIZATION	JULY 2011	06/24/2011		6.39	
	2011 010-425-004	HOSPITALIZATION	JULY 2011	06/24/2011		18.24	
	2011 010-428-004	HOSPITALIZATION	JULY 2011	06/24/2011		19.20	
	2011 010-429-004	HOSPITALIZATION	JULY 2011	06/24/2011		18.24	
	2011 010-430-004	HOSPITALIZATION	JULY 2011	06/24/2011		23.52	
	2011 010-442-004	HOSPITALIZATION	JULY 2011	06/24/2011		95.88	
	2011 010-439-004	HOSPITALIZATION	JULY 2011	06/24/2011		23.04	
	2011 021-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		180.07	
	2011 022-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		147.39	
	2011 023-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		246.12	
	2011 024-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		221.28	
	2011 037-448-004	HOSPITALIZATION	JULY 2011	06/24/2011		19.03	
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JULY 2011	06/24/2011		66.72	
	2011 054-437-004	HOSPITALIZATION-CCP	JULY 2011	06/24/2011		33.60	
						2,898.71	101174
UPS	2011 010-401-008	POSTAGE FOR POSTAGE METER	WY2241/COCLK	06/24/2011		3.23	
						3.23	101175
WALLING SIGNS & GRAPHICS	2011 010-411-007	OFFICE SUPPLIES	BUS.CARDS/JP1	06/24/2011		165.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						165.00	101176
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REGIS. REIMB./JP1	06/24/2011		50.00	
	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/JUV.LAW WKSHP	06/24/2011		106.00	

						156.00	101177
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		400.70	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		29.15	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		73.11	
	2011 053-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		65.72	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		148.33	
	2011 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		400.68	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		59.17	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		29.14	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		73.10	
	2011 053-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		65.72	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	06/30/2011		148.33	

						1,552.32	101178
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		236.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		250.00	
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		911.70	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		50.00	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		150.00	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011		250.00	

						3,059.40	101179
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		4,796.75	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		454.74	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		54.69	
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		280.65	
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		74.74	
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		70.13	
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		250.26	
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		81.38	
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		79.83	
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		79.83	
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		573.63	
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		391.43	
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		279.80	
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		220.20	
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		163.94	
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		94.71	
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		94.71	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		2,324.15	
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		703.12	
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		96.88	
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		95.33	
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		63.05	
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		123.75	
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		429.92	
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		435.75	
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		581.26	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011		62.00	
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		332.44	
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		428.74	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011		62.00	
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		545.67	
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		743.80	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011		61.72	
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		460.23	
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		617.38	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011		62.00	
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		29.57	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	06/30/2011		43.65	
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		88.43	
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		130.53	
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		9.41	
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		13.89	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		343.31	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	06/30/2011		17.77	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		484.45	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		453.87	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	06/30/2011		82.60	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	06/30/2011		52.79	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	06/30/2011		67.30	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	06/30/2011		107.04	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	06/30/2011		14.53	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	06/30/2011		59.79	
	2011 054-456-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		285.96	
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		60.44	
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		89.22	
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		13.78	
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		20.34	
						18,739.28	101180
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		10,151.77	
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		1,025.05	
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		725.57	
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		1,039.16	
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		1,193.74	
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		33.60	
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		149.42	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		777.36	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		1,225.99	
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		139.29	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						16,460.95	101181
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	06/30/2011		200.00	
						200.00	101182
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	06/30/2011		135.00	
						135.00	101183
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	06/30/2011		75.00	
						75.00	101184
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	06/30/2011		143.00	
						143.00	101185
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	06/30/2011		200.00	
						200.00	101186
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		1,656.01	
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		106.35	
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		12.79	
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		65.64	
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		17.48	
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		16.40	
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		58.52	
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		19.03	
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		18.66	
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		18.66	
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		134.17	
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		91.55	
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		65.43	
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		51.50	
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		38.35	
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		22.15	
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		22.15	
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		543.56	
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		164.43	
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		22.66	
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		22.28	
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		14.75	
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		28.94	
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		100.56	
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		150.44	
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		135.94	
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011		14.50	
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		114.76	
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		100.26	
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011		14.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		188.40	
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		173.97	
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011		14.43	
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		158.91	
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		144.41	
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011		14.50	
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		10.21	
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	06/30/2011		10.21	
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		30.53	
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		30.53	
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		3.25	
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		3.25	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		118.52	
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	06/30/2011		4.15	
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		113.30	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		156.71	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	06/30/2011		19.32	
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		12.35	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	06/30/2011		15.74	
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	06/30/2011		25.03	
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	06/30/2011		3.40	
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	06/30/2011		13.98	
	2011 054-456-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		66.89	
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		20.87	
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		20.87	
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		4.76	
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		4.76	

						5,225.67	101187
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		25.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		75.00	
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		35.00	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011		75.00	

						310.00	101188
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		84,655.66	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		7,588.19	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		5,784.91	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		10,312.26	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		8,152.74	
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		555.62	
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		1,689.71	
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		211.34	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		6,285.83	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		8,169.49	
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		1,196.07	
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		286.50	

						134,888.32	101189

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	06/30/2011		200.00	

						200.00	101190
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	06/30/2011		299.65	
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	06/30/2011		299.64	

						599.29	101191
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	06/30/2011		167.50	

						167.50	101192
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		38.28	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		6.99	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		32.84	
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		38.27	
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		6.98	
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011		32.82	

						156.18	101193
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	06/30/2011		225.00	

						225.00	101194
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	06/30/2011		312.58	

						312.58	101195
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		7,214.15	
	2011 010-402-003	RETIREMENT	RETIREMENT	06/30/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	06/30/2011		85.27	
	2011 010-407-003	RETIREMENT	RETIREMENT	06/30/2011		423.69	
	2011 010-409-003	RETIREMENT	RETIREMENT	06/30/2011		91.21	
	2011 010-410-003	RETIREMENT	RETIREMENT	06/30/2011		55.04	
	2011 010-411-003	RETIREMENT	RETIREMENT	06/30/2011		336.54	
	2011 010-412-003	RETIREMENT	RETIREMENT	06/30/2011		76.05	
	2011 010-413-003	RETIREMENT	RETIREMENT	06/30/2011		73.71	
	2011 010-414-003	RETIREMENT	RETIREMENT	06/30/2011		73.71	
	2011 010-415-003	RETIREMENT	RETIREMENT	06/30/2011		29.76	
	2011 010-419-003	RETIREMENT	RETIREMENT	06/30/2011		870.74	
	2011 010-420-003	RETIREMENT	RETIREMENT	06/30/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	06/30/2011		528.58	
	2011 010-422-003	RETIREMENT	RETIREMENT	06/30/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	06/30/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	06/30/2011		72.77	
	2011 010-425-003	RETIREMENT	RETIREMENT	06/30/2011		72.77	
	2011 010-426-003	RETIREMENT	RETIREMENT	06/30/2011		3,329.78	
	2011 010-427-003	RETIREMENT	RETIREMENT	06/30/2011		951.23	
	2011 010-428-003	RETIREMENT	RETIREMENT	06/30/2011		77.45	
	2011 010-429-003	RETIREMENT	RETIREMENT	06/30/2011		73.71	
	2011 010-430-003	RETIREMENT	RETIREMENT	06/30/2011		95.19	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-439-003	RETIREMENT	RETIREMENT	06/30/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	06/30/2011		367.23	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		803.71	
	2011 021-448-003	RETIREMENT	RETIREMENT	06/30/2011		1,074.66	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		485.11	
	2011 022-448-003	RETIREMENT	RETIREMENT	06/30/2011		648.65	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		795.61	
	2011 023-448-003	RETIREMENT	RETIREMENT	06/30/2011		1,063.87	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		672.07	
	2011 024-448-003	RETIREMENT	RETIREMENT	06/30/2011		898.66	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		168.71	
	2011 037-448-003	RETIREMENT	RETIREMENT	06/30/2011		225.60	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		598.88	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	06/30/2011		26.96	
	2011 053-451-003	RETIREMENT	RETIREMENT	06/30/2011		765.89	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		364.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	06/30/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	06/30/2011		81.10	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	06/30/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	06/30/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	06/30/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		24.36	
	2011 076-448-003	RETIREMENT	RETIREMENT	06/30/2011		32.57	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		22.96	
	2011 089-448-003	RETIREMENT	RETIREMENT	06/30/2011		30.70	
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		7,631.80	
	2011 010-402-003	RETIREMENT	RETIREMENT	06/30/2011		687.45	
	2011 010-405-003	RETIREMENT	RETIREMENT	06/30/2011		82.56	
	2011 010-407-003	RETIREMENT	RETIREMENT	06/30/2011		423.69	
	2011 010-409-003	RETIREMENT	RETIREMENT	06/30/2011		112.83	
	2011 010-410-003	RETIREMENT	RETIREMENT	06/30/2011		105.86	
	2011 010-411-003	RETIREMENT	RETIREMENT	06/30/2011		383.34	
	2011 010-412-003	RETIREMENT	RETIREMENT	06/30/2011		122.85	
	2011 010-413-003	RETIREMENT	RETIREMENT	06/30/2011		120.51	
	2011 010-414-003	RETIREMENT	RETIREMENT	06/30/2011		120.51	
	2011 010-419-003	RETIREMENT	RETIREMENT	06/30/2011		870.74	
	2011 010-420-003	RETIREMENT	RETIREMENT	06/30/2011		597.03	
	2011 010-421-003	RETIREMENT	RETIREMENT	06/30/2011		375.62	
	2011 010-422-003	RETIREMENT	RETIREMENT	06/30/2011		333.97	
	2011 010-423-003	RETIREMENT	RETIREMENT	06/30/2011		249.63	
	2011 010-424-003	RETIREMENT	RETIREMENT	06/30/2011		142.97	
	2011 010-425-003	RETIREMENT	RETIREMENT	06/30/2011		142.97	
	2011 010-426-003	RETIREMENT	RETIREMENT	06/30/2011		3,304.04	
	2011 010-427-003	RETIREMENT	RETIREMENT	06/30/2011		940.27	
	2011 010-428-003	RETIREMENT	RETIREMENT	06/30/2011		147.65	
	2011 010-429-003	RETIREMENT	RETIREMENT	06/30/2011		143.91	
	2011 010-430-003	RETIREMENT	RETIREMENT	06/30/2011		95.19	
	2011 010-439-003	RETIREMENT	RETIREMENT	06/30/2011		93.79	
	2011 010-442-003	RETIREMENT	RETIREMENT	06/30/2011		607.37	
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		728.50	
	2011 021-448-003	RETIREMENT	RETIREMENT	06/30/2011		880.52	
	2011 021-451-003	RETIREMENT	RETIREMENT	06/30/2011		93.60	
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		555.11	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-448-003	RETIREMENT	RETIREMENT	06/30/2011		648.65	
	2011 022-451-003	RETIREMENT	RETIREMENT	06/30/2011		93.60	
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		849.89	
	2011 023-448-003	RETIREMENT	RETIREMENT	06/30/2011		1,042.84	
	2011 023-451-003	RETIREMENT	RETIREMENT	06/30/2011		93.60	
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		767.03	
	2011 024-448-003	RETIREMENT	RETIREMENT	06/30/2011		932.03	
	2011 024-451-003	RETIREMENT	RETIREMENT	06/30/2011		93.60	
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		147.38	
	2011 037-448-003	RETIREMENT	RETIREMENT	06/30/2011		197.07	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		598.88	
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	06/30/2011		26.96	
	2011 053-451-003	RETIREMENT	RETIREMENT	06/30/2011		765.89	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		441.61	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	06/30/2011		124.69	
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	06/30/2011		81.10	
	2011 054-448-003	RETIREMENT	RETIREMENT	06/30/2011		102.96	
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	06/30/2011		165.98	
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	06/30/2011		22.22	
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	06/30/2011		93.56	
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		22.33	
	2011 076-448-003	RETIREMENT	RETIREMENT	06/30/2011		29.86	
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011		22.96	
	2011 089-448-003	RETIREMENT	RETIREMENT	06/30/2011		30.70	

						53,541.25	101196
TG	2011 010-202-100	SALARIES PAYABLE	TG	06/30/2011		111.59	

						111.59	101197
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	06/30/2011		315.68	
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	06/30/2011		315.68	

						631.36	101198
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		163.07	
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		2,510.06	
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		163.07	
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011		163.07	

						5,672.40	101199
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	06/30/2011		175.00	

						175.00	101200
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011		13.44	
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011		19.84	

						33.28	101201

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011		7.80	

						7.80	101202
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011		4.64	
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011		4.64	

						9.28	101203
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		294.12	

						294.12	101204
BARLOW, NE'TIA	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM.YTH PROG	07/01/2011		13.00	

						13.00	101205
BURKE CENTER	2011 010-401-028	BURKE CENTER	MATCHING FUNDS/COJUD	07/01/2011		17,912.00	

						17,912.00	101206
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/CDA	07/01/2011		31.75	

						31.75	101207
LOECHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	REIMB/IDENTITY THEFT#327	07/01/2011		38.50	

						38.50	101208
MARSHALL, DAKOTAH	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM.YTH PROG	07/01/2011		15.50	

						15.50	101209
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/5-2-11	07/01/2011		75.00	
	2011 044-451-001	COURT BAILIFF	BALIFF-6/6-9/11	07/01/2011		300.00	
	2011 044-451-001	COURT BAILIFF	BALIFF/6-10-11	07/01/2011		75.00	
	2011 044-451-001	COURT BAILIFF	BALIFF-6/13-14/11	07/01/2011		150.00	
	2011 044-451-001	COURT BAILIFF	BALIFF/6-22-11	07/01/2011		75.00	
	2011 044-451-001	COURT BAILIFF	BALIFF-6/27-29/11	07/01/2011		225.00	

						900.00	101210
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG PCT.1	07/01/2011		79.00	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TCDRS CONF.	07/01/2011		264.00	
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/TCDRS CONF.	07/01/2011		200.00	

						543.00	101211
RAWLS, CLAY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	250.00 LABOR/LAKE TEJAS	07/01/2011		2,500.00	
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2500.00 LABOR/CMP.NIWANA	07/01/2011		2,500.00	

						5,000.00	101212

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RILEY, DEVIN	2011 010-363-025	EXTRADITION CASH BONDS HOL	EXTRAD.BOND/CSCD	07/01/2011		150.00	

						150.00	101213
THE SHIRT SHACK	2011 010-426-041	UNIFORMS	UNIFORM SHIRTS/TCSO	07/01/2011		132.00	

						132.00	101214
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	07/01/2011		53.85	
	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	07/01/2011		49.10	
	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	07/01/2011		12.95	
	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	07/01/2011		235.62	
	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	07/01/2011		127.31	
	2011 037-451-040	MISCELLANEOUS SUPPLIES	2157/COLL	07/01/2011		39.80	
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	07/01/2011		57.00	
	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	07/01/2011		116.08	
	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	07/01/2011		438.19	
	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	07/01/2011		12.92	
	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	07/01/2011		162.03	

						1,304.85	101215
WALLING SIGNS & GRAPHICS	2011 054-456-007	INSTRUCTIONAL EDUCATION &	SHIRTS/SUM.YTH.PROG. JUP	07/01/2011		538.00	

						538.00	101216
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TJPC BUDG. WKSH	07/07/2011		100.00	

						100.00	101217
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT. 2	07/08/2011		1,899.00	

						1,899.00	101218
BRANDON CAMERON PLUMBING	2011 010-442-010	REPAIRS TO COURTHOUSE	200.00 LABOR/COJUD	07/08/2011		200.00	

						200.00	101219
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW	07/08/2011		80.00	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, MILTON	07/08/2011		112.30	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, TIFFANY	07/08/2011		76.53	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	LAPP, JAMES	07/08/2011		119.02	

						387.85	101220
CDCAT % PATRICIA OYERBIDES	2011 010-407-020	ASSOCIATION DUES	2011 DSCLK ASSN/DSCLK	07/08/2011		10.00	

						10.00	101221
COURTSY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, WESLEY	07/08/2011		228.45	

						228.45	101222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	BRUMFIELD, DILLON	07/08/2011		111.26	

						111.26	101223
EXCEL CAR WASH, INC.	2011 049-492-005	RESTITUTION MISC. EXPENSE	MC GEE, ROGER	07/08/2011		152.85	

						152.85	101224
GREGORY, DONECE - COUNTY C	2011 010-401-050	ELECTION EXPENSE	MILEAGE/INTER. CRT CLERK	07/08/2011		1,485.93	

						1,485.93	101225
HITCHCOCK, ROBERT C.	2011 010-363-021	JUSTICE-OF-PEACE I FEES	CASE#T83597/JPL	07/08/2011		25.00	

						25.00	101226
MASHAW, JEFFREY C	2011 010-426-024	TRAVEL & EDUCATION	PER DBIM/TNOA CONFER.	07/08/2011		300.00	

						300.00	101227
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	JUNE 2011/COCLK	07/08/2011		50.00	
	2011 095-492-083	PAYMENTS TO STATE	JUNE 2011/COCLK	07/08/2011		135.00	

						185.00	101228
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/OC AEROSOL CERTI	07/08/2011		30.60	
	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	LUNCH/OC AEROSOL CERTI	07/08/2011		35.47	
	2011 053-451-010	EQUIPMENT	REIMB/LAPTOP	07/08/2011		849.99	
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/SPTWR., BREIFCS, MOU	07/08/2011		69.97	
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/3-MCSFT OFF. PRO	07/08/2011		645.15	
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/MCRSFT OFF. PRO LI	07/08/2011		218.55	

						1,849.73	101229
PARKER LUMBER	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILSON, LARRY D.	07/08/2011		942.19	
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WAINWRIGHT, BRYAN	07/08/2011		57.98	

						1,000.17	101230
TEXAS ASSOCIATION OF COUNT	2011 010-401-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011		0.35	
	2011 010-402-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		73.95	
	2011 010-405-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		11.51	
	2011 010-407-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		35.03	
	2011 010-409-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		12.86	
	2011 010-410-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		7.76	
	2011 010-411-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		25.05	
	2011 010-419-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		103.45	
	2011 010-420-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		61.16	
	2011 010-421-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		19.54	
	2011 010-422-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		47.10	
	2011 010-423-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		12.73	
	2011 010-427-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		144.21	
	2011 010-430-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		13.42	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-439-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		28.48	
	2011 010-442-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		68.52	
	2011 021-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011		105.89	
	2011 022-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011		85.39	
	2011 023-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011		133.87	
	2011 024-448-006	UNEMPLOYMENT INSURANCE	2ND QTR. UNEMPLOYMENT	07/08/2011		110.28	
	2011 031-451-006	UNEMPLOYMENT-ARCHIVE	2ND QTR. UNEMPLOYMENT	07/08/2011		9.32	
	2011 037-448-006	UNEMPLOYMENT INSURANCE	2ND QTR. UNEMPLOYMENT	07/08/2011		30.32	
	2011 053-451-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011		124.63	
	2011 054-437-006	UNEMPLOYMENT-COMM CORR	2ND QTR. UNEMPLOYMENT	07/08/2011		27.40	
	2011 054-451-006	UNEMPLOYMENT-GRANT "A"	2ND QTR. UNEMPLOYMENT	07/08/2011		48.62	
	2011 076-448-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011		3.96	
	2011 054-456-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011		16.53	
	2011 010-426-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011		496.08	

						1,857.41	101231
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		120.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		120.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	
	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011		100.00	

						840.00	101232
TEXAS STATE UNIVERSITY/SAN	2011 010-411-012	TRAINING & EDUCATION	LEGIS. UPDATE/JP1	07/08/2011		100.00	

						100.00	101233
THE TREMONT HOUSE	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/VSU SEMINAR	07/08/2011		177.15	

						177.15	101234
TNOA / ATTN: GILBERTO GONZ	2011 010-426-024	TRAVEL & EDUCATION	DUES/MASHAW, JEFF/TNOA	07/08/2011		260.00	

						260.00	101235
TYLER COUNTY TAX ASSESSOR/	2011 049-492-005	RESTITUTION MISC. EXPENSE	COOK, STEPHEN	07/08/2011		12,882.42	

						12,882.42	101236
WELDON, SHARON	2011 023-451-030	TIRES, TUBES	REPL. COST OF TIRE/PCT.3	07/08/2011		315.32	

						315.32	101237
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	07/11/2011		67.84	

						67.84	101238
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	07/11/2011		72.54	

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						72.54	101239
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	07/11/2011		88.99	
						88.99	101240
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	07/11/2011		65.21	
						65.21	101241
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	07/11/2011		60.00	
						60.00	101242
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	07/11/2011		382.49	
						382.49	101243
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	07/11/2011		75.98	
						75.98	101244
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	07/11/2011		219.74	
						219.74	101245
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	07/11/2011		1,684.98	
						1,684.98	101246
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	07/11/2011		59.99	
						59.99	101247
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	07/11/2011		136.06	
						136.06	101248
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	07/11/2011		50.59	
						50.59	101249
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	07/11/2011		206.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	07/11/2011		375.00	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	07/11/2011		56.25	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	07/11/2011		187.50	
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	07/11/2011		112.50	
						937.75	101250
CHESTRER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	07/11/2011		20.00	
						20.00	101251

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	

						150.00	101252
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	07/11/2011		36.00	

						36.00	101253
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	07/11/2011		46.91	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	07/11/2011		1,021.65	
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	07/11/2011		67.88	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	07/11/2011		194.10	
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	07/11/2011		185.32	
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	07/11/2011		270.85	
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	07/11/2011		57.16	
	2011 025-451-035	UTILITIES	00002090/AIRPORT	07/11/2011		30.40	

						1,874.27	101254
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCO	07/11/2011		95.36	

						95.36	101255
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	

						150.00	101256
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL.	07/11/2011		34.92	

						34.92	101257
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	

						150.00	101258
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	07/11/2011		86.99	

						86.99	101259
DUMAS, GREGORY E.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	07/11/2011		375.00	

						375.00	101260
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	07/11/2011		30.61	

						30.61	101261
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	07/11/2011		1,674.60	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	07/11/2011		3,567.13	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	07/11/2011		341.22	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	07/11/2011		568.57	
	2011 024-451-035	UTILITIES	485012/PCT. 4	07/11/2011		79.48	
	2011 021-451-035	UTILITIES	451030/PCT. 1	07/11/2011		179.34	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	07/11/2011		98.13	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	07/11/2011		21.58	
	2011 023-451-035	UTILITIES	649486/PCT. 3	07/11/2011		293.93	

						6,823.98	101262
FAMILY CONCEPTS, LTD.	2011 033-492-005	MISC. EXPENSES	FOR COLMES. KINDERG./TCS	07/11/2011		208.82	

						208.82	101263
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	

						150.00	101264
JCMM DATA & CABLE	2011 010-442-010	REPAIRS TO COURTHOUSE	1450.00 LABOR/COJUD	07/11/2011		1,450.00	

						1,450.00	101265
JERRYS SAW SHOP	2011 033-453-045	EQUIPMENT	CHAIN SAW CASES/TCSO	07/11/2011		599.25	

						599.25	101266
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MONROE, ARTHUR RANDALL J	07/11/2011		400.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	BARKER, CORY WILLIAM	07/11/2011		200.00	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	BARKER, CORY WILLIAM	07/11/2011		200.00	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	CHAVIS, WILBUR	07/11/2011		400.00	

						1,200.00	101267
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	07/11/2011		34.51	
	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	07/11/2011		16.18	
	2011 026-451-035	UTILITIES	55988/RODEO ARENA	07/11/2011		54.80	
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	07/11/2011		78.24	
	2011 022-451-035	UTILITIES	1833151/PCT. 2	07/11/2011		203.85	
	2011 025-451-035	UTILITIES	342683/AIRPORT	07/11/2011		28.16	
	2011 025-451-035	UTILITIES	35055/AIRPORT	07/11/2011		231.86	
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	07/11/2011		13.50	

						661.10	101268
SPORTS PROMOTION NETWORK	2011 033-451-013	DRUG ADVERTISING	SHIRTS & POMS/TCSO	07/11/2011		624.45	

						624.45	101269
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	

						150.00	101270
STURROCK, STEVAN	2011 010-412-012	TRAINING & EDUCATION	HOTEL/JUST. CRT. TRNG	07/11/2011		138.99	

						138.99	101271
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	07/11/2011		300.00	

DATE 07/08/2011

CHECK REGISTER
ALL CHECKS

FROM: 06/20/2011 TO: 07/11/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						300.00	101272
TEXAS STATE UNIVERSITY/SAN	2011 010-412-012	TRAINING & EDUCATION	REGIS./LEGIS. UPDATE SEM	07/11/2011		100.00	
						100.00	101273
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	
						150.00	101274
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	07/11/2011		36.22	
						36.22	101275
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	
						150.00	101276
WEBSTORM COMPUTERS	2011 010-440-012	EQUIPMENT REPAIRS	65.00 LABOR/EOC	07/11/2011		65.00	
						65.00	101277
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	
						150.00	101278
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	
						150.00	101279
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011		150.00	
						150.00	101280
TOTAL CHECKS WRITTEN						395,149.81	
TOTAL VOID CHECKS						572.64	
TOTAL CHECK AMOUNT						394,577.17	

Claims list by Fund

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGORY, DONECE - COUNTY C	2011 010-361-008	TAC CHAPTER 19 FUNDS	PER DIEM/IACREOT CONFERE	06/21/2011	000005	250.00
TRUMP TAJ MAHAL	2011 010-361-008	TAC CHAPTER 19 FUNDS	HOTEL/ISCREOT CONFERENCE	06/21/2011	000006V	476.00
TRUMP TAJ MAHAL	2011 010-361-008	TAC CHAPTER 19 FUNDS	14%HOTELTAX/ISCREOT CON	06/21/2011	000006V	66.64
TRUMP TAJ MAHAL	2011 010-361-008	TAC CHAPTER 19 FUNDS	NJ STATE FEE/ISCREOT CON	06/21/2011	000006V	20.00
GREGORY, DONECE - COUNTY C	2011 010-361-008	TAC CHAPTER 19 FUNDS	PARKING FEE/ISCREOT CONF	06/21/2011	000006V	10.00
MONCRIEF, HUBERT WILLIAM	2011 010-401-099	CONTINGENCY FOR MISCELLANE	ADVANCE ON HOTEL EXPENSE	06/23/2011	000007	572.64
HART, ROXANNE	2011 010-401-022	JUDICIAL EDUCATION	SETTLEMENT FOR 4-27-2011	06/21/2011	101158	750.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/PROBATE SEMINAR	06/23/2011	101159	127.94
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	MILEAGE/CDCA CONFERENCE	06/23/2011	101160	267.71
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	JURY/ JUNE 28, 2011	06/24/2011	101162	1,440.00
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	JUNE 2011	06/24/2011	101164	12.95
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	JUNE 2011	06/24/2011	101164	117.50
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	JUNE 2011	06/24/2011	101164	1,313.67
CARD SERVICE CENTER/VISA	2011 010-419-015	WITNESS EXPENSE	JUNE 2011	06/24/2011	101164	64.43
CARD SERVICE CENTER/VISA	2011 010-453-044	OFFICE EQUIPMENT	JUNE 2011	06/24/2011	101164	96.05
CARD SERVICE CENTER/VISA	2011 010-422-007	OFFICE SUPPLIES	JUNE 2011	06/24/2011	101164	1,237.95
DEROUEN, TAMARA	2011 010-408-065	CPS COURT REPORTER	CPS CRT. REPTR/6-15-11	06/24/2011	101165	39.95
FORTENBERRY ELECTRIC	2011 010-442-010	REPAIRS TO COURTHOUSE	120.00 LABOR/COJUD	06/24/2011	101166	250.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/INVESTMENT TRNG.	06/24/2011	101167	120.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/INVESTMENT TRNG.	06/24/2011	101167	265.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/INVESTMENT TRNG	06/24/2011	101167	362.73
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	06/24/2011	101167	200.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	06/24/2011	101169	202.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JULY 2011	06/24/2011	101170	1,122.00
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,253.92
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,308.00
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	2,205.33
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	1,654.00
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	854.18
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,537.34
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,913.69
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	1,102.67
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	1,654.00
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	1,102.67
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	6,112.06
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	2,380.31
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	13,776.66
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./SMITH, JOE	06/24/2011	101173	75.00
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./HUNT, DAN	06/24/2011	101173	75.00
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CLOY, LOU	06/24/2011	101173	75.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	127.20
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	87.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	144.38

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	610.57
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	95.88
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	23.04
UPS	2011 010-401-008	POSTAGE FOR POSTAGE METER	WY2241/COCLK	06/24/2011	101175	3.23
WALLING SIGNS & GRAPHICS	2011 010-411-007	OFFICE SUPPLIES	BUS. CARDS/JP1	06/24/2011	101176	165.00
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	REGIS. REIMB./JP1	06/24/2011	101177	50.00
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/JUV.LAW WKSHP	06/24/2011	101177	106.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	400.70
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	400.68
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	911.70
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	4,796.75
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	454.74
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	54.69
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	280.65
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	74.74
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	70.13
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	250.26
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	81.38
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	79.83
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	573.63
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	391.43
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	279.80
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	220.20
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	163.94
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	94.71
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	2,324.15
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	703.12
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	96.88
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	95.33
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	63.05
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	123.75
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	429.92
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	06/30/2011	101181	10,151.77
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	06/30/2011	101183	135.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	06/30/2011	101185	143.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101186	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	1,656.01
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	12.79
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	17.48
				06/30/2011	101187	16.40

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	134.17
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	65.43
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	543.56
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	164.43
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	28.94
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	100.56
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	84,655.66
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	CH9018399/MATTHEW PHILLIPS	06/30/2011	101190	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	06/30/2011	101191	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	06/30/2011	101191	299.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	CHDV-03-4890/MONTY PENCIL	06/30/2011	101192	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	38.28
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	38.27
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	CH18995/STEVEN STURROCK	06/30/2011	101195	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	7,214.15
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	06/30/2011	101196	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	06/30/2011	101196	85.27
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	06/30/2011	101196	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	06/30/2011	101196	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	06/30/2011	101196	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	06/30/2011	101196	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	06/30/2011	101196	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	06/30/2011	101196	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	06/30/2011	101196	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	06/30/2011	101196	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	06/30/2011	101196	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	06/30/2011	101196	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	06/30/2011	101196	528.58
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	06/30/2011	101196	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	06/30/2011	101196	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	06/30/2011	101196	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	06/30/2011	101196	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	06/30/2011	101196	3,329.78
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	06/30/2011	101196	951.23
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	06/30/2011	101196	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	06/30/2011	101196	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	06/30/2011	101196	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	06/30/2011	101196	367.23
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	7,631.80
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	06/30/2011	101196	687.45

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	06/30/2011	101196	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	06/30/2011	101196	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	06/30/2011	101196	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	06/30/2011	101196	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	06/30/2011	101196	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	06/30/2011	101196	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	06/30/2011	101196	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	06/30/2011	101196	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	06/30/2011	101196	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	06/30/2011	101196	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	06/30/2011	101196	375.62
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	06/30/2011	101196	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	06/30/2011	101196	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	06/30/2011	101196	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	06/30/2011	101196	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	06/30/2011	101196	3,304.04
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	06/30/2011	101196	940.27
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	06/30/2011	101196	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	06/30/2011	101196	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	06/30/2011	101196	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	06/30/2011	101196	607.37
TG	2011 010-202-100	SALARIES PAYABLE	TG	06/30/2011	101197	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	2,510.06
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	06/30/2011	101200	175.00
BURKE CENTER	2011 010-401-028	BURKE CENTER	MATCHING FUNDS/COJUD	07/01/2011	101206	17,912.00
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	212-3061-2/CDA	07/01/2011	101207	31.75
LOECHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	REIMB/IDENTITY THEFT#327	07/01/2011	101208	38.50
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG PCT.1	07/01/2011	101211	79.00
RAWLS, CLAY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	250.00 LABOR/LAKE TEJAS	07/01/2011	101212	2,500.00
RAWLS, CLAY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	2500.00 LABOR/CMP.NIWANA	07/01/2011	101212	2,500.00
RILEY, DEVIN	2011 010-363-025	EXTRADITION CASH BONDS HOL	EXTRAD.BOND/CSCD	07/01/2011	101213	150.00
THE SHIRT SHACK	2011 010-426-041	UNIFORMS	UNIFORM SHIRTS/TCSO	07/01/2011	101214	132.00
WAL-MART COMMUNITY/GEMB	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	07/01/2011	101215	12.95
WAL-MART COMMUNITY/GEMB	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	07/01/2011	101215	235.62
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	07/01/2011	101215	127.31
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	07/01/2011	101215	438.19
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	07/01/2011	101215	12.92
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	07/01/2011	101215	162.03
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TJPC BUDG. WKSH	07/07/2011	101217	100.00
BRANDON CAMERON PLUMBING	2011 010-442-010	REPAIRS TO COURTHOUSE	200.00 LABOR/COJUD	07/08/2011	101219	200.00
CDCAT % PATRICIA OYERBIDES	2011 010-407-020	ASSOCIATION DUES	2011 DSCLK ASSN/DSCLK	07/08/2011	101221	10.00
GREGORY, DONECE - COUNTY C	2011 010-401-050	ELECTION EXPENSE	MILEAGE/INTER. CRT CLERK	07/08/2011	101225	1,485.93
HITCHCOCK, ROBERT C.	2011 010-363-021	JUSTICE-OF-PEACE I FEES	CASE#T83597/JP1	07/08/2011	101226	25.00
MASHAW, JEFFREY C	2011 010-426-024	TRAVEL & EDUCATION	PER DEIM/TNOA CONFER.	07/08/2011	101227	300.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	0.35
TEXAS ASSOCIATION OF COUNT	2011 010-402-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	73.95
TEXAS ASSOCIATION OF COUNT	2011 010-405-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	11.51
TEXAS ASSOCIATION OF COUNT	2011 010-407-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	35.03
TEXAS ASSOCIATION OF COUNT	2011 010-409-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	12.86
TEXAS ASSOCIATION OF COUNT	2011 010-410-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	7.76
TEXAS ASSOCIATION OF COUNT	2011 010-411-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	25.05
TEXAS ASSOCIATION OF COUNT	2011 010-419-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	103.45
TEXAS ASSOCIATION OF COUNT	2011 010-420-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	61.16

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 010-421-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	19.54
TEXAS ASSOCIATION OF COUNT	2011 010-422-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	47.10
TEXAS ASSOCIATION OF COUNT	2011 010-423-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	12.73
TEXAS ASSOCIATION OF COUNT	2011 010-427-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	144.21
TEXAS ASSOCIATION OF COUNT	2011 010-430-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	13.42
TEXAS ASSOCIATION OF COUNT	2011 010-439-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	28.48
TEXAS ASSOCIATION OF COUNT	2011 010-442-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	68.52
TEXAS ASSOCIATION OF COUNT	2011 010-426-006	UNEMPLOYMENT	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	496.08
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	120.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	120.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	100.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	100.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	100.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	100.00
TEXAS PUBLIC HEALTH ASSOCI	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	VTL. STATS WKSHP/COCLK	07/08/2011	101232	100.00
TEXAS STATE UNIVERSITY/SAN	2011 010-411-012	TRAINING & EDUCATION	LEGIS. UPDATE/JP1	07/08/2011	101233	100.00
THE TREMONT HOUSE	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/VSU SEMINAR	07/08/2011	101234	177.15
TNOA / ATTN: GILBERTO GONZ	2011 010-426-024	TRAVEL & EDUCATION	DUES/MASHAW, JEFF/TNOA	07/08/2011	101235	260.00
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	07/11/2011	101239	72.54
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	07/11/2011	101241	65.21
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	07/11/2011	101242	60.00
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	07/11/2011	101246	1,684.98
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	07/11/2011	101248	136.06
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	07/11/2011	101250	206.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	07/11/2011	101250	375.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	07/11/2011	101250	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	07/11/2011	101250	187.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	07/11/2011	101250	112.50
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101252	150.00
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	07/11/2011	101254	1,021.65
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	07/11/2011	101254	194.10
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	07/11/2011	101254	185.32
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	07/11/2011	101254	270.85
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	07/11/2011	101254	57.16
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	07/11/2011	101255	95.36
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101256	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101258	150.00
DUMAS, GREGORY E.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	07/11/2011	101260	375.00
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	07/11/2011	101262	1,674.60
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	07/11/2011	101262	3,567.13
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	07/11/2011	101262	341.22
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	07/11/2011	101262	568.57
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	07/11/2011	101262	21.58
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101264	150.00
JCMM DATA & CABLE	2011 010-442-010	REPAIRS TO COURTHOUSE	1450.00 LABOR/COJUD	07/11/2011	101265	1,450.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MONROE, ARTHUR RANDALL J	07/11/2011	101267	400.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	BARKER, CORY WILLIAM	07/11/2011	101267	200.00
MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	BARKER, CORY WILLIAM	07/11/2011	101267	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	CHAVIS, WILBUR	07/11/2011	101267	400.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101270	150.00
STURROCK, STEVAN	2011 010-412-012	TRAINING & EDUCATION	HOTEL/JUST. CRT. TRNG	07/11/2011	101271	138.99
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	07/11/2011	101272	300.00
TEXAS STATE UNIVERSITY/SAN	2011 010-412-012	TRAINING & EDUCATION	REGIS./LEGIS. UPDATE SEM	07/11/2011	101273	100.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101274	150.00

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101276	150.00
WEBSTORM COMPUTERS	2011 010-440-012	EQUIPMENT REPAIRS	65.00 LABOR/EOC	07/11/2011	101277	65.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101278	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101279	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	07/11/2011	101280	150.00

TOTAL CHECKS WRITTEN						260,757.34
TOTAL VOID CHECKS						572.64

TOTAL CHECK AMOUNT						260,184.70

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FORTENBERRY ELECTRIC	2011 021-451-028	MACHINERY MAINTENANCE	240.00 LABOR/PCT. 1	06/24/2011	101166	290.00
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	1466/PCT. 1	06/24/2011	101171	23.09
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,059.51
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	180.07
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	236.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	435.75
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	581.26
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011	101180	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	1,025.05
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	CH11883701/HAROLD FREEMAN	06/30/2011	101182	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	150.44
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	135.94
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011	101187	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	7,588.19
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	803.71
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	1,074.66
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	728.50
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	880.52
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	163.07
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TCDRS CONF.	07/01/2011	101211	264.00
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/TCDRS CONF.	07/01/2011	101211	200.00
TEXAS ASSOCIATION OF COUNT	2011 021-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	105.89
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	07/11/2011	101240	88.99
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	07/11/2011	101244	75.98
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT. 1	07/11/2011	101262	179.34
TOTAL CHECKS WRITTEN						18,985.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,985.44

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,059.51
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	147.39
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011	101180	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011	101187	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	5,784.91
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	06/30/2011	101194	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	06/30/2011	101199	163.07
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	07/01/2011	101215	53.85
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT. 2	07/08/2011	101218	1,899.00
TEXAS ASSOCIATION OF COUNT	2011 022-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	85.39
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	07/11/2011	101245	219.74
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	07/11/2011	101251	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	07/11/2011	101253	36.00
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	07/11/2011	101261	30.61
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT. 2	07/11/2011	101268	203.85
TOTAL CHECKS WRITTEN						16,359.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,359.07

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	4,410.66
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	246.12
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	545.67
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	743.80
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011	101180	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	1,039.16
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	188.40
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	173.97
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011	101187	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	10,312.26
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	06/30/2011	101193	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	795.61
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	1,063.87
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	849.89
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	1,042.84
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.60
TEXAS ASSOCIATION OF COUNT	2011 023-448-006	UNEMPLOYMENT INSURANCE	2ND QRT. UNEMPLOYMENT	07/08/2011	101231	133.87
WELDON, SHARON	2011 023-451-030	TIRES, TUBES	REPL. COST OF TIRE/PCT.3	07/08/2011	101237	315.32
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	07/11/2011	101243	382.49
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	07/11/2011	101249	50.59
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	07/11/2011	101262	293.93
TOTAL CHECKS WRITTEN						22,970.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,970.07

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	3,859.33
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	221.28
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	460.23
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	617.38
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	06/30/2011	101180	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	1,193.74
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	06/30/2011	101184	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	158.91
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	144.41
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	06/30/2011	101187	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	8,152.74
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	672.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	767.03
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	932.03
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	93.60
WAL-MART COMMUNITY/GEMB	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	07/01/2011	101215	49.10
TEXAS ASSOCIATION OF COUNT	2011 024-448-006	UNEMPLOYMENT INSURANCE	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	110.28
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	07/11/2011	101238	67.84
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT. 4	07/11/2011	101262	79.48
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	07/11/2011	101275	36.22
TOTAL CHECKS WRITTEN						18,965.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,965.83

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	07/11/2011	101254	30.40
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/ARIPORT	07/11/2011	101268	28.16
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	07/11/2011	101268	231.86

TOTAL CHECKS WRITTEN						290.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						290.42

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	07/11/2011	101254	46.91
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	07/11/2011	101268	34.51
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	07/11/2011	101268	16.18
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	07/11/2011	101268	54.80
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	07/11/2011	101268	78.24
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	07/11/2011	101268	13.50

TOTAL CHECKS WRITTEN						244.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						244.14

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JULY 2011	06/24/2011	101172	551.33
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JULY 2011	06/24/2011	101174	21.12
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	29.57
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	06/30/2011	101180	43.65
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	33.60
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	10.21
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	06/30/2011	101187	10.21
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	555.62
TEXAS ASSOCIATION OF COUNT	2011 031-451-006	UNEMPLOYMENT-ARCHIVE	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	9.32

TOTAL CHECKS WRITTEN						1,414.63
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,414.63

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FAMILY CONCEPTS, LTD.	2011 033-492-005	MISC. EXPENSES	FOR COLMES. KINDERG./TCS	07/11/2011	101263	208.82
JERRYS SAW SHOP	2011 033-453-045	EQUIPMENT	CHAIN SAW CASES/TCSO	07/11/2011	101266	599.25
SPORTS PROMOTION NETWORK	2011 033-451-013	DRUG ADVERTISING	SHIRTS & POMS/TCSO	07/11/2011	101269	624.45

TOTAL CHECKS WRITTEN						1,432.52
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,432.52

T C COLLECTION CENTER
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101172	551.33
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	JULY 2011	06/24/2011	101174	19.03
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	88.43
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	130.53
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	149.42
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	30.53
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	30.53
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	1,689.71
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	168.71
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	225.60
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	147.38
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	197.07
WAL-MART COMMUNITY/GEME	2011 037-451-040	MISCELLANEOUS SUPPLIES	2157/COLL.	07/01/2011	101215	39.80
TEXAS ASSOCIATION OF COUNT	2011 037-448-006	UNEMPLOYMENT INSURANCE	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	30.32
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL.	07/11/2011	101257	34.92
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	07/11/2011	101262	98.13

TOTAL CHECKS WRITTEN						3,631.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,631.44

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	06/23/2011	001017	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/5-2-11	07/01/2011	101210	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF-6/6-9/11	07/01/2011	101210	300.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/6-10-11	07/01/2011	101210	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF-6/13-14/11	07/01/2011	101210	150.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/6-22-11	07/01/2011	101210	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF-6/27-29/11	07/01/2011	101210	225.00

					TOTAL CHECKS WRITTEN	900.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	900.00

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 YANOCK, ANDREW	07/08/2011	101220	80.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE WOOTEN, MILTON	07/08/2011	101220	112.30
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE ROY, TIFFANY	07/08/2011	101220	76.53
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE LAPP, JAMES	07/08/2011	101220	119.02
COURTSEY CHECK CO.	2011 049-492-005	RESTITUTION MISC.	EXPENSE FOWLER, WESLEY	07/08/2011	101222	228.45
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE BRUMFIELD, DILLON	07/08/2011	101223	111.26
EXCEL CAR WASH, INC.	2011 049-492-005	RESTITUTION MISC.	EXPENSE MCGEE, ROGER	07/08/2011	101224	152.85
PARKER LUMBER	2011 049-492-005	RESTITUTION MISC.	EXPENSE WILSON, LARRY D.	07/08/2011	101230	942.19
PARKER LUMBER	2011 049-492-005	RESTITUTION MISC.	EXPENSE WAINWRIGHT, BRYAN	07/08/2011	101230	57.98
TYLER COUNTY TAX ASSESSOR/	2011 049-492-005	RESTITUTION MISC.	EXPENSE COOK, STEPHEN	07/08/2011	101236	12,882.42

TOTAL CHECKS WRITTEN						14,763.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,763.00

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	9.41
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	13.89
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	3.25
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	3.25
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	211.34
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101201	13.44
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101201	19.84
FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101202	7.80
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101203	4.64
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101203	4.64
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101204	294.12

TOTAL CHECKS WRITTEN						585.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						585.62

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	65.72
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	65.72
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	343.31
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	06/30/2011	101180	17.77
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	484.45
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	777.36
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	118.52
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	06/30/2011	101187	4.15
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	113.30
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	6,285.83
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	06/30/2011	101196	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	765.89
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	06/30/2011	101196	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	06/30/2011	101196	765.89
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	06/30/2011	101198	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	06/30/2011	101198	315.68
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/OC AEROSOL CERTI	07/08/2011	101229	30.60
O'NEAL, MATT	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	LUNCH/OC AEROSOL CERTI	07/08/2011	101229	35.47
O'NEAL, MATT	2011 053-451-010	EQUIPMENT	REIMB/LAPTOP	07/08/2011	101229	849.99
O'NEAL, MATT	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/SFTWR., BREIFCS, MOU	07/08/2011	101229	69.97
O'NEAL, MATT	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/3-MCSFT OFF. PRO	07/08/2011	101229	645.15
O'NEAL, MATT	2011 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/MCRSFT OFF. PRO LI	07/08/2011	101229	218.55
TEXAS ASSOCIATION OF COUNT	2011 053-451-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	124.63

TOTAL CHECKS WRITTEN						13,765.31
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13,765.31

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	06/24/2011	101161	151.75
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/BUDG. WKSHP.	06/24/2011	101163	144.00
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/BUDG. WKSHP.	06/24/2011	101163	324.30
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/BUDG. WKSHP.	06/24/2011	101168	108.10
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PER DIEM/BUDG. WKSHP.	06/24/2011	101168	72.00
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	JULY 2011	06/24/2011	101172	551.33
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JULY 2011	06/24/2011	101172	1,102.67
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	JULY 2011	06/24/2011	101174	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	JULY 2011	06/24/2011	101174	33.60
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	06/30/2011	101178	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2011	101179	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	453.87
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	06/30/2011	101180	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	06/30/2011	101180	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	06/30/2011	101180	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	06/30/2011	101180	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	06/30/2011	101180	59.79
FICA	2011 054-456-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	285.96
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	1,225.99
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	156.71
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	06/30/2011	101187	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	06/30/2011	101187	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	06/30/2011	101187	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	06/30/2011	101187	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	06/30/2011	101187	13.98
MEDICARE - ELECTRONIC TRAN	2011 054-456-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	66.89
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	06/30/2011	101188	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	8,169.49
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	06/30/2011	101196	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	06/30/2011	101196	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	06/30/2011	101196	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	06/30/2011	101196	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	06/30/2011	101196	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	06/30/2011	101196	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	06/30/2011	101196	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	06/30/2011	101196	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	06/30/2011	101196	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	06/30/2011	101196	93.56
BARLOW, NE'TIA	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM.YTH PROG	07/01/2011	101205	13.00
MARSHALL, DAKOTAH	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM.YTH PROG	07/01/2011	101209	15.50
WAL-MART COMMUNITY/GEMB	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	07/01/2011	101215	57.00
WAL-MART COMMUNITY/GEMB	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	07/01/2011	101215	116.08
WALLING SIGNS & GRAPHICS	2011 054-456-007	INSTRUCTIONAL EDUCATION &	SHIRTS/SUM.YTH.PROG. JUP	07/01/2011	101216	538.00
TEXAS ASSOCIATION OF COUNT	2011 054-437-006	UNEMPLOYMENT-COMM CORR	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	27.40
TEXAS ASSOCIATION OF COUNT	2011 054-451-006	UNEMPLOYMENT-GRANT "A"	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	48.62
TEXAS ASSOCIATION OF COUNT	2011 054-456-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	16.53

JUVENILE PROBATION
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	17,050.32
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	17,050.32

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	07/11/2011	101247	59.99

TOTAL CHECKS WRITTEN						59.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						59.99

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2011	101180	60.44
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	89.22
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2011	101181	139.29
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	20.87
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	20.87
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	1,196.07
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	24.36
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	32.57
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	22.33
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	29.86
TEXAS ASSOCIATION OF COUNT	2011 076-448-006	UNEMPLOYMENT	2ND QTR. UNEMPLOYMENT	07/08/2011	101231	3.96

TOTAL CHECKS WRITTEN						1,639.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,639.84

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	06/30/2011	101180	13.78
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	06/30/2011	101180	20.34
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2011	101187	4.76
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	06/30/2011	101187	4.76
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011	101189	286.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	22.96
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	30.70
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2011	101196	22.96
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	06/30/2011	101196	30.70
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	07/11/2011	101254	67.88
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	07/11/2011	101259	86.99

TOTAL CHECKS WRITTEN						592.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						592.33

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	JUNE 2011/COCLK	07/08/2011	101228	50.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	JUNE 2011/COCLK	07/08/2011	101228	135.00

TOTAL CHECKS WRITTEN						185.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						185.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			395,149.81
			TOTAL CHECKS VOIDED			572.64
			GRAND TOTAL AMOUNT			----- 394,577.17

**TYLER COUNTY NUTRITION CENTER
RENTAL AGREEMENT**

1. To rent the Nutrition Center for **events** there will be a deposit for \$200.00 which will be returned if the center is left clean, the chairs and tables are back in proper place and there are no damages. The rental per day is \$100.00. A day begins at 1 p.m. until midnight weekdays, and 8 a.m. to midnight on weekends. If you come the day before to decorate or such there will be a charge of \$12.00 per hour for the utilities. The building will be available at 1 p.m. until 4 p.m. to decorate. **The deposit of \$200.00 and the rental of \$100.00 are to be made out in separate check to Tyler County Nutrition Center.**
2. To use the Center for a **meeting** a responsible individual must sign for key and be responsible for clean-up, lock-up and key return. The keys must also be returned the following day of business to the Commissioners Office.
3. **Proof of insurance with Tyler County listed as additional insured (see attached example) must be provided and presented to our office before keys are given out.**
4. If the event and/or meeting is under the supervision of a County Department such as County Extension office no insurance is required.
5. Keys may be picked up the day before the event, unless the event is on Sunday and then the keys may be picked up Friday afternoon before 4:30 p.m. The keys must be returned the next working day following the event.
6. **THERE WILL BE NO SMOKING IN THE BUILDING.**
7. **THERE WILL BE NO DRINKING OF ALCOHOL OF ANY KIND ON THE PROPERTY.**
8. The building will be clean when you arrive. When you leave the chairs and tables must be back in place (see attached lay-out for tales) and the building swept out and all garbage in the building and restrooms removed.
9. To use the kitchen, permission must be obtained from Brenda Spears, East Texas Support Services. You must contact Brenda Spears with East Texas Support Services at least one week in advance: Phone: 409-283-2400 or 409-377-2170.
10. Tyler County or any of its agents will not be responsible for any accident or injury incurred while on this property.
11. On inspection of the building your deposit will be returned if the building is left in satisfactory condition.

NUTRITIONAL CENTER FORM

NAME OF INDIVIDUAL OR ORGANIZATION: _____

TELEPHONE: _____

RESPONSIBLE INDIVIDUAL: _____

TELEPHONE: _____

DATE: _____

Clarification of meeting/event MEETING – an assembly/gathering for the purpose of conducting business or the communication of information EVENT - an assembly or gathering of significance where food stuff or entertainment is available.

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/10/2009

PRODUCER (409) 283-2242
 PILGRIM INSURANCE AGENCY
 613 W BLUFF
 WOODVILLE TX 75979-
 INSURED
 LITTLE BAPTIST MISSIONARY CHURCH
 PO BOX 379
 HILLISTER TX 77624-

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: BEACON INSURANCE GROUP	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

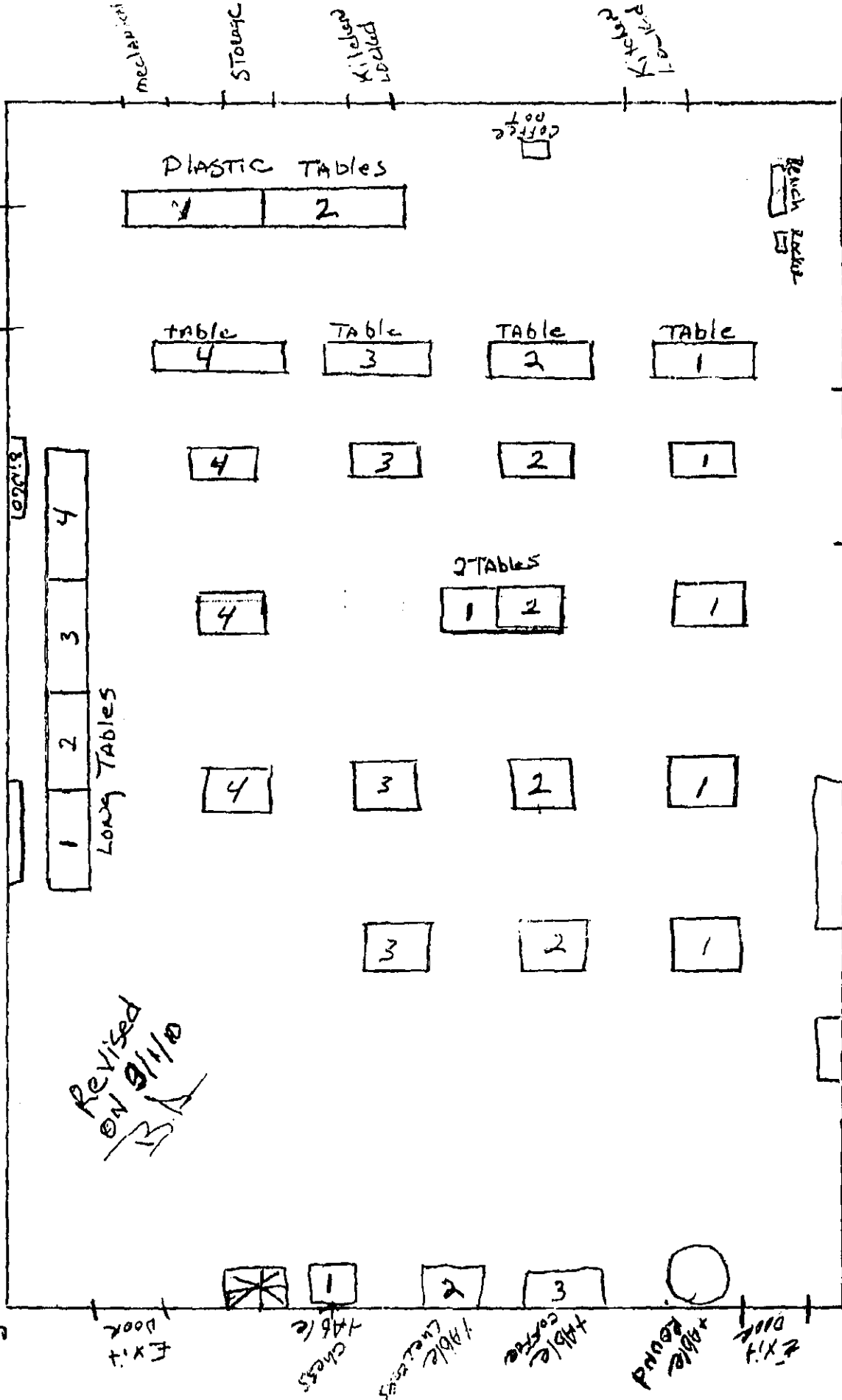
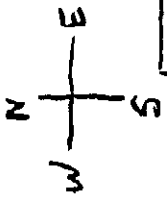
INSR/ADD'L LTR (INSRD)	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. <input type="checkbox"/> LOC	MPP-08-0006917-02	09/29/2008	09/29/2009	EACH OCCURRENCE \$ 100,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 100,000 GENERAL AGGREGATE \$ 100,000 PRODUCTS - COMP/OP AGG \$ EBLTA
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINGO SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				<input type="checkbox"/> WC STAT. <input type="checkbox"/> OTH. ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

Sample

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
 FOR RENTAL OF TYLER COUNTY NUTRITION CENTER ON 8/15/2009.

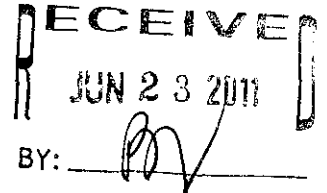
CERTIFICATE HOLDER
 () - () -
 TYLER COUNTY
 100 WEST BLUFF
 WOODVILLE, TEXAS 75979

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
 AUTHORIZED REPRESENTATIVE: *[Signature]*



Burke Center

2001 South Medford Drive, Lufkin, Texas 75901
Phone: (936) 639-1141 Fax: (936) 634-8601
www.burke-center.org



May 25, 2011

Honorable Jacques Blanchette
Tyler County Judge
100 Courthouse
Woodville, TX 75979

Dear Judge Blanchette:

As you know, Dr. Sandra Wright has served as a member of our Board of Trustees representing Tyler County since September, 2005. We have been fortunate to have an individual with Dr. Wright's leadership abilities representing Tyler County on our Board. She has been extremely valuable to us and has been a significant factor in the development of Burke Center over the past two years.

Dr. Wright's present term expires August 31, 2011. I would appreciate your having the Commissioner's Court consider reappointing her to our Board for another two-year term before the end of August. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

*Board of Trustees Sept. 1, 2011 -
Aug. 31, 2013*

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,

Nancy C. Speck
Nancy C. Speck, Ph.D., Chair
Board of Trustees

*716 - LM w assist to
confirm willingness
to serve again
716 - confirmed willing to
continue to serve*

Working together to improve lives

GARRY MATTINGLY

CONSTABLE PCT. 1

Home Phone: 409-547-3300



462 CR 4480

Warren, Texas 77664

Cell Phone: 409-429-4295

**CONSTABLE'S REPORT
SECOND QUARTER, 2011**

PAPERS SERVED:

Constable Garry Mattingly	29
Deputy Terry Riley	<u>18</u>
Total Papers	47

MILEAGE:

Mattingly	3,091 miles
Riley	<u>1,350</u> miles
Total Miles	4,441

Worked radar in all areas of Precinct 1

Worked three jury trials.

Worked 24 days in District Court

Riley worked county court

Respectfully submitted,

A handwritten signature in cursive script that reads "Garry Mattingly".

Constable Garry Mattingly

GARRY MATTINGLY

CONSTABLE PCT. 1

Home Phone: 409-547-3300



462 CR 4480

Warren, Texas 77664

Cell Phone: 409-429-4295

**CONSTABLE'S REPORT
SECOND QUARTER, 2011**

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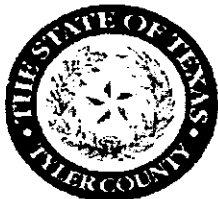
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Riley worked county court

Respectfully submitted,

A handwritten signature in cursive script that reads "Garry Mattingly".

Constable Garry Mattingly



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 11, 2011
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

- | | | |
|---------------------------------------|---|---------------------------------|
| 1. Probation – <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. Award Contract(s) for road improvements for DRS 010191 – *Mike J. Walker, Goodwin-Lasiter, Inc.*
- B. Moving polling place for Voting Precinct #4 (Warren) from Warren Middle School to Bethel Baptist Church – *D. Gregory*
- C. Petition for Local Option election in City of Ivanhoe – *D. Gregory*
- D. Amend retirement section of the county's employee manual – *Sharon Fuller, County Treasurer*
- E. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- F. Budget Amendments / Line item transfers – *J. Skinner*
- G. Adjustment for Tyler County Nutrition Center Rental Lease Agreement – *M. Nash*
- H. Cowboy Church at Tyler County Rodeo Arena – *R. Hughes*
- I. Reappointment of Dr. Sandra Wright to the Burke Center Board of Trustees representing Tyler County for the term of September 1, 2011 through August 31, 2013 – *J. Blanchette*
- J. Rescinding Order for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

III. PRESENTATIONS

- A. Constables Report: second quarter – *Jim Zachary, Constable, Pct. 4*

IV. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ 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 July 7 2011 Time 2:45 PM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda DeWitt (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 11, 2011
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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CALL TO ORDER

- Establish Quorum
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- Invocation - c/o J. Walston
- Pledge of Allegiance - c/o J. Walston

Dr. Sandra Wright

I. CONSENT AGENDA

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

W/MA

A. TAB 1 Minutes from Previous Meeting(s) April 15, April 28, May 13, June 17

H/W

B. TAB 2 Monthly Reports:

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

Pat will not be moving but she will have a District Court

II. CONSIDER/APPROVE

All yes

A. TAB 3 Award Contract(s) for road improvements for DRS 010191 - Mike J. Walker, Goodwin-Lasiter, Inc.

advised core testing Co pay out of grant funds

W/M

B. Moving polling place for Voting Precinct #4 (Warren) from Warren Middle School to Bethel Baptist Church - D. Gregory

before surface treatment, use ind. lab

July 15th

Pat elaboration on

C. Petition for Local Option election in City of Ivanhoe - D. Gregory

142 No Action

table for research July 15th

D. TAB 4 Amend retirement section of the county's employee manual - Sharon Fuller, County Treasurer

Smith says - yrs contains service at age 62 and on - 25 yr cont serv reqd

Walston asked Smith ask if
Walston concerned that road segment did not give qualification
permanent to this type of road work.

Lon added when add qualification - court has done due diligence

road dept remain reflect exp in building fund not necessarily roads

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

W/m

F. Budget Amendments / Line item transfers – J. Skinner

NONE

N/W G. TAB 5 Adjustment for Tyler County Nutrition Center Rental Lease Agreement – M. Nash
is 150th. ~~Rent~~ Still req to provide insurance

Sept 1 - rental

H/S H. Cowboy Church at Tyler County Rodeo Arena – B. Hughes
established. w/ fees ^{200.00} & insurance ^{proof of} required.

This is ~~not~~ temp until they are

Marshall ask about videos & at-nd. Hughes saw they were in agreement that the
~~Schedule~~ Existing agencies Scheduled

J/m I. TAB 6 Reappointment of Dr. Sandra Wright to the Burke Center Board of Trustees representing Tyler County
for the term of September 1, 2011 through August 31, 2013 – J. Blanchette

ad up

J. Rescinding Order for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and
other applicable statutes – J. Blanchette

No action

III. PRESENTATIONS

A. TAB 7 Constables Report: second quarter – Jim Zachary, Constable, Pct. 4

will be presented
Friday

IV. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes
555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters,
and/or property acquisition.

NONE req

H/W

> ADJOURN

11:25 AM

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

Executed on _____ 2011 Time _____

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

By: _____ (Deputy)