

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 8, 2011 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of August, 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
TERRY ALLEN	JUVENILE PROBATION OFFICER
AUDREY PELLY	COURT COORDINATOR

Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the
American Flag.

A motion was made by **Commissioner Nash** to approve the minutes of July 15th.
Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the Consent Agenda:
County Probation monthly reports, both adult and juvenile departments; **County
Clerk's monthly report; Justice of Peace, Pct. #1 and County Extension. County
Auditor and County Treasurer's monthly reports** will be tabled to Friday, August
12th. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

A motion was made by **Commissioner Nash** to table approval of moving the **polling
place for Voting Precinct #4 (Warren)** until Friday, August 12th. **Commissioner
Walston** seconded the motion. All voted yes and none no. The County Auditor will be
checking on insurance coverage as to the county's liability for any damages incurred
while using the building.

A motion was made by **Judge Blanchette** to table approval of the renewal for 2011-2012
Texas Association of Counties **Health and Employee Benefits Pool**. **Commissioner
Marshall** seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Hughes** to approve a **line item transfer** in the department of the **Sheriff**. All voted yes
and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to purchase financial software for the **County Auditor and County Treasurer**, from
Tyler Technologies; this is to be paid out of the current 2011 budget. All voted yes and
none no. SEE ATTACHED

Commissioner Nash motioned to award the contract to Centerline Construction for
improvements to the **Tyler County Nutrition Center Shelter** in the amount of
\$259,373.00. **Commissioner Walston** seconded the motion. This is TDRA contract
#DRS010191/GLO Contract #10-5127-000-5108. All voted yes and none no. SEE
ATTACHED.

Commissioners' Court
August 8, 2011

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to purchase a FAE reclaimer from Beaumont Tractor in the amount of \$42,500.00 for **Road and Bridge Pct. 1**. All voted yes and none no.

Commissioner Hughes motioned to purchase a FAE Rock Crusher, for **Road and Bridge Pct. 2**, from **Road and Bridge Pct. 1** in the amount of \$24,000.00. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to open bids received for **two pick-up trucks**. All voted yes and none no. The county auditor opened the bids were received from:

John Lade - \$ 228.00 and \$ 358.00

John Ard- 94 GMC \$ 300.00

William Cooper- \$250.00 for both

A motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to appoint Commissioner Nash as the representative to serve on the **Deep East Texas Rural Transportation Planning Organization** board. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to authorize the veterans' service officer to attend the 64th annual statewide training conference conducted by the Texas Veterans' Commission. All voted yes and none no. SEE ATTACHED

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to accept the **Adult Probation Budget for 2012**, as approved by the Board. This budget is funded by the State, therefore no cost to the County. All voted yes and none no. SEE ATTACHED

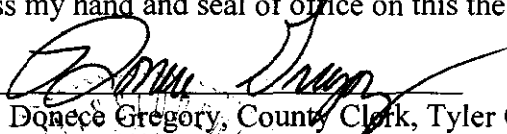
A motion was made by Commissioner Nash and seconded by Commissioner Hughes for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:35 a.m.

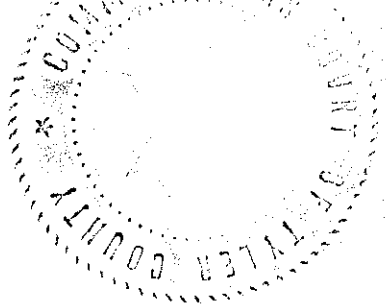
I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 8, 2011.

Witness my hand and seal of office on this the 8th day of August, 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 : 07-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	246	98	344
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	29	19	48
3. Level 3 (Medium Case Classification)	128	49	177
4. Level 4 (Minimum Case Classification)	89	30	119
5. Residential			
B. Adults on INDIRECT Status	157	87	244
1. Intrastate Transfers (out)	85	34	119
a. Transfers Out of CSCD	85	34	119
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	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail	1		1
6. Other Indirect	59	52	111
C. Pretrial Services	4	30	34
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	30	34
D. Civil Probation			18

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	2	6	8
a. Adjudicated Community Supervision	2	6	8
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 : 07-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	3	5
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		8	8
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		8	8

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	12	20	32
a. Early Termination	1		1
b. Expired Term of Community Supervision	3	7	10
c. Revoked to County Jail		1	1
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	2	6
1) Return of Courtesy Supervision	3	1	4
2) Other Administrative Closures	1	1	2
h. Deaths	1		1
i. Pretrial Terminations		10	10
2. Reasons for Revocation	3	1	4
a. New Offense Conviction	2		2
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

8 8
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 8-1-11

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 --- JULY 2011

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	4
TERMINATIONS	6
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 231.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 111.00
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
CCC	CONSOLIDATED COURT COST	070-363-028	537.81		537.81						537.81
	TOTAL DEPT				537.81						537.81
	TOTAL FUND				537.81						537.81
SJP	STATE JUDICIAL FUND	085-363-031	852.00		852.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				870.00						18.00
	TOTAL FUND				870.00						18.00
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
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00						
	TOTAL DEPT				100.00						
	TOTAL FUND				100.00						
TECH	DC COURT TECHNOLOGY	103-363-033	210.00		210.00						
	TOTAL DEPT				210.00						
	TOTAL FUND				210.00						
	TOTAL COLLECTED		12,798.59		12,798.59						918.81
	LESS MONEY WITHOUT A GL ACCT NBR				20.00-						
	TOTAL MONEY WITH A GL ACCT NBR				12,778.59						918.81

RECEIPT	DATE	FILE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027136	07/01/2011	21998	METTLEN, JOHN	PARTIAL PAYMENT ON COURT	METTLEN, JOHN	C		CLP	50.00	
027137	07/01/2011	03934	JIM STEELE, ATTY AT LAW	C/COPIES OF CASE #10,889	JIM STEELE, ATTY AT	K	14-290726747	DH	75.00	
027138	07/01/2011	19175	GILCHRIST, RHONDA LYNN	REQUEST FOR ISSUANCE OF W	ANNE PICKLE	K	10734	RC	8.00	
027139	07/01/2011	22196	VANDERBILT MORTGAGE AND	CITATION ISSUED (ROCKY HE	UPTON, MICKITS & HEY	K	41964	DH	255.00	
027140	07/01/2011	03935		PASSPORT FEE FOR RACHEL M	SHARON S. MARTIN	C		RC	50.00	
027141	07/01/2011	03936		PASSPORT FEE FOR CAROL JE	THOMAS TETER, JR.	C		RC	50.00	
027142	07/01/2011	22197	GREEN TREE SERVICING LLC F/K/A	IN COUNTY CITATION ISSUED	HIGLER ALLEN & LAUTL	K	8964	DH	271.00	
027143	07/05/2011	B-2688	PACOVSKY, NINA, ET AL	COURT COST PAID IN FULL O	GEORGE V PACOVSKY	K	229714	DH	280.00	
027144	07/05/2011	21377	MARTINEAU PETROLEUM, INC.	CROSS-CLAIM OF DEF. MARTI	SNELL WYLIE&TIBBALS	K	31763	RC	41.00	
027145	07/05/2011	17640	CHAPPELL, ROY J., JR.	WRIT OF EXECUTION ISSUED	OFFERMAN&KING, LLP	K	21875	RC	150.00	
027146	07/06/2011	22198	GOLDEN PINE FINANCIAL, INC.		THOMAS FORTENBERRY	K	1601	RC	247.00	
027147	07/06/2011	22199	HOBSON BLANKS PC	PLAINTIFF'S ORIGINAL PETI	HOBSON BLANKS PC	K	1086	CLP	247.00	
027148	07/06/2011	22166	BARNES, LERANN	CITATION ISSUED (MARVIN B	CARL A. PARKER	K	5079	RC	16.00	
027149	07/07/2011	03937		C/C OF DECREE OF DIVORCE	CAROLLYNN DOBBINS	C		RC	2.00	
027150	07/07/2011	03938		COPY OF PETITION FOR DIVO	SANTANA REINHARDT	C		DH	4.00	
027151	07/07/2011	22197	GREEN TREE SERVICING LLC F/K/A	SHERIFF SERVICE FEE FOR T	NATIONAL PROCESS SER	K	8235	DH	240.00	
027152	07/07/2011	03939		CRIMINAL BACKGROUND CHECK	SABRINA P. WILLIAMS	C		DH	5.00	
027153	07/07/2011	03940		C/C OF DECREE OF DIVORCE	EVYLON KEYS	C		RC	4.00	
027154	07/08/2011	CR11583	WELCH, JENNIFER LYNN	PARTIAL PAYMENT ON COURT	WELCH, JENNIFER LYNN	C		CLP	40.00	
027155	07/08/2011	22166	BARNES, MARVIN	ORIGINAL COUNTERPETITION	J. MICHAEL RISINGER	K	6852	RC	36.00	
027156	07/08/2011	22201	SHIELDS, TRUDY DENISE	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	6851	RC	429.00	
027157	07/08/2011	22200	BABIN, BRIAN	PLAINTIFF'S ORIGINAL PETI	GERTZ ADAIR PLLC	K	1434	CLP	255.00	
027158	07/11/2011	CR11449	KIRKWOOD, KENDRICK JAMAL	PAYMENT ON COURT COST	KIRKWOOD, KENDRICK JA	C		DH	20.00	
027159	07/11/2011	18737	CARTER, MICHAEL GLEN	PAYMENT ON MOTION FOR ENF	ROBERT H. MANN ATTY	K	13859	DH	51.00	
027160	07/11/2011	21049	MCELDRATH, ESTELLE NICOLE	REQUEST FOR ISSUANCE OF C	DEATON LAW FIRM	K	6577	DH	8.00	
027161	07/11/2011	03941		PASSPORT FEE FOR ROBERT B	ROBERT B. COWART	K	3586	RC	25.00	
027162	07/11/2011	18872	BARBER, JENNIFER FAY	PETITION TO MODIFIY PAREN	DELLINDA GIBBS	K	17427	DH	67.00	
027162	07/11/2011	18872	BARBER, JENNIFER FAY	REVERSAL OF RECEIPT #0271		R	17427	CLP	67.00-	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027163	07/11/2011	22119	SOTO, HADASSAH	ORIGINAL COUNTERPETITION	DELINDA GIBBS	K	17411	DH	36.00	
027164	07/11/2011	22203	DISCOVER BANK	L/PLAINTIFF'S ORIGINAL PE	PROFESSIONAL CIVIL	K	052100	RC	255.00	
027165	07/11/2011	22203	DISCOVER BANK		DISCOVER BANK	K	052153	RC	8.00	
027166	07/11/2011	22204	PACCAR FINANCIAL CORP.	PLAINTIFF'S ORIGINAL PETI	GORDONDAVISJOHNSON&S	K	78992	RC	255.00	
027167	07/11/2011	22102	GREEN TREE SERVICING LLC F/K/A	REQUEST FOR ISSUANCE OF W	HIGIER ALLEN& LAUTIN	K	07016	RC	8.00	
027168	07/12/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		CLP	50.00	
027169	07/11/2011	18872	BARBER, ALBERT PAUL, III	PETITION TO MODIFY PARENT	DELINDA GIBBS	K	17427	CLP	67.00	
027170	07/12/2011	CR11234	MALONE, DAVID WAYNE	PAYMENT ON COURT COST	MALONE, DAVID WAYNE	C		DH	5.00	
027171	07/12/2011	22187	RACY, JENNIFER MARLENE	ORDER ON M/EXTEND TRO SIG	SUZANNE SCRAPER	K	1171	CLP	8.00	
027172	07/13/2011	03942		COPIES CAUSE NO. 12869	LAWSON MERTZ	C		CLP	7.00	
027173	07/13/2011	03943		PASSPORT APPLICATION FEE	TERESO RAMIREZ	C		CLP	25.00	
027174	07/13/2011	22206	SARLES, TERESA CHLOE	ORIGINAL PETITION FOR DIV	TERESA CHLOE SARLES	C		CLP	258.00	
027175	07/13/2011	03944		COPIES OF CAUSE #12930	MURTZ LAWSON	C		DH	2.00	
027176	07/13/2011	15986	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	15.18	
027177	07/13/2011	17972	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027178	07/13/2011	18326	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027179	07/13/2011	18991	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027180	07/13/2011	22090	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027181	07/13/2011	22116	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	33.00	
027182	07/13/2011	22117	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	33.00	
027183	07/13/2011	19589	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	20.46	
027184	07/13/2011	18176	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	5.28	
027185	07/13/2011	19053	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027186	07/13/2011	19388	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027187	07/13/2011	20239	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027188	07/13/2011	21552	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027189	07/13/2011	21948	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027190	07/13/2011	21969	AGO	66¢ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	

RECEIPT	DATE	IB NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027191	07/13/2011	15139	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027192	07/13/2011	18599	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027193	07/13/2011	18895	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	15.18	
027194	07/13/2011	20120	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	15.18	
027195	07/13/2011	20386	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027196	07/13/2011	19898	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	78.54	
027197	07/13/2011	21340	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027198	07/13/2011	21586	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027199	07/13/2011	22128	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027200	07/13/2011	22129	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	149.16	
027201	07/13/2011	14366	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	96.36	
027202	07/13/2011	15391	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027203	07/13/2011	15601	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027204	07/13/2011	17125	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027205	07/13/2011	19262	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027206	07/13/2011	20152	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027207	07/13/2011	20329	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027208	07/13/2011	20329	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027209	07/13/2011	20480	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027210	07/13/2011	20836	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027211	07/13/2011	20876	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	78.54	
027212	07/13/2011	16583	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027213	07/13/2011	17299	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	52.80	
027214	07/13/2011	17882	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	10.56	
027215	07/13/2011	18105	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	10.56	
027216	07/13/2011	22079	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	52.80	
027217	07/13/2011	15154	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	5.28	
027218	07/13/2011	17271	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	

RECEIPT	DATE	SER NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027219	07/13/2011	20152	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027220	07/13/2011	21477	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027221	07/13/2011	15388	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027222	07/13/2011	17919	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027223	07/13/2011	20386	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027224	07/13/2011	17620	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027225	07/13/2011	19327	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027226	07/13/2011	20065	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	10.56	
027227	07/13/2011	20491	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027228	07/13/2011	21294	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027229	07/13/2011	21678	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	5.28	
027230	07/13/2011	21900	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027231	07/13/2011	17224	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027232	07/13/2011	17417	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	5.28	
027233	07/13/2011	17592	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	5.28	
027234	07/13/2011	17693	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	25.74	
027235	07/13/2011	19191	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027236	07/13/2011	22096	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027237	07/13/2011	22116	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027238	07/13/2011	22141	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	18.28	
027239	07/13/2011	14940	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027240	07/13/2011	17412	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027241	07/13/2011	18715	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027242	07/13/2011	19105	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027243	07/13/2011	22038	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027244	07/13/2011	16306	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027245	07/13/2011	19177	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027246	07/13/2011	16685	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	

RECEIPT	DATE	ISSUE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027247	07/13/2011	18720	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027248	07/13/2011	19665	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027249	07/13/2011	20992	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027250	07/13/2011	16327	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027251	07/13/2011	17093	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027252	07/13/2011	17870	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027253	07/13/2011	18580	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027254	07/13/2011	20597	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027255	07/13/2011	21063	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027256	07/13/2011	21374	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027257	07/13/2011	21418	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027258	07/13/2011	12692	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027259	07/13/2011	13398	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027260	07/13/2011	13398	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027261	07/13/2011	13718	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027262	07/13/2011	13979	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027263	07/13/2011	15970	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027264	07/13/2011	15970	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	15.18	
027265	07/13/2011	16252	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027266	07/13/2011	16611	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027267	07/13/2011	18134	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027268	07/13/2011	20064	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027269	07/13/2011	20173	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027270	07/13/2011	20736	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027271	07/13/2011	20888	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027272	07/13/2011	21234	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027273	07/13/2011	16306	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	20.46	
027274	07/13/2011	16306	AGO	66\$ PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	20.46	

RECEIPT	DATE	JE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027275	07/13/2011	17993	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027276	07/13/2011	20480	PACHALL, SARAH LEA	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027277	07/13/2011	15206	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027278	07/13/2011	17849	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	174.24	
027279	07/13/2011	14647	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027280	07/13/2011	15031	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027281	07/13/2011	15873	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027282	07/13/2011	19021	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027283	07/13/2011	19481	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027284	07/13/2011	20426	FOSTER, TORY D.	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027285	07/13/2011	20813	AGO	66% PAYMENT FOR MAY 2011	ATTORNEY GENERAL	K	124986637	CLP	9.90	
027286	07/13/2011	21599	DIGBY, BRUCE EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	5.00	
027287	07/13/2011	21600	BIGBY, BURCE EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	5.00	
027288	07/13/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	12.00	
027289	07/13/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	5.00	
027290	07/13/2011	CR11552	HINSON, DUSTIN TILMON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	5.00	
027291	07/13/2011	CR10791	MANNING, TODD ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	.21	
027292	07/13/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	2.62	
027293	07/13/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	3.08	
027294	07/13/2011	CR11639	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	10.00	
027295	07/13/2011	CR11081	OVERSTREET, BRIAN KEVE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	272147	CLP	.90	
027296	07/14/2011	03945		COPY OF JUDGMENT CASE #87	KYLE BARCLAY	C		DH	2.00	
027297	07/14/2011	22200	BABIN, BRIAN	JURY FEE PAID	GERTE ADAIR PLLC	K	1450	CLP	30.00	
027298	07/14/2011	21049	MCELRAITH, ESTELLE NICOLE	CITATION TO BE ISSUED CAS	DEATON LAW FIRM	K	6580	DH	8.00	
027299	07/14/2011	22184	DAVID, JAKE		ERIC PAUL EDWARDSON	K	1726	DH	41.00	
027300	07/14/2011	22207	ALLEN, KRISTEN P.	L/PAYMENT FROM ATTY FOR F	DAVID LITTLE	K	2371	DH	247.00	
027301	07/14/2011	22208	ALLEN, KRISTEN P.	L/PAYMENT FOR FILING FEES	DAVID LITTLE	K	2371	DH	247.00	
027302	07/14/2011	03946		COPY OF P.O.	STEPHANIE FOXWORTH	C		RC	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027303	07/15/2011	03947		RESEARCH ON KAYLEE N. RYA	G.A. PUBLIC RECORDS	K	152282	DH	5.00	
027304	07/15/2011	22210	GREEN TREE SERVICING, LLC	CITATION ISSUED (MARY BEA	JOHNSON&SILVER,LLP	K	40682	RC	423.00	
027305	07/15/2011	03948	TONYA BEAN	COPY OF DIVORCE DECREE CA	TONYA BEAN	C		DH	30.00	
027306	07/15/2011	22213	BHVA COMPASS BANK		CRIGHTON FOX JOHNSO	K	2968	RC	247.00	
027307	07/15/2011	03949		CRIMINAL RECORD SEARCH ON	DEBRA BRENTZ	C		RC	5.00	
027308	07/18/2011	03950		COPIES OF DIVORCE DECREE	JESSICA ONEAL	C		DH	2.00	
027309	07/18/2011	03951		PASSPORT FEE FOR DOYLE WO	DOYLE WOODROME	K	1084	RC	25.00	
027310	07/18/2011	03952		CIVIL SEARCH FOR CHRISTOP	G.A. PUBLIC RECORDS	K	152322	DH	10.00	
027311	07/18/2011	03953		CIVIL SEARCH FOR CHRISTOP	G.A. PUBLIC RECORDS	K	152322	DH	10.00	
027311	07/18/2011	03953		REVERSAL OF RECEIPT #0273		R	152322	CLP	10.00-	
027312	07/18/2011	21963	BOATMAN,JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN,JERRY C	C		KN	20.00	
027313	07/18/2011	CR11587	CUNNINGHAM,L	PARTIAL PAYMENT ON COURT	CUNNINGHAM,L	C		CLP	19.00	
027314	07/18/2011	CR10580	PETTY,RICKY EUGENE	COURT COSTS PAID IN FULL	PETTY,RICKY EUGENE	C		RC	246.00	
027315	07/18/2011	03954		COPIES	RICKY MCDANIEL	C		CLP	3.00	
027316	07/19/2011	CR11383	CHEEK,MICHAEL EUGENE	PARTIAL PAYMENT ON COURT	CHEEK,MICHAEL EUGENE	O	3205915173	RC	100.00	
027317	07/19/2011	21049	HERRINGTON,RANDAL SCOT JR.	MOTION FOR ENFORCEMENT OF	J. MICHAEL RISINGER	K	6871	DH	51.00	
027318	07/19/2011	22215	DICKERSON,BRENDA,AS INDEPENDEN	CITATION ISSUED (TRACIE H	MORIAN AND KAHLA	K	10800	DH	263.00	
027319	07/19/2011	22215	DICKERSON,BRENDA,AS INDEPENDEN	CITATION ISSUED (MICHAEL	MORIAN AND KAHLA	K	10835	DH	160.00	
027320	07/19/2011	03955		COPY OF DIVORCE DECREE CA	JO ANN COLEMAN	C		DH	15.00	
027321	07/19/2011	03956		COPIES	MARTIN STUTES	C		CLP	5.00	
027322	07/19/2011	03957		COPIES	MARTIN STUTES	C		DH	41.00	
027323	07/20/2011	03958		COPY OF DIVORCE DECREE	CHARLESIE SISK	C		DH	30.00	
027324	07/20/2011	03959		PASSPORT APPLICATION FEE	BRAD HASSIG	K	2774	CLP	50.00	
027325	07/20/2011	03960		COPIES	CARLOYN JOSEY	C		CLP	19.00	
027326	07/20/2011	22216	WILSON,SARAH YVONNE		WILSON,SARAH YVONNE	K	389	RC	129.00	
027327	07/20/2011	22216	WILSON,SARAH YVONNE		ARTHUR J.C. WILSON	C		RC	129.00	
027328	07/20/2011	CR11010	POWELL,WILLIAM DARRELL JR	COURT COST PAID IN FULL	POWELL,WILLIAM DARRE	K	16272	RC	240.00	
027329	07/21/2011	03961		COPY OF DISPOSITION LETTE	JASON LACOGNATA	O	1181205502	DH	3.00	

RECEIPT	DATE	JS NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027330	07/21/2011	22030	MOBILLOIL FEDERAL CREDIT UNION	FEE FOR ISSUANCE OF ABSTR	DUNHAM HALLMARK, PLLC	K	1017	RC	8.00	
027331	07/21/2011	03962		COPY OF CIVIL JUDGMENTS	DEB COBB	C		RC	2.00	
027332	07/21/2011	22220	HAMILTON, BOBBY DARELL	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	2838	DH	269.00	
027333	07/22/2011	03963		SEARCH ON RODRIGUES, NESTO	G.A. PUBLIC RECORDS	K	152496	DH	5.00	
027334	07/22/2011	21811	WALKER, LUCY A.	CLERK'S COST FOR APPEAL	WALKER, LUCY A.	C		CLP	139.00	
027335	07/22/2011	03964		PASSPORT APPLICATION FEES	BARBARA HICKMAN	K	10646	CLP	50.00	
027336	07/22/2011	03965		COPIES	TRISSA LEE	C		DH	10.00	
027337	07/25/2011	03966		CRIMINAL SEARCH ON ANDERS	G.A. RECORDS	K	152525	DH	5.00	
027338	07/25/2011	22221	VANDERBILT MORTGAGE AND	PLAINTIFF'S ORIGINAL PETI	UPTON, MICKITS & HEY	K	42199	DH	263.00	
027339	07/25/2011	CR11400	HEFLEY, JAMIE RAY	PARTIAL PAYMENT ON COURT	HEFLEY, JAMIE RAY	O	50809842595	DH	10.00	
027340	07/26/2011	22095	WILLIAMSON, TERRESSA	TRO AND ORDER SETTING HEA	BYTHEWOOD LEGAL SERV	K	2842	DH	52.00	
027341	07/26/2011	22222	WILLIAMSON, TERRESSA	ORIGINAL PETITION IN SUIT	BYTHEWOOD LEGAL SER	K	2842	DH	246.00	
027342	07/26/2011	22102	GREEN TREE SERVICING LLC F/K/A	LETTER FROM ATTY MCKINNE	HIGIER ALLEN LAUTIN	K	9093	CLP	150.00	
027343	07/26/2011	03967		SEARCH ON ANDREW WESLEY B	QUICK SEARCH	K	90819	DH	5.00	
027344	07/26/2011	CR11421	MCGOUGH, JERRAMIE LYNN	PARTIAL PAYMENT ON COURT	MCGOUGH, JERRAMIE LYN	O	321466554	DH	50.00	
027345	07/26/2011	22187	RACY, JOSEPH D.	ORIGINAL COUNTERPETITION	LINDSEY WELSENHANT	K	2628	DH	36.00	
027346	07/26/2011	22084	BURCH, JAMIS, INDIVIDUALLY AND	CITATION RETURNED UNEXECU	WELLER, GREEN, TOUPS&T	K	086829	RC	32.00	
027347	07/27/2011	03968		COURT RECORD SEARCH	G.A. PUBLIC RECORD S	K	152609	DH	5.00	
027348	07/27/2011	22214	WILLIAMS ASHLEY	MOTION TO TRANSFER	DEATON LAW FIRM	K	006599	DH	55.00	
027349	07/27/2011	19175	GILCHRIST, RHONDA LYNN	WRIT OF EXECUTION ISSUED	MORIAN * KAHLA	K	10841	RC	150.00	
027350	07/27/2011	B-2627	GUERRERO, LOUIS ET AL	PARTIAL PAYMENT ON COURT	GUERRERO, LOUIS ET AL	C		RC	20.00	
027351	07/27/2011	03969		PASSPORT CARD FEES FOR SH	SHAWNA VIRVA	C		RC	50.00	
027352	07/27/2011	03970		COPIES OF ADOPTION CASE	ROSE FOWLER	C		RC	43.00	
027353	07/27/2011	20152	AGO	66\$ PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027354	07/27/2011	21237	AGO	66\$ PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	25.74	
027355	07/27/2011	17662	AGO	66\$ PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027356	07/27/2011	18222	AGO	66\$ PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027357	07/27/2011	18948	AGO	66\$ PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	184.14	

RECEIPT	DATE	SE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027358	07/27/2011	19079	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	126.06	
027359	07/27/2011	20358	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027360	07/27/2011	22038	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027361	07/27/2011	22159	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	38.28	
027362	07/27/2011	13852	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027363	07/27/2011	14061	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027364	07/27/2011	14647	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027365	07/27/2011	15873	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027366	07/27/2011	16134	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027367	07/27/2011	19259	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027368	07/27/2011	19368	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027369	07/27/2011	21754	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027370	07/27/2011	21891	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027371	07/27/2011	22160	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	33.00	
027372	07/27/2011	22161	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	33.00	
027373	07/27/2011	22162	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	33.00	
027374	07/27/2011	22163	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	33.00	
027375	07/27/2011	15035	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	15.18	
027376	07/27/2011	17504	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	5.28	
027377	07/27/2011	18966	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	15.18	
027378	07/27/2011	20122	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	15.18	
027379	07/27/2011	15093	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027380	07/27/2011	17709	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027381	07/27/2011	18676	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027382	07/27/2011	20909	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027383	07/27/2011	16827	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027384	07/27/2011	19073	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027385	07/27/2011	19262	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	

RECEIPT	DATE	ASSESSMENT NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027386	07/27/2011	19411	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027387	07/27/2011	19593	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027388	07/27/2011	20323	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027389	07/27/2011	20436	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027390	07/27/2011	21213	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027391	07/27/2011	22173	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	29.70	
027392	07/27/2011	13718	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027393	07/27/2011	13719	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027394	07/27/2011	13979	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027395	07/27/2011	14929	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	73.26	
027396	07/27/2011	15970	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027397	07/27/2011	16685	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027398	07/27/2011	16888	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	184.14	
027399	07/27/2011	17554	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	5.28	
027400	07/27/2011	18047	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027401	07/27/2011	19417	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027402	07/27/2011	20840	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027403	07/27/2011	21964	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	5.28	
027404	07/27/2011	21538	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027405	07/27/2011	21708	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027406	07/27/2011	22068	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027407	07/27/2011	22077	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027408	07/27/2011	22141	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027409	07/27/2011	22161	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027410	07/27/2011	22162	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027411	07/27/2011	17572	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027412	07/27/2011	18047	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027413	07/27/2011	18769	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	

RECEIPT	DATE	BE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027414	07/27/2011	19898	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027415	07/27/2011	21878	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027416	07/27/2011	22178	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	149.16	
027417	07/27/2011	22179	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	96.36	
027418	07/27/2011	22180	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	96.36	
027419	07/27/2011	13315	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125112384	CLP	9.90	
027420	07/27/2011	13719	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027421	07/27/2011	20840	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027422	07/27/2011	21366	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027423	07/27/2011	17125	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027424	07/27/2011	20120	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	10.56	
027425	07/27/2011	20909	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027426	07/27/2011	21346	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	126.06	
027427	07/27/2011	19176	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027428	07/27/2011	13168	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027429	07/27/2011	21564	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027430	07/27/2011	20361	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027431	07/27/2011	14270	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027432	07/27/2011	15986	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	52.80	
027433	07/27/2011	17070	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027434	07/27/2011	18486	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027435	07/27/2011	19042	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027436	07/27/2011	19563	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027437	07/27/2011	21025	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	15.18	
027438	07/27/2011	21338	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027439	07/27/2011	21564	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027440	07/27/2011	21714	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027441	07/27/2011	17874	AGO	66# PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	

RECEIPT	DATE	SE	NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027442	07/27/2011		18376	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	10.56	
027443	07/27/2011		18674	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027444	07/27/2011		18715	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027445	07/27/2011		18991	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027446	07/27/2011		21210	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027447	07/27/2011		21480	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027448	07/27/2011		21552	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027449	07/27/2011		19589	AGO	66% PAYMENT FOR JUNE 2011	ATTORNEY GENERAL	K	125132384	CLP	9.90	
027450	07/28/2011		03971		COPIES	CATHY MARSHALL	C		CLP	12.00	
027451	07/28/2011		03972		COURT RECORDS SEARCH ANTH	G.A. PUBLIC RECORD	K	152639	DH	5.00	
027452	07/28/2011		03973		COPY OF DIVORCE DECREE #1	STEFANIE ADAMS	K	10296	DH	31.00	
027453	07/28/2011		22226	STONE, DIXIE	OUT OF COUNTY CITATION IS	THE BYRD LAW FIRM PC	K	2631	RC	285.00	
027454	07/28/2011		03974		COPIES	RANDY LEMASTER	C		CLP	12.00	
027455	07/29/2011		CR11527	BAYONNE, MICHAEL FRANCIS	PARTIAL PAYMENT ON COURT	BAYONNE, MICHAEL FRAN	O	97017889	RC	100.00	
027456	07/29/2011		03975		COPIES OF CIVIL CAUSE NUM	CYNTHIA TRACY	C		RC	10.00	
										TOTAL COLLECTED	12,798.59
										LESS REFUNDS	.00
										TOTAL LIABILITY	12,798.59

TOTAL RECEIPTS COUNT 323

PAYMENT TYPE		POSTING CLERK	
C	1,439.00	CLP	5,416.59
K	11,173.59	DH	3,531.00
R	77.00-	RC	3,831.00
O	263.00	KN	20.00

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11708.61
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4556.10
CIVIL FEES	125.00
DSC FEES -	101.20
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4782.30
OVER PAYMENT - L.ROGERS T83791 RTT#27707	50.00
OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	-0-
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 (OR) CJP	-0-
MOVING VIOLATION FEE - MVF	1.80
JURY REIMBURSEMENT FEE - JRF	264.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	164.50
COAF - COUNTY ARREST FEE	35.00
STAF - STATE ARREST FEE	319.83
CONSOLIDATED COURT COST - CCC	2854.17
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	285.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	350.00
SEAT BELT - SBELT	50.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	626.01
STATE TRAFFIC FEE - STF	1342.50
JUDICIARY SUPPORT FEE - JSF	396.00
INDIGENT DEFENSE FEE - IDF	132.00
TOTAL RECEIPTS:	\$11708.61

NO CRIMINAL (TRAFFIC) FILED 78 NO OF CRIMINAL (NON-TRAFFIC) FILED 75
 NO JUVENILE WARNINGS 0 STATEMENTS 0 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 14 NO OF INQUEST 2

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

EMERGENCY MENTAL 0 D/L SUPENSION 8 MAGISTRATE WARNINGS 43

CLASS C WARRANTS 0 FELONY WARRANTS 13 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford
 JUSTICE OF PEACE, PCT #1, TYLER COUNTY, TEXAS



Tyler County

Accounts Payable & Monthly Allowances

July 18, 2011- August 8, 2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADULT PROBATION FUND	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	PICKETT,HOLLI E.09-235	07/22/2011	101441	120.00
ADULT PROBATION FUND	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	CHRISTOPHER,BROOKE09-445	07/22/2011	101441	290.00
BERRY, KAY	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/TELECONF I-II	07/22/2011	101445	180.00
BUMP, TRACY MASTERS	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/TELECONF I-II	07/22/2011	101446	180.00
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	120.00LBR/PCT.4	07/22/2011	101447	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00LBR/COCLK	07/22/2011	101447	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	180.00LBR/AUD:CDA	07/22/2011	101447	180.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00LBR/DSLCK:APPRS	07/22/2011	101447	120.00
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	540.00LBR/NETDATA TOWER	07/22/2011	101447	540.00
HART, ROXANNE	2011 010-402-012	TRAVEL,TRAINING & EDUCATIO	MILES:BVS SEMINAR/COCLK	07/22/2011	101449	142.00
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/133RD SHERIFF CO	07/22/2011	101450	150.00
MCCOY, LINDSEY	2011 010-402-012	TRAVEL,TRAINING & EDUCATIO	MILES:BVS SEMINAR/COCLK	07/22/2011	101451	70.50
OFFICE DEPOT	2011 010-440-007	SUPPLIES	62262633/JUPRO	07/22/2011	101452	70.99
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	720.00LBR/TCCH ROUTER	07/22/2011	101453	720.00
ROBERTS, JULIA WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011	101456	250.00
SEALE, ELIZABETH WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011	101457	250.00
TYLER COUNTY CLERK'S OFFIC	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	CHRISTOPHER,BROOKE09-445	07/22/2011	101460	785.00
TYLER COUNTY CLERK'S OFFIC	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	PICKETT,HOLLI E.09-00235	07/22/2011	101460	550.00
WHEAT, JOSIAH, JR.	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011	101461	250.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	JULY 2011 RENT	07/22/2011	101462	100.00
ZEAVIN, JENNIFER WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011	101464	250.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	378.27
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	378.26
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	911.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	4,667.98
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	4.96
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	52.89
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	250.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	573.63
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	2,364.04
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	697.68
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	223.82
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	9,690.99
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	07/29/2011	101470	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	07/29/2011	101472	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	07/29/2011	101473	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	1,611.51

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	1.16
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	12.37
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	134.17
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	552.85
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	163.16
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	52.35
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	82,407.04
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	07/29/2011	101477	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	07/29/2011	101478	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	07/29/2011	101478	299.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	07/29/2011	101479	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	38.28
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	69.79
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	07/29/2011	101482	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	6,934.32
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	07/29/2011	101483	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	07/29/2011	101483	79.84
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	07/29/2011	101483	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	07/29/2011	101483	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	07/29/2011	101483	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	07/29/2011	101483	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	07/29/2011	101483	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	07/29/2011	101483	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	07/29/2011	101483	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	07/29/2011	101483	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	07/29/2011	101483	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	07/29/2011	101483	581.53
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	07/29/2011	101483	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	07/29/2011	101483	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	07/29/2011	101483	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	07/29/2011	101483	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	07/29/2011	101483	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	07/29/2011	101483	3,346.20
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	07/29/2011	101483	919.44
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	07/29/2011	101483	77.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	07/29/2011	101483	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	07/29/2011	101483	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	07/29/2011	101483	281.96
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	7,417.31
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	07/29/2011	101483	687.45
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	07/29/2011	101483	79.84
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	07/29/2011	101483	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	07/29/2011	101483	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	07/29/2011	101483	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	07/29/2011	101483	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	07/29/2011	101483	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	07/29/2011	101483	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	07/29/2011	101483	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	07/29/2011	101483	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	07/29/2011	101483	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	07/29/2011	101483	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	07/29/2011	101483	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	07/29/2011	101483	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	07/29/2011	101483	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	07/29/2011	101483	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	07/29/2011	101483	3,314.24
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	07/29/2011	101483	962.37
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	07/29/2011	101483	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	07/29/2011	101483	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	07/29/2011	101483	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	07/29/2011	101483	295.53
TG	2011 010-202-100	SALARIES PAYABLE	TG	07/29/2011	101484	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	2,510.06
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	07/29/2011	101487	175.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/8-8-11	07/29/2011	101488	1,440.00
BLANCHETTE, JACQUES	2011 010-421-007	OFFICE SUPPLIES	REIMB./POSTAGE	07/29/2011	101490	3.49
BLANCHETTE, JACQUES	2011 010-412-012	TRAINING & EDUCATION	MILEAGE/TCEQ & GOV. OFFI	07/29/2011	101490	243.00
BLANCHETTE, JACQUES	2011 010-412-012	TRAINING & EDUCATION	PER DIEM/TCEQ & GOV. OFF	07/29/2011	101490	50.00
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	JULY 2011	07/29/2011	101491	106.89
CARD SERVICE CENTER/VISA	2011 010-421-007	OFFICE SUPPLIES	JULY 2011	07/29/2011	101491	51.85
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	JULY 2011	07/29/2011	101491	12.95
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	JULY 2011	07/29/2011	101491	187.63
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	JULY 2011	07/29/2011	101491	209.42
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	JULY 2011	07/29/2011	101491	1,450.11
CARD SERVICE CENTER/VISA	2011 010-419-015	WITNESS EXPENSE	JULY 2011	07/29/2011	101491	576.30
CARD SERVICE CENTER/VISA	2011 010-419-007	OFFICE SUPPLIES	JULY 2011	07/29/2011	101491	120.00
CARD SERVICE CENTER/VISA	2011 010-453-044	OFFICE EQUIPMENT	JULY 2011	07/29/2011	101491	1,960.26
CARD SERVICE CENTER/VISA	2011 010-440-007	SUPPLIES	JULY 2011	07/29/2011	101491	389.85
CARD SERVICE CENTER/VISA	2011 010-427-024	TRAVEL & EDUCATION	JULY 2011	07/29/2011	101491	800.00
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	JULY 2011	07/29/2011	101491	70.94
FORD, TRISHER	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/TCSO	07/29/2011	101493	221.00
JOHNSTON, WANDA	2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011	101496	200.00
JOHNSTON, WANDA	2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011	101496	200.00
JOHNSTON, WANDA	2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011	101496	200.00
LOEHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/TCSO	07/29/2011	101497	221.00
RENAISSANCE HOTEL - AUSTIN	2011 010-401-050	ELECTION EXPENSE	HOTEL/ELECT. SEMINAR	07/29/2011	101501	583.05
SECRETARY OF STATE, ELECTIO	2011 010-401-050	ELECTION EXPENSE	REGIS/MATKIN, SANDRA	07/29/2011	101502	215.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	AUGUST 2011	07/29/2011	101503	3,807.66
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,310.09
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	2,206.73
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	1,655.05
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	854.72
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,539.58
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,916.17
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	1,103.36
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	1,655.05
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	1,103.36
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	6,115.93
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	1,830.14
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	13,785.38
TELETOUCH COMMUNICATIONS,	2011 010-428-043	RADIO & EQUIPMENT	RADIO INSTAL/CONST 3	07/29/2011	101504	213.15
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	148.32
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	87.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	637.93
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	78.96
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	23.04
UNITED STATES TREASURY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FORM 941/TREAS	07/29/2011	101506	22.63
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	07/29/2011	101507	299.95
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	07/29/2011	101507	198.42
WAL-MART COMMUNITY/GEMB	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	07/29/2011	101507	35.68
WAL-MART COMMUNITY/GEMB	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	07/29/2011	101507	50.00
WILLIAMS, MICHAEL B.	2011 010-426-024	TRAVEL & EDUCATION	PER DEIM/TCSO	07/29/2011	101508	221.00
PILGRIM'S PRIDE	2011 010-427-036	PRISONER MEALS	CHICKEN/INMATE MEALS/TCS	08/03/2011	101509	718.20
GARTH HOUSE	2011 010-401-036	GARTH HOUSE	2011 ALLOCATION	08/05/2011	101511	10,000.00
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	JULY STOCKMAN FEES/TCSO	08/05/2011	101512	85.00
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	MONITOR/JP. 4	08/05/2011	101513	219.99
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	MOUSE/JP. 4	08/05/2011	101513	29.99
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	CHAIR/JP. 4	08/05/2011	101513	129.99
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/05/2011	101514	79.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/FLOORING FOR JUPRO	08/05/2011	101516	85.92
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/GAS FOR FLOOR TRIP	08/05/2011	101516	20.01
TEXAS TOLLWAYS	2011 010-401-098	MISCELLANEOUS EXPENSE	25346393/COAUD	08/05/2011	101518	2.80
WALSTON, J A "JACK"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/05/2011	101519	75.50
ZACHARY, JIM	2011 010-429-012	TRAINING & EDUCATION	MILEAGE/INSTRUCTOR#1017	08/05/2011	101520	300.00
ZACHARY, JIM	2011 010-429-012	TRAINING & EDUCATION	PERDIEM/INSTRUCTOR#1017	08/05/2011	101520	200.00
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	08/08/2011	101521	70.64
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	08/08/2011	101524	60.00
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	08/08/2011	101525	65.21
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	08/08/2011	101527	16.03
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	08/08/2011	101528	85.43
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	08/08/2011	101534	77.29
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	JULY 2011	08/08/2011	101535	6.06
A T & T LONG DISTANCE	2011 010-402-009	TELEPHONE	JULY 2011	08/08/2011	101535	6.76
A T & T LONG DISTANCE	2011 010-405-009	TELEPHONE	JULY 2011	08/08/2011	101535	4.93
A T & T LONG DISTANCE	2011 010-411-009	TELEPHONE	JULY 2011	08/08/2011	101535	16.06
A T & T LONG DISTANCE	2011 010-419-009	TELEPHONE	JULY 2011	08/08/2011	101535	17.67
A T & T LONG DISTANCE	2011 010-420-009	TELEPHONE	JULY 2011	08/08/2011	101535	12.84
A T & T LONG DISTANCE	2011 010-421-009	TELEPHONE	JULY 2011	08/08/2011	101535	13.42
A T & T LONG DISTANCE	2011 010-422-009	TELEPHONE	JULY 2011	08/08/2011	101535	11.86
A T & T LONG DISTANCE	2011 010-423-009	TELEPHONE	JULY 2011	08/08/2011	101535	0.51
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	JULY 2011	08/08/2011	101535	80.04
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	JULY 2011	08/08/2011	101535	4.18
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	JULY 2011	08/08/2011	101535	3.04
A T & T LONG DISTANCE	2011 010-430-010	TELEPHONE - PARKS & WILDLI	JULY 2011	08/08/2011	101535	1.05
A T & T LONG DISTANCE	2011 010-440-015	SERVICE CONTRACTS	JULY 2011	08/08/2011	101535	0.85
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	JULY 2011	08/08/2011	101535	9.97
A T & T LONG DISTANCE	2011 010-407-009	TELEPHONE	JULY 2011	08/08/2011	101535	6.74
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	WILLIFORD, JAMES ANDREW	08/08/2011	101536	600.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	CHILD SUPPORT/21987	08/08/2011	101536	100.00
BYTHEWOOD LEGAL SERVICES,	2011 010-415-055	COURT APPOINTED ATTORNEYS	ARNOLD, ANNETTE	08/08/2011	101536	300.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	08/08/2011	101536	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	08/08/2011	101536	75.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	08/08/2011	101536	93.75
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101538	150.00
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/08/2011	101540	118.94
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	08/08/2011	101540	567.85
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	08/08/2011	101540	129.55
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	08/08/2011	101540	1,369.94
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	08/08/2011	101540	405.22
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCO	08/08/2011	101541	95.36
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101542	150.00
CROCKER, GLEN M.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	08/08/2011	101543	1,443.75
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101545	150.00
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	08/08/2011	101547	2,171.32
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	08/08/2011	101547	3,876.77
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	08/08/2011	101547	442.63
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	08/08/2011	101547	671.87
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCO	08/08/2011	101547	21.11
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101548	150.00
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785-JY11/COAUD	08/08/2011	101550	202.00
RIVERS, DEAN	2011 010-401-050	ELECTION EXPENSE	MILEAGE/ELECTION SEMINAR	08/08/2011	101551	233.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101553	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/08/2011	101554	300.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101555	150.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL-MART COMMUNITY/GEMB	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	08/08/2011	101556	85.68
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101558	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101560	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101561	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011	101562	150.00

TOTAL CHECKS WRITTEN						244,894.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						244,894.72

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT1 BARN	07/22/2011	101458	18.09
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	413.29
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	548.09
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011	101467	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	955.98
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	07/29/2011	101469	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	142.68
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	128.18
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011	101474	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	7,189.79
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	629.44
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	841.64
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	691.04
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	830.41
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	163.07
CARD SERVICE CENTER/VISA	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	JULY 2011	07/29/2011	101491	439.80
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,613.13
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	180.07
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	08/08/2011	101523	90.09
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6998-00002/PCT. 1	08/08/2011	101531	75.98
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	JULY 2011	08/08/2011	101535	2.92
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT. 1	08/08/2011	101547	218.88
TOTAL CHECKS WRITTEN						17,938.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,938.05

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011	101467	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011	101474	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	5,784.91
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	07/29/2011	101481	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011	101486	163.07
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,061.45
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	147.39
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	07/29/2011	101507	13.15
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT 2 KUBOTA M108	08/08/2011	101526	1,899.00
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	08/08/2011	101532	187.00
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	JULY 2011	08/08/2011	101535	2.92
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	08/08/2011	101537	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	08/08/2011	101539	16.29
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	08/08/2011	101546	30.61
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/ PCT. 2	08/08/2011	101552	236.66
TOTAL CHECKS WRITTEN						16,218.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,218.20

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	522.60
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	709.73
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011	101467	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	947.67
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	180.42
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	165.99
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011	101474	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	9,927.18
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011	101480	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	777.98
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	1,040.32
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	807.91
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	986.71
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.60
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	4,413.46
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	246.12
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	08/08/2011	101530	389.49
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	08/08/2011	101533	50.60
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	JULY 2011	08/08/2011	101535	2.92
ENERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	08/08/2011	101547	354.78
WAL-MART COMMUNITY/GEMB	2011 023-451-040	MISCELLANEOUS SUPPLIES	1559/PCT. 3	08/08/2011	101556	31.84
TOTAL CHECKS WRITTEN						21,937.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,937.34

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	445.25
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	595.26
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011	101467	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	1,144.87
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	07/29/2011	101471	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	153.72
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	139.22
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011	101474	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	7,890.09
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	672.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	742.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	93.60
CARD SERVICE CENTER/VISA	2011 024-451-029	GAS, OIL, GREASE	JULY 2011	07/29/2011	101491	96.54
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	3,861.77
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	221.28
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	08/08/2011	101522	64.48
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	JULY 2011	08/08/2011	101535	2.93
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	JULY 2011	08/08/2011	101535	0.34
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT. 4	08/08/2011	101547	106.85
TOTAL CHECKS WRITTEN						18,479.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,479.16

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	08/08/2011	101540	35.35
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	08/08/2011	101552	229.34
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	08/08/2011	101552	35.52
TOTAL CHECKS WRITTEN						300.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						300.21

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	08/08/2011	101540	0.27
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	08/08/2011	101552	47.35
SAM HOUSTON ELECTRIC CO	2011 026-451-028	REPAIRS & MAINTENANCE	1807510/RODEO ARENA	08/08/2011	101552	27.78
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	08/08/2011	101552	25.82
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	08/08/2011	101552	87.08
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	08/08/2011	101552	44.75
TOTAL CHECKS WRITTEN						233.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						233.05

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	MILEAGE/TX. FORST.CNTRY.	08/08/2011	101549	85.50

						TOTAL CHECKS WRITTEN 85.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 85.50

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	27.47
FICA	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	07/29/2011	101467	18.85
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	07/29/2011	101467	21.70
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	21.60
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	9.49
MEDICARE - ELECTRONIC TRAN	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	07/29/2011	101474	4.41
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	07/29/2011	101474	5.08
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	520.44
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	AUGUST 2011	07/29/2011	101503	551.68
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	AUGUST 2011	07/29/2011	101505	21.12
TOTAL CHECKS WRITTEN						1,351.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,351.84

T C COLLECTION CENTER
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	91.37
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	134.87
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	158.00
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	31.54
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	31.54
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	1,742.21
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	161.42
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	215.83
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	152.28
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	203.61
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101503	551.68
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011	101505	19.03
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	JULY 2011	08/08/2011	101535	0.04
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	08/08/2011	101544	34.19
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	08/08/2011	101547	110.46
WAL-MART COMMUNITY/GEMB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL. CTR.	08/08/2011	101556	29.10
WARDLAW, WADE	2011 037-451-028	MACHINERY MAINTENANCE	50.00 LABOR/COLL. CTR.	08/08/2011	101557	50.00

TOTAL CHECKS WRITTEN						3,717.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,717.17

DATE 07/18/2011 TO 08/08/2011

CHECKS CLAIMS LIST

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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	08/05/2011	001019	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
DAVIS, DAVID	2011 044-451-040	MISCELLANEOUS EXPENSE	TCCH SECURITY	07/22/2011	101448	75.00
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	TCCH BAILIFF	07/22/2011	101454	150.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	TCCH SECURITY	07/22/2011	101463	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/JULY 7-26/11	07/29/2011	101499	375.00
TOTAL CHECKS WRITTEN						675.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						675.00

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	07/29/2011	101467	8.06
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	11.90
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	2.78
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	2.78
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	181.16
CLERK, SUPREME COURT	2011 050-492-005	MISCELLANEOUS	BAR DUES/HUNT, DANIEL	07/29/2011	101492	235.00
TOTAL CHECKS WRITTEN						441.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						441.68

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CHECKS CLAIMS LIST

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ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	JULY TRANSFER 2011	07/22/2011	101455	555.01
TOTAL CHECKS WRITTEN						555.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						555.01

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00LBR/CSCD	07/22/2011	101447	60.00
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00LBR/CSCD	07/22/2011	101447	92.00
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	65.72
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	65.71
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	343.31
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	07/29/2011	101467	17.77
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	484.45
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	777.36
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	118.52
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	07/29/2011	101474	4.15
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	113.30
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	6,285.84
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	07/29/2011	101483	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	765.89
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	07/29/2011	101483	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	07/29/2011	101483	765.89
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	07/29/2011	101485	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	07/29/2011	101485	315.68
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011	101500	29.95
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011	101500	45.99
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011	101500	22.49
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011	101500	51.98
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011	101500	1,599.75
WAL-MART COMMUNITY/GEMB	2011 053-451-007	SUPPLIES & OPERATING EXPEN	8979/CSCD	07/29/2011	101507	105.43
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	JULY 2011	08/08/2011	101535	15.02
TOTAL CHECKS WRITTEN						13,813.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,813.56

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	07/22/2011	101440	151.69
ALLEN, JENIFER	2011 054-456-007	INSTRUCTIONAL EDUCATION &	MATH WORKSHOP/YOUTH	07/22/2011	101442	120.00
ALLEN, KEMEE	2011 054-456-007	INSTRUCTIONAL EDUCATION &	COOKING WORKSHOP/YOUTH	07/22/2011	101443	140.00
ALLEN, TERRY	2011 054-456-012	SUMMER YOUTH TRAVEL	YOUTH YR.END TRIP/JUPRO	07/22/2011	101444	125.00
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	07/29/2011	101465	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011	101466	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	442.93
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	07/29/2011	101467	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	07/29/2011	101467	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	07/29/2011	101467	107.04
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	07/29/2011	101467	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	07/29/2011	101467	59.79
FICA	2011 054-456-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	269.82
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	1,180.89
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	152.92
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	07/29/2011	101474	19.32
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	07/29/2011	101474	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	07/29/2011	101474	25.03
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	07/29/2011	101474	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	07/29/2011	101474	13.98
MEDICARE - ELECTRONIC TRAN	2011 054-456-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	63.10
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011	101475	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	7,969.32
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	07/29/2011	101483	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	07/29/2011	101483	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	07/29/2011	101483	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	07/29/2011	101483	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	07/29/2011	101483	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	07/29/2011	101483	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	07/29/2011	101483	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	07/29/2011	101483	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	07/29/2011	101483	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	07/29/2011	101483	93.56
BARLOW, NE'TIA	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM. YTH PROG.	07/29/2011	101489	24.75
CARD SERVICE CENTER/VISA	2011 054-456-007	INSTRUCTIONAL EDUCATION &	JULY 2011	07/29/2011	101491	828.98
MARSHALL, DAKOTAH	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM. YTH PROG.	07/29/2011	101498	14.00
TAC HEALTH BENEFITS POOL	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	AUGUST 2011	07/29/2011	101503	551.68
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	AUGUST 2011	07/29/2011	101503	1,103.36
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	AUGUST 2011	07/29/2011	101505	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	AUGUST 2011	07/29/2011	101505	33.60
WAL-MART COMMUNITY/GEMB	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	07/29/2011	101507	34.64
CLOY, LOU ANN	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/CRMS.AGST.CHILD	08/05/2011	101510	180.00
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/MAY 2011	08/05/2011	101517	110.00
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/JUNE 2011	08/05/2011	101517	115.00
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/JULY 2011	08/05/2011	101517	152.00
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE-GRANT "Y"	JULY 2011	08/08/2011	101535	9.19

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CHECKS CLAIMS LIST

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JUVENILE PROBATION
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	17,144.40
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	17,144.40

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CHECKS CLAIMS LIST

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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	08/08/2011	101529	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	07/29/2011	101467	74.67
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	110.23
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011	101468	178.85
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	25.79
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	25.79
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	1,374.23
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	95.13
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	127.21
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	124.46
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	166.41
CARD SERVICE CENTER/VISA	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	JULY 2011	07/29/2011	101491	10.87
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/MOTOR TUNEUP	07/29/2011	101495	9.99
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	JULY 2011	08/08/2011	101535	3.90
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	50.00 LABOR/EOC	08/08/2011	101559	50.00
TOTAL CHECKS WRITTEN						2,377.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,377.53

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHAW, SUE	2011 089-451-028	REPAIRS & MAINTENANCE	LOWES-FLOOR/NUTRI.CTR	07/22/2011	101459	30.50
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011	101467	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011	101467	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011	101474	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011	101474	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011	101476	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011	101483	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	07/29/2011	101483	31.45
FORTENBERRY ELECTRIC	2011 089-451-028	REPAIRS & MAINTENANCE	360.00 LABOR/PCT. 1	07/29/2011	101494	360.00
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	08/08/2011	101540	71.01
TOTAL CHECKS WRITTEN						909.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						909.63

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB 325 CH. 22/COCLK	08/05/2011	101515	40.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB 325 CH. 22/DSCLK	08/05/2011	101515	110.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL-MART COMMUNITY/GEMB	2011 097-451-014	CHILD SAFETY PROGRAMS	0824/JUPRO	07/29/2011	101507	66.85
CLOY, LOU ANN	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/CRMS.AGST.CHILDREN	08/05/2011	101510	593.40

					TOTAL CHECKS WRITTEN	660.25
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	660.25

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CHECKS CLAIMS LIST

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TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						TOTAL CHECKS WRITTEN 362,499.79
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 362,499.79

CHECK REGISTER
JULY 18, 2011 – AUGUST 8, 2011

DATE 08/05/2011

CHECK REGISTER
ALL CHECKSFROM: 07/18/2011 TO: 08/08/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	08/05/2011		557.50	--
						-----	CHK#
						557.50	1019
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	07/22/2011		151.69	--
						-----	CHK#
						151.69	101440
ADULT PROBATION FUND	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	PICKETT,HOLLI E.09-235	07/22/2011		120.00	--
	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	CHRISTOPHER,BROOKE09-445	07/22/2011		290.00	--
						-----	CHK#
						410.00	101441
ALLEN, JENIFER	2011 054-456-007	INSTRUCTIONAL EDUCATION &	MATH WORKSHOP/YOUTH	07/22/2011		120.00	--
						-----	CHK#
						120.00	101442
ALLEN, KEMEK	2011 054-456-007	INSTRUCTIONAL EDUCATION &	COOKING WORKSHOP/YOUTH	07/22/2011		140.00	--
						-----	CHK#
						140.00	101443
ALLEN, TERRY	2011 054-456-012	SUMMER YOUTH TRAVEL	YOUTH YR.END TRIP/JUPRO	07/22/2011		125.00	--
						-----	CHK#
						125.00	101444
BERRY, KAY	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/TELECONF I-II	07/22/2011		180.00	--
						-----	CHK#
						180.00	101445
BUMP, TRACY MASTERS	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/TELECONF I-II	07/22/2011		180.00	--
						-----	CHK#
						180.00	101446
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	120.00LBR/PCT.4	07/22/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00LBR/COCLK	07/22/2011		120.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00LBR/CSCD	07/22/2011		60.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00LBR/CSCD	07/22/2011		92.00	--
	2011 010-440-020	SUPPORT SERVICES	180.00LBR/AUD:CDA	07/22/2011		180.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00LBR/DSCLK:APPRS	07/22/2011		120.00	--
	2011 010-440-012	EQUIPMENT REPAIRS	540.00LBR/NETDATA TOWER	07/22/2011		540.00	--
						-----	CHK#
						1,232.00	101447
DAVIS, DAVID	2011 044-451-040	MISCELLANEOUS EXPENSE	TCCH SECURITY	07/22/2011		75.00	--
						-----	CHK#
						75.00	101448
HART, ROXANNE	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILES:BVS SEMINAR/COCLK	07/22/2011		142.00	--
						-----	CHK#
						142.00	101449
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/133RD SHERIFF CO	07/22/2011		150.00	--
						-----	CHK#
						150.00	101450

DATE 08/05/2011

CHECK REGISTER
ALL CHECKSFROM: 07/18/2011 TO: 08/08/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCOY, LINDSEY	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILES:BVS SEMINAR/COCLK	07/22/2011		70.50	--
						-----	CHK#
						70.50	101451
OFFICE DEPOT	2011 010-440-007	SUPPLIES	62262633/JUPRO	07/22/2011		70.99	--
						-----	CHK#
						70.99	101452
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	720.00LBR/TCCH ROUTER	07/22/2011		720.00	--
						-----	CHK#
						720.00	101453
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	TCCH BAILIFF	07/22/2011		150.00	--
						-----	CHK#
						150.00	101454
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	JULY TRANSFER 2011	07/22/2011		555.01	--
						-----	CHK#
						555.01	101455
ROBERTS, JULIA WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011		250.00	--
						-----	CHK#
						250.00	101456
SEALE, ELIZABETH WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011		250.00	--
						-----	CHK#
						250.00	101457
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT1 BARN	07/22/2011		18.09	--
						-----	CHK#
						18.09	101458
SHAW, SUE	2011 089-451-028	REPAIRS & MAINTENANCE	LOWES-FLOOR/NUTRI.CTR	07/22/2011		30.50	--
						-----	CHK#
						30.50	101459
TYLER COUNTY CLERK'S OFFIC	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	CHRISTOPHER, BROOKE09-445	07/22/2011		785.00	--
	2011 010-392-026	REIMBURSEMENTS-SHERIFF SAL	PICKETT, HOLLI E.09-00235	07/22/2011		550.00	--
						-----	CHK#
						1,335.00	101460
WHEAT, JOSIAH, JR.	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011		250.00	--
						-----	CHK#
						250.00	101461
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	JULY 2011 RENT	07/22/2011		100.00	--
						-----	CHK#
						100.00	101462
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	TCCH SECURITY	07/22/2011		75.00	--
						-----	CHK#
						75.00	101463

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ZEAVIN, JENNIFER WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LEASE	07/22/2011		250.00	--
						-----	CHK#
						250.00	101464
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		378.27	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		29.15	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		73.11	99
	2011 053-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		65.72	99
	2011 054-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		148.33	99
	2011 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		378.26	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		29.14	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		73.10	99
	2011 053-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		65.71	99
	2011 054-202-100	SALARIES PAYABLE	AFLAC	07/29/2011		148.33	99
						-----	CHK#
						1,507.46	101465
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		911.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		75.00	99
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		250.00	99
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		911.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		75.00	99
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2011		250.00	99
						-----	CHK#
						2,873.40	101466
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		4,667.98	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		4.96	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		454.74	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		52.89	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		573.63	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		276.81	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		2,364.04	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		697.68	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		96.88	99

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	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		95.33	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		223.82	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		413.29	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		548.09	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		332.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		428.74	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		522.60	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		709.73	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		445.25	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		595.26	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	07/29/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		27.47	99
	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	07/29/2011		18.85	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	07/29/2011		21.70	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		91.37	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		134.87	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		8.06	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		11.90	99
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		343.31	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	07/29/2011		17.77	99
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		484.45	99
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		442.93	99
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	07/29/2011		82.60	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	07/29/2011		52.79	99
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	07/29/2011		67.30	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	07/29/2011		107.04	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	07/29/2011		14.53	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	07/29/2011		59.79	99
	2011 054-456-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		269.82	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		74.67	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		110.23	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	07/29/2011		20.83	99
						-----	CHK#
						18,278.28	101467
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		9,690.99	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		955.98	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		725.57	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		947.67	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		1,144.87	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		21.60	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		158.00	99
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		777.36	99
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		1,180.89	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2011		178.85	99
						-----	CHK#
						15,781.78	101468

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	07/29/2011		200.00	99
						-----	CHK#
						200.00	101469
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	07/29/2011		135.00	99
						-----	CHK#
						135.00	101470
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	07/29/2011		75.00	99
						-----	CHK#
						75.00	101471
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	07/29/2011		143.00	99
						-----	CHK#
						143.00	101472
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	07/29/2011		200.00	99
						-----	CHK#
						200.00	101473
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		1,611.51	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		1.16	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		12.37	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		134.17	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		64.73	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		22.15	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		552.85	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		163.16	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		52.35	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		142.68	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		128.18	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		114.76	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		100.26	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		180.42	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		165.99	99

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	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011		14.43	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		153.72	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		139.22	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	07/29/2011		14.50	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		9.49	99
	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	07/29/2011		4.41	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	07/29/2011		5.08	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		31.54	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		31.54	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		2.78	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		2.78	99
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		118.52	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	07/29/2011		4.15	99
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		113.30	99
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		152.92	99
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	07/29/2011		19.32	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		12.35	99
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	07/29/2011		15.74	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	07/29/2011		25.03	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	07/29/2011		3.40	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	07/29/2011		13.98	99
	2011 054-456-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		63.10	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		25.79	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		25.79	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	07/29/2011		4.87	99
						-----	CHK#
						5,096.93	101474
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		25.00	99
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		50.00	99
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		75.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		35.00	99
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		50.00	99
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	07/29/2011		75.00	99
						-----	CHK#
						310.00	101475
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		82,407.04	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		7,189.79	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		5,784.91	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		9,927.18	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		7,890.09	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		520.44	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		1,742.21	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		181.16	99
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		6,285.84	99
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		7,969.32	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		1,374.23	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2011		293.50	99
						-----	CHK#
						131,565.71	101476

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PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	07/29/2011		200.00	99
						-----	CHK#
						200.00	101477
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	07/29/2011		299.65	99
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	07/29/2011		299.64	99
						-----	CHK#
						599.29	101478
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	07/29/2011		167.50	99
						-----	CHK#
						167.50	101479
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		38.28	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		6.99	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		69.79	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	07/29/2011		32.82	99
						-----	CHK#
						187.70	101480
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	07/29/2011		225.00	99
						-----	CHK#
						225.00	101481
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	07/29/2011		312.58	99
						-----	CHK#
						312.58	101482
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		6,934.32	99
	2011 010-402-003	RETIREMENT	RETIREMENT	07/29/2011		687.45	99
	2011 010-405-003	RETIREMENT	RETIREMENT	07/29/2011		79.84	99
	2011 010-407-003	RETIREMENT	RETIREMENT	07/29/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	07/29/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	07/29/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	07/29/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	07/29/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	07/29/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	07/29/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	07/29/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	07/29/2011		870.74	99
	2011 010-420-003	RETIREMENT	RETIREMENT	07/29/2011		581.53	99
	2011 010-421-003	RETIREMENT	RETIREMENT	07/29/2011		275.94	99
	2011 010-422-003	RETIREMENT	RETIREMENT	07/29/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	07/29/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	07/29/2011		72.77	99
	2011 010-425-003	RETIREMENT	RETIREMENT	07/29/2011		72.77	99
	2011 010-426-003	RETIREMENT	RETIREMENT	07/29/2011		3,346.20	99
	2011 010-427-003	RETIREMENT	RETIREMENT	07/29/2011		919.44	99
	2011 010-428-003	RETIREMENT	RETIREMENT	07/29/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	07/29/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	07/29/2011		95.19	99

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	2011 010-439-003	RETIREMENT	RETIREMENT	07/29/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	07/29/2011		281.96	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		629.44	99
	2011 021-448-003	RETIREMENT	RETIREMENT	07/29/2011		841.64	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		485.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	07/29/2011		648.65	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		777.98	99
	2011 023-448-003	RETIREMENT	RETIREMENT	07/29/2011		1,040.32	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		672.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	07/29/2011		898.66	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		161.42	99
	2011 037-448-003	RETIREMENT	RETIREMENT	07/29/2011		215.83	99
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		598.88	99
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	07/29/2011		26.96	99
	2011 053-451-003	RETIREMENT	RETIREMENT	07/29/2011		765.89	99
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		364.61	99
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	07/29/2011		124.69	99
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	07/29/2011		81.10	99
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	07/29/2011		165.98	99
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	07/29/2011		22.22	99
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	07/29/2011		93.56	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		95.13	99
	2011 076-448-003	RETIREMENT	RETIREMENT	07/29/2011		127.21	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	07/29/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		7,417.31	99
	2011 010-402-003	RETIREMENT	RETIREMENT	07/29/2011		687.45	99
	2011 010-405-003	RETIREMENT	RETIREMENT	07/29/2011		79.84	99
	2011 010-407-003	RETIREMENT	RETIREMENT	07/29/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	07/29/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	07/29/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	07/29/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	07/29/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	07/29/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	07/29/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	07/29/2011		870.74	99
	2011 010-420-003	RETIREMENT	RETIREMENT	07/29/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	07/29/2011		371.10	99
	2011 010-422-003	RETIREMENT	RETIREMENT	07/29/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	07/29/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	07/29/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	07/29/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	07/29/2011		3,314.24	99
	2011 010-427-003	RETIREMENT	RETIREMENT	07/29/2011		962.37	99
	2011 010-428-003	RETIREMENT	RETIREMENT	07/29/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	07/29/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	07/29/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	07/29/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	07/29/2011		295.53	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		691.04	99
	2011 021-448-003	RETIREMENT	RETIREMENT	07/29/2011		830.41	99
	2011 021-451-003	RETIREMENT	RETIREMENT	07/29/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		555.11	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 022-448-003	RETIREMENT	RETIREMENT	07/29/2011		648.65	99
	2011 022-451-003	RETIREMENT	RETIREMENT	07/29/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		807.91	99
	2011 023-448-003	RETIREMENT	RETIREMENT	07/29/2011		986.71	99
	2011 023-451-003	RETIREMENT	RETIREMENT	07/29/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		742.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	07/29/2011		898.66	99
	2011 024-451-003	RETIREMENT	RETIREMENT	07/29/2011		93.60	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		152.28	99
	2011 037-448-003	RETIREMENT	RETIREMENT	07/29/2011		203.61	99
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		598.88	99
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	07/29/2011		26.96	99
	2011 053-451-003	RETIREMENT	RETIREMENT	07/29/2011		765.89	99
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		441.61	99
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	07/29/2011		124.69	99
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	07/29/2011		81.10	99
	2011 054-448-003	RETIREMENT	RETIREMENT	07/29/2011		102.96	99
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	07/29/2011		165.98	99
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	07/29/2011		22.22	99
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	07/29/2011		93.56	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		124.46	99
	2011 076-448-003	RETIREMENT	RETIREMENT	07/29/2011		166.41	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	07/29/2011		31.45	99
						-----	CHK#
						52,094.55	101483
TG	2011 010-202-100	SALARIES PAYABLE	TG	07/29/2011		111.59	99
						-----	CHK#
						111.59	101484
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	07/29/2011		315.68	99
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	07/29/2011		315.68	99
						-----	CHK#
						631.36	101485
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		2,510.06	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		163.07	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		2,510.06	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	07/29/2011		163.07	99
						-----	CHK#
						5,672.40	101486
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	07/29/2011		175.00	99
						-----	CHK#
						175.00	101487
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/8-8-11	07/29/2011		1,440.00	--
						-----	CHK#
						1,440.00	101488

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
BARLOW, NE'TIA	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM. YTH PROG.	07/29/2011		24.75	--				
						-----	CHK#				
						24.75	101489				
BLANCHETTE, JACQUES	2011 010-421-007	OFFICE SUPPLIES	REIMB./POSTAGE	07/29/2011		3.49	--				
						2011 010-412-012	TRAINING & EDUCATION	MILEAGE/TCEQ & GOV. OFFI	07/29/2011	243.00	--
						2011 010-412-012	TRAINING & EDUCATION	PER DIEM/TCEQ & GOV. OFF	07/29/2011	50.00	--
						-----	CHK#				
						296.49	101490				
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	JULY 2011	07/29/2011		106.89	--				
						2011 010-421-007	OFFICE SUPPLIES	JULY 2011	07/29/2011	51.85	--
						2011 024-451-029	GAS, OIL, GREASE	JULY 2011	07/29/2011	96.54	--
						2011 021-451-043	TRAVEL, TRAINING & EDUCATI	JULY 2011	07/29/2011	439.80	--
						2011 010-426-009	TELEPHONE	JULY 2011	07/29/2011	12.95	--
						2011 010-426-045	TRANSPORTS COSTS	JULY 2011	07/29/2011	187.63	--
						2011 010-426-029	GAS, OIL, GREASE	JULY 2011	07/29/2011	209.42	--
						2011 010-426-024	TRAVEL & EDUCATION	JULY 2011	07/29/2011	1,450.11	--
						2011 010-419-015	WITNESS EXPENSE	JULY 2011	07/29/2011	576.30	--
						2011 010-419-007	OFFICE SUPPLIES	JULY 2011	07/29/2011	120.00	--
						2011 010-453-044	OFFICE EQUIPMENT	JULY 2011	07/29/2011	1,960.26	--
						2011 010-440-007	SUPPLIES	JULY 2011	07/29/2011	389.85	--
						2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	JULY 2011	07/29/2011	10.87	--
						2011 010-427-024	TRAVEL & EDUCATION	JULY 2011	07/29/2011	800.00	--
						2011 010-426-041	UNIFORMS	JULY 2011	07/29/2011	70.94	--
						2011 054-456-007	INSTRUCTIONAL EDUCATION &	JULY 2011	07/29/2011	828.98	--
						-----	CHK#				
						7,312.39	101491				
CLERK, SUPREME COURT	2011 050-492-005	MISCELLANEOUS	BAR DUES/HUNT, DANIEL	07/29/2011		235.00	--				
						-----	CHK#				
						235.00	101492				
FORD, TRISHER	2011 010-426-024	TRAVEL & EDUCATION	PER DEIM/TCSO	07/29/2011		221.00	--				
						-----	CHK#				
						221.00	101493				
FORTENBERRY ELECTRIC	2011 089-451-028	REPAIRS & MAINTENANCE	360.00 LABOR/PCT. 1	07/29/2011		360.00	--				
						-----	CHK#				
						360.00	101494				
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/MOTOR TUNEUP	07/29/2011		9.99	--				
						-----	CHK#				
						9.99	101495				
JOHNSTON, WANDA	2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011		200.00	--				
						2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011	200.00	--
						2011 010-401-050	ELECTION EXPENSE	PER DIEM/ELEC. SEMINAR	07/29/2011	200.00	--
						-----	CHK#				
						600.00	101496				
LOECHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	PER DEIM/TCSO	07/29/2011		221.00	--				
						-----	CHK#				
						221.00	101497				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARSHALL, DAKOTAH	2011 054-456-012	SUMMER YOUTH TRAVEL	MILEAGE/SUM. YTH PROG.	07/29/2011		14.00	--
						-----	CHK#
						14.00	101498
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	BALIFF/JULY 7-26/11	07/29/2011		375.00	--
						-----	CHK#
						375.00	101499
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011		29.95	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011		45.99	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011		22.49	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011		51.98	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	C2772734/CSCD	07/29/2011		1,599.75	--
						-----	CHK#
						1,750.16	101500
RENAISSANCE HOTEL - AUSTIN	2011 010-401-050	ELECTION EXPENSE	HOTEL/ELECT. SEMINAR	07/29/2011		583.05	--
						-----	CHK#
						583.05	101501
SECRETARY OF STATE, ELECTIO	2011 010-401-050	ELECTION EXPENSE	REGIS/MATKIN, SANDRA	07/29/2011		215.00	--
						-----	CHK#
						215.00	101502
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	AUGUST 2011	07/29/2011		3,807.66	--
	2011 010-402-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,310.09	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	AUGUST 2011	07/29/2011		551.68	--
	2011 010-407-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		2,206.73	--
	2011 010-411-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		1,655.05	--
	2011 010-412-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-413-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		854.72	--
	2011 010-414-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-419-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,539.58	--
	2011 010-420-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,916.17	--
	2011 010-421-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		1,103.36	--
	2011 010-422-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		1,655.05	--
	2011 010-423-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		1,103.36	--
	2011 010-424-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-425-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-428-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-429-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-427-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		6,115.93	--
	2011 010-430-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 010-442-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		1,830.14	--
	2011 010-439-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 021-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,613.13	--
	2011 022-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,061.45	--
	2011 023-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		4,413.46	--
	2011 024-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		3,861.77	--
	2011 037-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		551.68	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	AUGUST 2011	07/29/2011		551.68	--
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	AUGUST 2011	07/29/2011		1,103.36	--
	2011 010-426-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		13,785.38	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						67,004.87	101503
TELETOUCH COMMUNICATIONS,	2011 010-428-043	RADIO & EQUIPMENT	RADIO INSTAL/CONST 3	07/29/2011		213.15	--
						-----	CHK#
						213.15	101504
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	AUGUST 2011	07/29/2011		21.12	--
	2011 010-402-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		148.32	--
	2011 010-407-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		87.24	--
	2011 010-411-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		82.56	--
	2011 010-412-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		18.72	--
	2011 010-413-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		22.44	--
	2011 010-414-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		22.44	--
	2011 010-419-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		144.38	--
	2011 010-420-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		147.36	--
	2011 010-421-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		70.56	--
	2011 010-422-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		85.32	--
	2011 010-423-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		61.92	--
	2011 010-426-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		637.93	--
	2011 010-427-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		278.16	--
	2011 010-424-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		6.39	--
	2011 010-425-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		18.24	--
	2011 010-428-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		19.20	--
	2011 010-429-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		18.24	--
	2011 010-430-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		23.52	--
	2011 010-442-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		78.96	--
	2011 010-439-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		23.04	--
	2011 021-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		180.07	--
	2011 022-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		147.39	--
	2011 023-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		246.12	--
	2011 024-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		221.28	--
	2011 037-448-004	HOSPITALIZATION	AUGUST 2011	07/29/2011		19.03	--
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	AUGUST 2011	07/29/2011		66.72	--
	2011 054-437-004	HOSPITALIZATION-CCP	AUGUST 2011	07/29/2011		33.60	--
						-----	CHK#
						2,930.27	101505
UNITED STATES TREASURY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FORM 941/TREAS	07/29/2011		22.63	--
						-----	CHK#
						22.63	101506
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	07/29/2011		299.95	--
	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	07/29/2011		198.42	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	07/29/2011		13.15	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	8979/CSCD	07/29/2011		105.43	--
	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	07/29/2011		34.64	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	0824/JUPRO	07/29/2011		66.85	--
	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	07/29/2011		35.68	--
	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	07/29/2011		50.00	--
						-----	CHK#
						804.12	101507

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
WILLIAMS, MICHAEL B.	2011 010-426-024	TRAVEL & EDUCATION	PER DEIM/TCSO	07/29/2011		221.00	--				
						-----	CHK#				
						221.00	101508				
PILGRIM'S PRIDE	2011 010-427-036	PRISONER MEALS	CHICKEN/INMATE MEALS/TCS	08/03/2011		718.20	--				
						-----	CHK#				
						718.20	101509				
CLOY, LOU ANN	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/CRMS.AGST.CHILD	08/05/2011		180.00	--				
						-----	CHK#				
						2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/CRMS.AGST.CHILDREN	08/05/2011	593.40	--
						773.40	101510				
GARTH HOUSE	2011 010-401-036	GARTH HOUSE	2011 ALLOCATION	08/05/2011		10,000.00	--				
						-----	CHK#				
						10,000.00	101511				
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	JULY STOCKMAN FEES/TCSO	08/05/2011		85.00	--				
						-----	CHK#				
						85.00	101512				
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	MONITOR/JP. 4	08/05/2011		219.99	--				
						-----	CHK#				
						2011 010-414-007	OFFICE SUPPLIES	MOUSE/JP. 4	08/05/2011	29.99	--
						2011 010-414-007	OFFICE SUPPLIES	CHAIR/JP. 4	08/05/2011	129.99	--
						379.97	101513				
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/05/2011		79.50	--				
						-----	CHK#				
						79.50	101514				
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB 325 CH. 22/COCLK	08/05/2011		40.00	--				
						-----	CHK#				
						2011 095-492-083	PAYMENTS TO STATE	SB 325 CH. 22/DSCLK	08/05/2011	110.00	--
						150.00	101515				
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/FLOORING FOR JUPRO	08/05/2011		85.92	--				
						-----	CHK#				
						2011 010-442-010	REPAIRS TO COURTHOUSE	REIMB/GAS FOR FLOOR TRIP	08/05/2011	20.01	--
						105.93	101516				
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/MAY 2011	08/05/2011		110.00	--				
						-----	CHK#				
						2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/JUNE 2011	08/05/2011	115.00	--
						2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/JULY 2011	08/05/2011	152.00	--
						377.00	101517				
TEXAS TOLLWAYS	2011 010-401-098	MISCELLANEOUS EXPENSE	25346393/COAUD	08/05/2011		2.80	--				
						-----	CHK#				
						2.80	101518				
WALSTON, J A "JACK"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/05/2011		75.50	--				
						-----	CHK#				
						75.50	101519				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZACHARY, JIM	2011 010-429-012	TRAINING & EDUCATION	MILEAGE/INSTRUCTOR#1017	08/05/2011		300.00	--
	2011 010-429-012	TRAINING & EDUCATION	PERDIEM/INSTRUCTOR#1017	08/05/2011		200.00	--
						-----	CHK#
						500.00	101520
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	08/08/2011		70.64	--
						-----	CHK#
						70.64	101521
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	08/08/2011		64.48	--
						-----	CHK#
						64.48	101522
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	08/08/2011		90.09	--
						-----	CHK#
						90.09	101523
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	08/08/2011		60.00	--
						-----	CHK#
						60.00	101524
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	08/08/2011		65.21	--
						-----	CHK#
						65.21	101525
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT 2 KUBOTA M108	08/08/2011		1,899.00	--
						-----	CHK#
						1,899.00	101526
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	08/08/2011		16.03	--
						-----	CHK#
						16.03	101527
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	08/08/2011		85.43	--
						-----	CHK#
						85.43	101528
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP.4	08/08/2011		59.99	--
						-----	CHK#
						59.99	101529
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	08/08/2011		389.49	--
						-----	CHK#
						389.49	101530
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6998-00002/PCT. 1	08/08/2011		75.98	--
						-----	CHK#
						75.98	101531
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	08/08/2011		187.00	--
						-----	CHK#
						187.00	101532

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	08/08/2011		50.60	--
						-----	CHK#
						50.60	101533
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	08/08/2011		77.29	--
						-----	CHK#
						77.29	101534
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	JULY 2011	08/08/2011		6.06	--
	2011 010-402-009	TELEPHONE	JULY 2011	08/08/2011		6.76	--
	2011 010-405-009	TELEPHONE	JULY 2011	08/08/2011		4.93	--
	2011 010-411-009	TELEPHONE	JULY 2011	08/08/2011		16.06	--
	2011 010-419-009	TELEPHONE	JULY 2011	08/08/2011		17.67	--
	2011 010-420-009	TELEPHONE	JULY 2011	08/08/2011		12.84	--
	2011 010-421-009	TELEPHONE	JULY 2011	08/08/2011		13.42	--
	2011 010-422-009	TELEPHONE	JULY 2011	08/08/2011		11.86	--
	2011 010-423-009	TELEPHONE	JULY 2011	08/08/2011		0.51	--
	2011 010-426-009	TELEPHONE	JULY 2011	08/08/2011		80.04	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	JULY 2011	08/08/2011		4.18	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	JULY 2011	08/08/2011		3.04	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	JULY 2011	08/08/2011		1.05	--
	2011 010-440-015	SERVICE CONTRACTS	JULY 2011	08/08/2011		0.85	--
	2011 021-451-035	UTILITIES	JULY 2011	08/08/2011		2.92	--
	2011 022-451-035	UTILITIES	JULY 2011	08/08/2011		2.92	--
	2011 023-451-035	UTILITIES	JULY 2011	08/08/2011		2.92	--
	2011 024-451-035	UTILITIES	JULY 2011	08/08/2011		2.93	--
	2011 037-451-035	UTILITIES	JULY 2011	08/08/2011		0.04	--
	2011 010-439-009	TELEPHONE	JULY 2011	08/08/2011		9.97	--
	2011 054-437-009	TELEPHONE-GRANT "Y"	JULY 2011	08/08/2011		9.19	--
	2011 053-451-009	UTILITIES	JULY 2011	08/08/2011		15.02	--
	2011 024-451-035	UTILITIES	JULY 2011	08/08/2011		0.34	--
	2011 076-451-009	TELEPHONE	JULY 2011	08/08/2011		3.90	--
	2011 010-407-009	TELEPHONE	JULY 2011	08/08/2011		6.74	--
						-----	CHK#
						236.16	101535
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	WILLIFORD, JAMES ANDREW	08/08/2011		600.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	CHILD SUPPORT/21987	08/08/2011		100.00	--
	2011 010-415-055	COURT APPOINTED ATTORNEYS	ARNOLD, ANNETTE	08/08/2011		300.00	--
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	08/08/2011		56.25	--
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	08/08/2011		75.00	--
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	08/08/2011		93.75	--
						-----	CHK#
						1,225.00	101536
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	08/08/2011		20.00	--
						-----	CHK#
						20.00	101537
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101538

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	08/08/2011		16.29	--
						-----	CHK#
						16.29	101539
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	08/08/2011		0.27	--
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	08/08/2011		71.01	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/08/2011		118.94	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	08/08/2011		567.85	--
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	08/08/2011		129.55	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	08/08/2011		1,369.94	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	08/08/2011		405.22	--
	2011 025-451-035	UTILITIES	00002090/AIRPORT	08/08/2011		35.35	--
						-----	CHK#
						2,698.13	101540
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	08/08/2011		95.36	--
						-----	CHK#
						95.36	101541
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101542
CROCKER, GLEN M.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	08/08/2011		1,443.75	--
						-----	CHK#
						1,443.75	101543
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	08/08/2011		34.19	--
						-----	CHK#
						34.19	101544
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101545
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	08/08/2011		30.61	--
						-----	CHK#
						30.61	101546
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	08/08/2011		2,171.32	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	08/08/2011		3,876.77	--
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	08/08/2011		442.63	--
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	08/08/2011		671.87	--
	2011 024-451-035	UTILITIES	485012/PCT. 4	08/08/2011		106.85	--
	2011 021-451-035	UTILITIES	451030/PCT. 1	08/08/2011		218.88	--
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	08/08/2011		110.46	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	08/08/2011		21.11	--
	2011 023-451-035	UTILITIES	649486/PCT. 3	08/08/2011		354.78	--
						-----	CHK#
						7,974.67	101547
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101548

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NASH, MARTIN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	MILEAGE/TX. FORST.CNTRY.	08/08/2011		85.50	--
						-----	CHK#
						85.50	101549
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785-JY11/COAUD	08/08/2011		202.00	--
						-----	CHK#
						202.00	101550
RIVERS, DEAN	2011 010-401-050	ELECTION EXPENSE	MILEAGE/ELECTION SEMINAR	08/08/2011		233.00	--
						-----	CHK#
						233.00	101551
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	08/08/2011		47.35	--
	2011 026-451-028	REPAIRS & MAINTENANCE	1807510/RODEO ARENA	08/08/2011		27.78	--
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	08/08/2011		25.82	--
	2011 022-451-035	UTILITIES	1833151/ PCT. 2	08/08/2011		236.66	--
	2011 025-451-035	UTILITIES	35055/AIRPORT	08/08/2011		229.34	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	08/08/2011		35.52	--
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	08/08/2011		87.08	--
	2011 026-451-035	UTILITIES	55988/RODEO ARENA	08/08/2011		44.75	--
						-----	CHK#
						734.30	101552
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101553
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/08/2011		300.00	--
						-----	CHK#
						300.00	101554
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101555
WAL-MART COMMUNITY/GEMB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL. CTR.	08/08/2011		29.10	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	1559/PCT. 3	08/08/2011		31.84	--
	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	08/08/2011		85.68	--
						-----	CHK#
						146.62	101556
WARDLAW, WADE	2011 037-451-028	MACHINERY MAINTENANCE	50.00 LABOR/COLL. CTR.	08/08/2011		50.00	--
						-----	CHK#
						50.00	101557
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/08/2011		150.00	--
						-----	CHK#
						150.00	101558
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	50.00 LABOR/EOC	08/08/2011		50.00	--
						-----	CHK#
						50.00	101559

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Fund: Tyler County Sheriff's Office


Date: 08/08/11

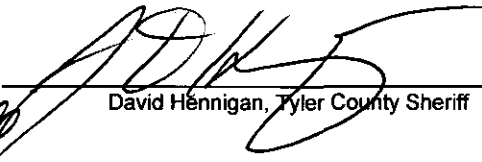
Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Vacation/Sick pay rel.	010-426-010	12,096.00	0.00	(12,096.00)	
Overtime	010-426-011	12,000.00	24,096.00	12,096.00	
Overtime	010-427-008	2,500.00	17,591.46	\$15,091.46	
Transport Cost	010-426-045	20,000.00	4,908.54	(15,091.46)	

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


 Approved Commissioners Court


 David Hennigan, Tyler County Sheriff


 Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Fund: Tyler County Sheriff's Office

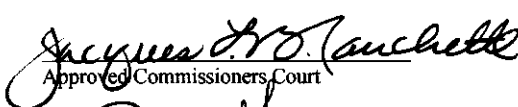
Date: 08/08/11

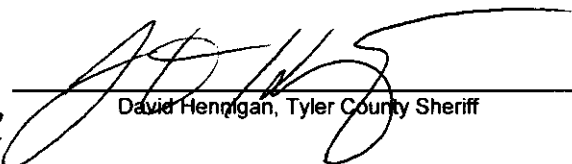
Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Travel/Edu.	010-427-024	3,000.00	1,000.00	(2,000.00)	
Travel/Edu.	010-426-024	9,500.00	11,500.00	2,000.00	

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


Approved Commissioners Court


David Henrigan, Tyler County Sheriff


Attest County Clerk

Add Co Judge as a USER



Proposal - Incode Subscription Plan (V.X)

Local Government Division

Presented to:

Jackie Skinner
County Auditor
Tyler County
100 W. Bluff
Woodville, TX 75979
(409) 283-3652
jskinner.aud@co.tyler.tx.us

Proposal date:

June 28, 2011

Submitted by:

Kirk Cunningham
(800) 646-2633
kirk.cunningham@tylertech.com

Tyler Technologies
Local Government Division
5519 53rd Street
Lubbock, Texas 79414

Subscription Summary

Jackie Skinner
Tyler County



Cost Summary

Proposal Valid for 120 days

Professional Services Summary	Cost
Implementation Services	29,000
Professional Services	8,100
Data & Conversion Assistance Fees	30,297
Services	67,397

Estimated Travel Expenses 15,171

*** Note: Travel expenses are billed as incurred based on Federal IRS per diem standards.*

Annual Subscription Fee		Annual Fees
Length of Agreement	5 Years - 60 Months	
User Usage Fee	\$ 277	
Number of Users	6	
Estimated Fee		19,944
Summary		19,944

***Note: Additional users may be added at any time at the per user rate of \$277*

Description

- Maintenance and Support
- High speed FTP connection to INCODE Network
- Daily Back-up Monitoring
- Data integrity check
- Off-site backup
- Assistance with establishing Managed Hosting Connection

Software Licenses - Subscription

Jackie Skinner
Tyler County



Application Software	QTY
Incode Financial Management Suite	1
Incode Financial Applications	
Core Financials	
<i>(General Ledger, Budget Prep, Bank Recon, Accounts Payable)</i>	
GASB MSDE Module with Adjustments and Reporting	
Fixed Assets	
Incode Personnel Management Suite	1
Incode Personnel Management Applications	
Personnel Management	
<i>(Payroll & Human Resources, FMLA Leave Tracking, Benefits Administration, Position Control/Budgeting)</i>	
Employee Self Service <i>(Number of FTE Employees)</i>	125
<i>(Employee Portal, Leave Tracking, Time Request & Approval)</i>	
Incode Content/Document Management Suite	1
Incode Printing and Reporting Solutions	
Standard Forms Package	
<i>(4 Overlays for Financials, 1 Logo)</i>	



Application Professional Services Summary	Estimated Hours	Estimated Services
Implementation Services		
Financial Suite	112	14,000
Personnel Management Suite	120	15,000
Content Management Suite	0	0
Conversion Services		
Financial Suite	56	30,297
Incode Professional Services		
Network Support		600
Project Management		2,500
Final Implementation Services	40	5,000
Professional Services Total	328	67,397

Implementation Services Breakdown	QTY	Estimated Hours	Estimated Services
Incode Financial Suite			
Incode Financial Applications			
Core Financials <i>(General Ledger, Budget Prep, Bank Recon, Journal Entry Import, Exporter, Accounts Payable, Report Writer Viewer)</i>	1	64	8,000
GASB MSDE Module with Adjustments and Reporting	1	20	2,500
Fixed Assets	1	16	2,000
Financial Consulting Services		12	1,500
Financial Suite Subtotal		112	14,000
Incode Personnel Management Suite			
Incode Personnel Management Systems			
Personnel Management <i>(Payroll & Human Resources, FMLA Leave Tracking, Benefits Administration, Position Control/Budgeting)</i>	1	72	9,000
Employee Self Service <i>(Number of FTE Employees)</i> <i>(Employee Portal, Leave Tracking, Time Request & Approval)</i>	125	32	4,000
Personnel Management Consulting Service		16	2,000
Incode Personnel Management Suite Subtotal		120	15,000
Incode Content Management Suite			
Incode Printing and Reporting Solutions			
Standard Forms Package <i>(4 Overlays for Financials, 4 Overlays for Court, 5 Overlays for CRM, 1 Logo)</i>	1		
Custom Form Service <i>(pricing per form)</i>	1		
Content Management Suite Subtotal			
Professional Services			
Professional Services			
Network Services			600
Project Management			2,500
Final Implementation		40	5,000
Professional Services Subtotal		40	8,100

Professional Services
 Jackie Skinner
 Tyler County



	QTY	Conversion Programming Fee	Estimated Hours	Estimated Services	Conversion Services
Financial Applications					
General Ledger					
Chart of Accounts		1,513	4	500	2,013
Budgets		908	4	500	1,408
Detail History (2 years)		4,538	4	500	5,038
Accounts Payable					
Vendor File		1,513	4	500	2,013
Detail History (2 years)		4,538	4	500	5,038
Payroll					
Employee Static Information		3,026	20	2,500	5,526
Check History (2 years)		4,538	8	1,000	5,538
Fixed Assets					
Master File		1,513	4	500	2,013
Depreciation History		1,210	4	500	1,710
Conversion Services Subtotal		23,297	56	7,000	30,297
Conversion Services Total		23,297	56	7,000	30,297



Proposal - Incode Subscription Plan (V.X)

Local Government Division

Presented to:

Jackie Skinner
County Auditor
Tyler County
100 W. Bluff
Woodville, TX 75979
(409) 283-3652
jskinner.aud@co.tyler.tx.us

Proposal date:

July 27, 2011

Submitted by:

Kirk Cunningham
(800) 646-2633
kirk.cunningham@tylertech.com

Tyler Technologies
Local Government Division
5519 53rd Street
Lubbock, Texas 79414

Subscription Summary

Jackie Skinner
Tyler County



Cost Summary

Proposal Valid for 120 days

Professional Services Summary	Cost
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Professional Services	8,100
Data & Conversion Assistance Fees	30,297
Services	67,397

Estimated Travel Expenses 15,171

*** Note: Travel expenses are billed as incurred based on Federal IRS per diem standards.*

Annual Subscription Fee	Annual Fees
Length of Agreement	5 Years - 60 Months
User Usage Fee	\$ 242
Number of Users	7
Estimated Fee	20,328
Summary	20,328

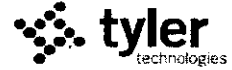
***Note: Additional users may be added at any time at the per user rate of \$242*

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- High speed FTP connection to INCODE Network
- Daily Back-up Monitoring
- Data integrity check
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Software Licenses - Subscription

Jackie Skinner
Tyler County



Application Software	QTY
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Incode Personnel Management Applications Personnel Management <i>(Payroll & Human Resources, FMLA Leave Tracking, Benefits Administration, Position Control/Budgeting)</i> Employee Self Service <i>(Number of FTE Employees)</i> <i>(Employee Portal, Leave Tracking, Time Request & Approval)</i>	125
Incode Content/Document Management Suite	1
Incode Printing and Reporting Solutions Standard Forms Package <i>(4 Overlays for Financials, 1 Logo)</i>	

Professional Services - Subscription

Jackie Skinner
Tyler County



Application Professional Services Summary	Estimated Hours	Estimated Services
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Professional Services			
Professional Services			
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Professional Services Subtotal		40	8,100

	QTY	Conversion Programming Fee	Estimated Hours	Estimated Services	Conversion Services
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General Ledger					
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Vendor File		1,513	4	500	2,013
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Payroll					
Employee Static Information		3,026	20	2,500	5,526
Check History (2 years)		4,538	8	1,000	5,538
Fixed Assets					
Master File		1,513	4	500	2,013
Depreciation History		1,210	4	500	1,710
Conversion Services Subtotal		23,297	56	7,000	30,297
Conversion Services Total		23,297	56	7,000	30,297



GOODWIN • LASITER, INC.
ENGINEERS • ARCHITECTS • SURVEYORS

HOME OFFICE
(936) 637-4900
FAX (936) 637-6330

CENTRAL TEXAS OFFICE
(979) 696-6767
FAX (979) 696-2685

August 8, 2011

Tyler County
100 West Bluff
Woodville, Texas 75979

ATTN: Hon. Jacques Blanchette, County Judge

**RE: Tyler County
TDRR Disaster Recovery Project - Shelter**

Dear Judge Blanchette:

The County received bids for the referenced project on July 18, 2011. The lowest bid and best bid combination (Base Bid including some of the alternatives) was received from Centerline Construction as follows:

Base Bid	\$	247,973.00
Add Bid: New Lighting	\$	11,400.00

TOTAL BID FOR CONTRACT AWARD \$ 259,373.00

The original amount budgeted for the construction of the project is \$280,234.00.

Please refer to the attached Bid Tabulation for a summary of all received bids. We recommend contract award to Centerline Construction in the amount of \$259,373.00.

We trust that this information meets your needs at this time. Please contact us if you have any comments or questions.

Sincerely,

Malcom L. McKinley, A.I.A.
Architectural Principal
MLM/jlw

1609 S. CHESTNUT • SUITE 202 • LUFKIN, TEXAS • 75901 • admin@goodwinlasiter.com

1509 EMERALD PARKWAY • SUITE 101 • COLLEGE STATION, TEXAS • 77845 • ctex@goodwinlasiter.com

KMJ / File 195045, 2.0

W:\203\203026\Corres\203026.LTR.009.doc

BID TABULATION

OWNER: Tyler County
 PROJECT: Package 4 Shelter
 ARCHITECT: Malcom L. McKinley
 BID OPENING: July 28, 2011 3:00 P.M.
 GOODWIN-LASITER, INC. #203026

CONTRACTOR	BASE BID	CALENDAR DAYS	ALTERNATE 1 OMIT ENTRY DOORS	Add Days	ALTERNATE 2 OMIT OPERABLE PARTITIONS	Add Days	ALTERNATE 3 CERAMIC TILE IN LIEU OF VCT	Add Days	ALTERNATE 4 OMIT NEW CEILING	Add Days	ALTERNATE 5 NEW LIGHTS	Add Days	TOTAL BASE + ALT 5
* Centerline Construction	\$ 247,973.00	90	\$ (10,775.00)		\$ (49,800.00)		\$ (1,500.00)		\$ (8,500.00)		\$ 11,400.00		\$ 259,373.00
Berry and Clay	\$ 253,900.00	90	\$ (9,100.00)		\$ (51,440.00)		\$ (1,500.00)		\$ (5,600.00)		\$ 6,200.00	4	\$ 260,100.00
Cox Contractors	\$ 255,300.00	90	\$ (10,759.00)		\$ (55,759.00)		\$ (2,708.00)		\$ (10,105.00)		\$ 6,769.00		\$ 262,069.00
Timberline Constructors	\$ 302,800.00	180	\$ (12,100.00)		\$ (60,400.00)		\$ (2,100.00)		\$ (10,000.00)		\$ 8,400.00		\$ 311,200.00
Cook Construction													
Gibraltar Construction													
J.C. Lewis Construction													
Griffin Electric													

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 07152011-01 1994 GMC ½ TON PICKUP VIN#RZ540569
ID# 07152011-02 1994 GMC ½ TON PICKUP VIN#RE533404

open

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on Monday August 8, 2011, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Vehicles may be seen at the Pct. 3 County Barn in Colmesneil, Texas Mon.-Thurs. 6:00am til 4:00pm or contact Pct. 3 Commissioner Mike Marshall at 409-283-7623.

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

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

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

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

Tyler County:

This bid proposal is for two (2) trucks listed in legal notices of Tyler County Booster as follows:

ID# 07152011-01 described as 1994 GMC ½-ton pickup VIN# RZ540569 and
ID# 07152011-02 described as 1994 GMC ½-ton pickup VIN# RE533404

Amount bid for lot \$250.00 (both trucks)

Sincerely,
William Cooper
(409) 200-1970
P.O. Box 737
Woodville, TX 75979

John Ard Bid \$300
dollars on a 94 model
GMC. VIN #
1GTEC14H9AES33404

John Ard 8-8-11

Los Angeles County



of Find the Following

946MC RZ540569

228.00

946MC RF533404

358.00

signed.

John M. Lade

BB4 Lade Sales



Mr. John M. Lade
1240 Us Highway 190 E
Woodville, TX 75979

Phone 409 283-3402
cell is 409 200-1729

313

Becky Vandenberg

From: judge@co.tyler.tx.us on behalf of Tyler Count Judge [judge@co.tyler.tx.us]
Sent: Thursday, July 21, 2011 12:08 PM
To: 'Becky Vandenberg'
Subject: FW: Appointments to Represent on DETRTPO
Attachments: DETCOG Census change 2000-2010.xls; DETCOG RPO By-Laws 4-28-2011.doc

Importance: High

Becky,
Please print this for the Judge to review.
Thanks,
Audrey
409-283-2141

From: Rusty Phillips [mailto:rphillips@detcog.org]
Sent: Thursday, July 21, 2011 9:36 AM
To: truman.dougharty@co.newton.tx.us; Doug Page; Jacque Blanchette; Samye Johnson
Cc: wdiggles@detcog.org
Subject: FW: Appointments to Represent on DETRTPO
Importance: High

Just a friendly reminder, that DETCOG still needs a representative from your county to serve on the Deep East Texas Rural Transportation Planning Organization. The guidelines for appointment are outlined in the below e-mail.

⊕ MARTIN NASH is willing...

The purpose of the RPO is for Transportation planning (highways), please do not confuse this with Transit Planning. Please note that we plan on having a meeting in conjunction with the DETCOG Board meeting on Thursday, July 28th, thus it would be beneficial to have these appointees attend next weeks meeting.

Should you have any questions, please contact me at 409/384-5704, ext. 260 or rphillips@detcog.org.

Thanks again - Rusty

From: Rusty Phillips [mailto:rphillips@detcog.org]
Sent: Friday, May 27, 2011 11:35 AM
To: Charles Watson (sabjudge@sabinetnet.co); Fritz Faulkner (tracy.novosad@co.san-jacinto.tx.us); Jacques L. Blanchette (jlb@tylercountyjudge.com); Joe English (jenglish@co.nacogdoches.tx.us); polkcountyjudge@hotmail.com; Lonnie Hunt (lhunt@co.houston.tx.us); truman.dougharty@co.newton.tx.us; Wes Suiter (wsuiter@angelinacounty.net); Samye Johnson (countyjudge@co.san-augustine.tx.us); Mark Allen (mark.allen@co.jasper.tx.us); Rick Campbell (rick.campbell@co.shelby.tx.us); Doug Page (doug.page@co.trinity.tx.us); jgorden@fbtet.com; pparker@cityoflufkin.com; Roger VanHorn (rvanhorn@ci.nacogdoches.tx.us); jieffers@ci.nacogdoches.tx.us
Cc: wdiggles@detcog.org
Subject: Appointments to Represent on DETRTPO

To County Judges and Mayors:

As a follow up to the adoption of the Bylaws for the Deep East Texas Rural Transportation Planning Organization (DETRTPO) of the Deep East Texas Council of Governments, we need your help in appointing voting members to serve on the DETRTPO. **Counties** with population of **25,000** may choose **two (2) elected officials** to serve as voting members. **Counties** with population **under 25,000** may choose **one (1) elected official** to serve as a voting member. Individual counties are encouraged to include at least one municipal representative in their voting membership. **Cities** with population **over 10,000** in the region may each appoint **one (1) government official** as a voting member.

When determining your voting members, please refer to the attached 2010 Census Population data. Also, attached are the adopted Bylaws.

Please provide me the names and contact information for these appointees by **Friday, June 17th** so when can have them before the June 23rd DETCOG Board meeting.

Should you have any questions, please contact me at 409/384-5704, ext. 260.

Thanks again - Rusty

DETCOG Region
2000 to 2010 Census

	2010 Population	% Total	Population +/-	% Change	% DETCOG Pop
Angelina County	86,771	100.0%	6,641	8.3%	22.9%
City Lufkin	35,067	40.4%	31,788	969.4%	9.3%
City Diboll	4,776	5.5%	(694)	-12.7%	1.3%
City Burke	737	0.8%	422	134.0%	0.2%
City Hudson	4,731	5.5%	939	24.8%	1.3%
City Huntington	2,118	2.4%	50	2.4%	0.6%
City Zavalla	713	0.8%	66	10.2%	0.2%
Unincorporated - to County	38,629	44.5%	(25,930)	-40.2%	10.2%
	<u>86,771</u>	<u>100.0%</u>	<u>6,641</u>	<u>8.3%</u>	<u>22.9%</u>
Houston County	23,732	100.0%	547	2.4%	6.3%
City Crockett	6,950	29.3%	(191)	-2.7%	1.8%
City Grapeland	1,489	6.3%	38	2.6%	0.4%
City Lovelady	649	2.7%	41	6.7%	0.2%
City Latexo	322	1.4%	50	18.4%	0.1%
City Kennard	337	1.4%	20	6.3%	0.1%
Unincorporated - to County	13,985	58.9%	589	4.4%	3.7%
	<u>23,732</u>	<u>100.0%</u>	<u>547</u>	<u>2.4%</u>	<u>6.3%</u>
Jasper County	35,710	100.0%	106	0.3%	9.4%
City Jasper	7,590	21.3%	(657)	-8.0%	2.0%
City Kirbyville	2,142	6.0%	57	2.7%	0.6%
City Browndell	197	0.6%	(22)	-10.0%	0.1%
Unincorporated - to County	25,781	72.2%	728	2.9%	6.8%
	<u>35,710</u>	<u>100.0%</u>	<u>106</u>	<u>0.3%</u>	<u>9.4%</u>
Nacogdoches County	64,524	100.0%	5,321	9.0%	17.0%
City Nacogdoches	32,996	51.1%	3,082	10.3%	8.7%
City Appleby	474	0.7%	30	6.8%	0.1%
City Chireno	389	0.6%	(16)	-4.0%	0.1%
City Cushing	612	0.9%	(25)	-3.9%	0.2%
City Garrison	895	1.4%	51	6.0%	0.2%
Unincorporated - to County	29,158	45.2%	2,199	8.2%	7.7%
	<u>64,524</u>	<u>100.0%</u>	<u>5,321</u>	<u>9.0%</u>	<u>17.0%</u>
Newton County	14,445	100.0%	(627)	-4.2%	3.8%
City Newton	2,478	17.2%	19	0.8%	0.7%
Unincorporated - to County	11,967	82.8%	(646)	-5.1%	3.2%
	<u>14,445</u>	<u>100.0%</u>	<u>(627)</u>	<u>-4.2%</u>	<u>3.8%</u>
Polk County	45,413	100.0%	4,280	10.4%	12.0%
City Livingston	5,335	11.7%	(98)	-1.8%	1.4%
City Corrigan	1,595	3.5%	(126)	-7.3%	0.4%
City Goodrich	271	0.6%	37	15.8%	0.1%
City Onalaska	1,764	3.9%	590	50.3%	0.5%
City Seven Oaks	111	0.2%	(20)	-15.3%	0.0%
ACIR estimated	527	1.2%	127	31.8%	0.1%
Unincorporated - to County	35,810	78.9%	3,770	11.8%	9.5%

DETCOG Region
2000 to 2010 Census

	2010 Population	% Total	Population +/-	% Change	% DETCOG Pop
	45,413	100.0%	4,280	10.4%	12.0%
Sabine County	10,834	100.0%	365	3.5%	2.9%
City Hemphill	1,198	11.1%	92	8.3%	0.3%
City Pineland	850	7.8%	(130)	-13.3%	0.2%
Unincorporated - to County	8,786	81.1%	403	4.8%	2.3%
	<u>10,834</u>	<u>100.0%</u>	<u>365</u>	<u>3.5%</u>	<u>2.9%</u>
San Augustine County	8,865	100.0%	(81)	-0.9%	2.3%
City San Augustine	2,108	23.8%	(367)	-14.8%	0.6%
City Broadus	207	2.3%	18	9.5%	0.1%
Unincorporated - to County	6,550	73.9%	268	4.3%	1.7%
	<u>8,865</u>	<u>100.0%</u>	<u>(81)</u>	<u>-0.9%</u>	<u>2.3%</u>
San Jacinto County	26,384	100.0%	4,138	18.6%	7.0%
City Coldspring	853	3.2%	162	23.4%	0.2%
City Shepherd	2,319	8.8%	290	14.3%	0.6%
City Point Blank	688	2.6%	129	23.1%	0.2%
Unincorporated - to County	22,524	85.4%	3,557	18.8%	6.0%
	<u>26,384</u>	<u>100.0%</u>	<u>4,138</u>	<u>18.6%</u>	<u>7.0%</u>
Shelby County	25,448	100.0%	224	0.9%	6.7%
City Center	5,193	20.4%	(485)	-8.5%	1.4%
City Huxley	385	1.5%	87	29.2%	0.1%
City Joaquin	824	3.2%	(101)	-10.9%	0.2%
City Tenaha	1,160	4.6%	114	10.9%	0.3%
City Timpson	1,155	4.5%	61	5.6%	0.3%
Unincorporated - to County	16,731	65.7%	548	3.4%	4.4%
	<u>25,448</u>	<u>100.0%</u>	<u>224</u>	<u>0.9%</u>	<u>6.7%</u>
Trinity County	14,585	100.0%	806	5.8%	3.9%
City Groveton	1,057	7.2%	(50)	-4.5%	0.3%
City Trinity	2,697	18.5%	(24)	-0.9%	0.7%
Unincorporated - to County	10,831	74.3%	880	8.8%	2.9%
	<u>14,585</u>	<u>100.0%</u>	<u>806</u>	<u>5.8%</u>	<u>3.9%</u>
Tyler County	21,766	100.0%	895	4.3%	5.8%
City Woodville	2,586	11.9%	171	7.1%	0.7%
City Chester	312	1.4%	47	17.7%	0.1%
City Colmesneil	596	2.7%	(42)	-6.6%	0.2%
Unincorporated - to County	18,272	83.9%	719	4.1%	4.8%
	<u>21,766</u>	<u>100.0%</u>	<u>895</u>	<u>4.3%</u>	<u>5.8%</u>
DETCOG Region Totals:	378,477		22,615	6.4%	100%

Bylaws
Deep East Texas Rural Transportation Planning Organization of the
Deep East Texas Council of Governments

Article I - Name, Purpose, Responsibilities

The Deep East Texas Rural Transportation Planning Organization, herein referred to as DETRTPO, enhances regional mobility through education, coordination, and advocacy. The DETRTPO serves as a forum for elected officials to come together on transportation issues to recommend changes in policy and practice, advocate for legislation, recommend regional priorities, direct certain planning and data initiatives, oversee the federally-prescribed local consultation process, and collaborate with the Deep East Texas Council of Governments (DETCOG), Local, Regional, State and National Rural Planning Organizations, Regional Mobility Authorities and Metropolitan Planning Organizations within the DETCOG Region..

"Transportation", for the purposes of the DETRTPO's mission, shall be defined as any road, rail, transit, aviation, bicycle, and pedestrian infrastructure, as well as the associated physical, economic, political, and social impacts of that infrastructure.

The DETRTPO was originally created as a response to TEA-21 legislation, which called for state departments of transportation to work with officials in non-metropolitan areas when making transportation planning and programming decisions. The DETRTPO's responsibilities include:

- Providing a forum for elected officials and community leaders to learn about and discuss relevant transportation topics;
- Evaluating and recommending projects with a regional impact to the Texas Department of Transportation (TxDOT) and the Federal Highway Administration (FHA).
- Overseeing research and education on financing mechanisms for transportation and related projects;
- Studying and recommending changes in statutes, rules, or policies related to state or federal transportation programs;
- Coordinating with DETPO on transportation issues;
- Developing a regional mobility strategy for the twelve-county area; and
- Serving as an information clearinghouse for transportation related data.

DETCOG shall provide staffing and administrative support for all DETRTPO activities.

Article II - Membership

The DETRTPO membership shall be open to representatives from cities, counties, transportation agencies, private and non-profit organizations, and citizens who are interested in regional transportation issues. The DETRTPO is composed of voting, non-voting ex-officio, non-voting associate, and staff members.

Voting Members

Each county in the 12-county DETCOG region with a population of 25,000 may choose two (2) elected officials to serve as voting members. Counties with population under 25,000 may choose one (1) elected official to serve as a voting member. Individual counties are encouraged to include at least one municipal representative in their voting membership. Cities with population over 10,000 in the region may each appoint one government official to serve as a voting member.

Ex-Officio Member

Each of the following regional transportation stakeholder organizations may choose (1) official to serve as a non-voting ex-officio member:

- Texas Department of Transportation - Lufkin District (TxDOT)
- Texas Department of Transportation - Beaumont District (TxDOT)

Associate Member

Any government, organization, or individual interested in regional transportation issues may serve as a non-voting associate member.

Article III - Officers

1. The DETRTPO shall elect from among its voting members a Chair, Vice Chair at the first meeting of the calendar year. The DETCOG President will appoint the initial Chair who will preside at all meetings until the election of a Chair by the membership.
2. All DETRTPO officers must represent a city or county in the 12-county DETCOG region.
3. Officers serve two-year terms, beginning on the date they are elected.
4. In the event an Officer is unable to fulfill his/her term, the DETRTPO shall elect a replacement, at a regular or specially called meeting, who serves for the remainder of the unexpired term.
5. In the case of a tie vote at which a quorum is present, the Chair will be deemed to have the authority to break the tie.
6. In case the Chair and Vice-Chair are absent or unable to preside over meetings and perform their duties, the DETRTPO may appoint a Chair pro tem for said meeting.

Article IV - Meetings

Regular

1. The DETRTPO shall meet at least four (4) times annually on a day, time and place specified by the DETRTPO Chair or the DETCOG Executive Director.
2. Written notice of each regular meeting shall be prepared by the DETRTPO liaison and mailed, or electronically transmitted, or hand-delivered to each DETRTPO representative at least five (5) business days before the meeting date.
3. DETRTPO Ad Hoc Committees may meet regularly or specially if called by the Ad Hoc Committee Chair, DETCOG Executive Director, or Executive Director's designee.

Special

1. The DETRTPO shall meet specially if called by the DETCOG Executive Director, the Executive Director's designee, or the DETRTPO Chair.
2. Notice of any special meeting shall be given at least 72 hours prior to the special meeting.

Quorum and Action

1. A quorum exists when at least one voting member from seven of the 12 counties in the DETCOG region is present.
2. If a quorum is present when a vote is taken, the affirmative vote of a majority of the representatives entitled to vote and present is the act of the DETRTPO, except when scoring the Call for Projects.
3. If a quorum is present when scoring the Call for Projects, the average score of the Voting Members from each county is summed and divided by the total number of counties that voted. Voting Members must abstain from scoring projects which exist within the county they represent. The list of projects submitted for evaluation is prioritized according to the average score of the counties present and represents the act of the DETRTPO.
4. Proxy votes may be cast at any meeting of the DETRTPO and will be counted toward the attendance at any meeting of the DETRTPO and will be counted toward the attendance at any meeting of the DETRTPO. Proxies shall be in writing; stating the name of the holder, date of meeting and signed by the person giving the proxy with this stipulation: proxies may only be held by those representing the membership of the person giving the proxy, i.e., member who represents an entity must give his or her proxy to someone representing the entity of which the member represents. The presiding officer at the meeting shall be the sole judge of the validity of the proxy and shall call for all proxy votes at the beginning of each meeting. The DETRTPO staff and employees shall not be designated by any board member as a proxy.

Open Meetings and Records

1. All meetings of the DETRTPO shall be open to the public. The meetings are not subject to the Texas Open Meetings Act.
2. Minutes of the DETRTPO meetings, documents distributed and other records are the property of DETCOG.
3. Except where these bylaws require otherwise, *Robert's Rules of Order* shall govern the conduct of the DETRTPO meetings.

Article V - Ad Hoc Committees

Appointment

Ad hoc committees may be appointed by the DETRTPO Chair and shall serve for special purposes to comply with special needs.

Terms

Terms of membership on ad hoc committees shall be established to achieve the purpose for which the committee was created. At least three (4) counties and/or cities must be represented in each ad hoc committee. Ex-Officio members may also be appointed to ad hoc committees for technical expertise and will serve in a non-voting capacity. The DETRTPO Chair has the authority to dissolve the ad hoc committee once the committee's purpose is achieved or the committee becomes inactive.

Meetings

The method for calling ad hoc committee meetings shall be at the discretion of the ad hoc committee membership to discharge their responsibility.

Officers

The Chairs of the ad hoc committees shall be appointed by the Chair of the DETRTPO.

Article VI - Amendments

The DETCOG Executive Committee may amend these bylaws at a regular or special called meeting. The written text of a proposed amendment must be included with the notice of the meeting at which the amendment will be discussed and voted on.

Representatives to the DETRTPO may recommend amendments to these bylaws at a regular or special called meeting. The written text of a recommended amendment must be included with the notice of the meeting at which the amendment will be discussed and voted on. If the DETRTPO representatives approve the recommended amendment, it is then forwarded to the DETCOG Executive Director to be brought to the DETCOG Executive Committee.

Effective Date

An amendment to these bylaws takes effect when approved by the DETCOG Executive Committee.

Bylaws History

Adopted:

Amended:



For Next Agenda #

TEXAS VETERANS COMMISSION

Stephen F. Austin Building, Suite 800
P.O. Box 12277, Austin, Texas 78711-2277
(Phone) 512/ 463-6564; (FAX) 512/ 475-2395
Veterans' HOTLINE: 1-800-252-VETS (8387)
E-Mail: info@tvc.state.tx.us
Web: www.tvc.state.tx.us

T.P. O'MAHONEY
Chairman

ELISEO "AL" CANTU, JR.
Major, US Army (Retired)
Vice Chairman

RICHARD A. McLEON, IV
Member

DANIEL P. MORAN
Captain, USMC (Retired)
Member

JAMES H. SCOTT
Colonel, USAF (Retired)
Member

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

KYLE V. MITCHELL
Deputy Executive Director

JAMES O. RICHMAN
Director, Claims
Representation & Counseling

SHAWN DEABAY
Director
Veterans Employment Services

CONSUELO M. JACKSITS
Director
Veterans Education

BILL WILSON
Director
Fund for Veterans' Assistance

July 13, 2011

MEMO TO: All County Commissioners Courts

RE: 64th Annual Statewide Training Conference

Each year, the Texas Veterans Commission conducts a training conference for our state's Veterans County Service Officers and Assistants (VCSOs). The conference provides training on veterans' programs, with a focus on filing claims and applications for Federal and State veterans' benefits. The service provided by the VCSOs is extremely valuable to our state and this training will better enable those who attend to assist the veterans, their dependents and survivors residing in your communities to obtain the benefits to which they are entitled.

The 64th Annual Statewide Training Conference will be conducted from Monday, September 12 – Thursday, September 15, 2011, at the Westin Galleria & Westin Oaks in Houston, Texas. Monday morning, September 12, 2011, has been set aside as travel time, with the Conference beginning at 1:30 p.m. on Monday afternoon. Your VCSOs will be notified under separate letter of all details regarding the Conference to include reservation information, registration and directions to the hotel.

Financial assistance to partially defray the costs of the training may be available to VCSOs who meet the statutory requirements under Section 434.033, Texas Government Code. Reimbursed expenses include hotel room, tax and per diem. If your VCSO is newly appointed and attending our initial training, reimbursement also includes mileage from their designated office to Houston and returning to their designated office.

We encourage all County Commissioners Courts to authorize their VCSOs to attend this very important training. In addition, Section 434.038(a), Texas Government Code, requires VCSOs to attend Commission Training to maintain certification in order to remain in office. Certification is required for those wishing to participate in the Commission's Accreditation Program.

If you have any questions, please contact Cruz Montemayor, Director of Human Resources & Administration at (512) 463-6564.

Sincerely yours,

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

TPP/njg

cc: Mr. James O. Richman, Director
TVC Claims Representation & Counseling

Cruz Montemayor, Director
TVC Human Resources & Administration

RECEIVED
JUL 15 2011
BY:

The Texas Veterans Commission does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or providing services.

APPLICANT INFORMATION SHEET
FISCAL YEARS 2012 AND 2013

PROGRAM TITLE AND ID NUMBER: *Basic Supervision #900*

AGENCY NAME: Tyler County CSCD
Address: 100 W Bluff Rm 301
City/Zip: Woodville / 75979
Phone: 409-283-5255 FAX: 409-283-8484
Chief County: Tyler
Fed. Employer ID #: 74-6002576
E-mail Address: moneal.cscd@co.tyler.tx.us
CSCD Personnel serve Juvenile Offenders: YES X NO

OFFICIAL FISCAL OFFICER/Name/Title: Jackie Skinner / Tyler County Auditor
Address: 100 W Bluff Rm 106
City/Zip: Woodville / 75979
Phone: 409-283-3652 FAX: 409-283-6305
E-mail Address: jskinner.aud@co.tyler.tx.us

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

CSCD Director's Signature

BUDGET- FISCAL YEARS 2012 AND 2013

DATE SUBMITTED: _____

CHIEF COUNTY: Tyler	PROGRAM ID #: 900	PROGRAM TITLE: Basic Supervision
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source please specify source and the amount:
Basic Supervision	<input checked="" type="checkbox"/>	
Community Corrections Programs (CCP)	<input type="checkbox"/>	
Diversion Programs (DP)	<input type="checkbox"/>	
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>	
REVENUE:	PROJECTED FY 2012	PROJECTED FY 2013
Requested TDCJ-CJAD Funding	\$110,603	\$110,603
SAFPF Payments (Basic Supervision only)	\$0	\$0
Community Supervision Fees Collected (Basic Supervision only)	\$206,000	\$210,000
Payments by Program Participants (Provide detail on Supporting Schedule)	\$11,000	\$11,000
Interest Income (Basic Supervision Only)	\$1,400	\$1,400
Carry Over from Previous FY	\$145,000	\$97,574
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0
TOTAL REVENUE	\$474,003	\$430,577
TYPE OF EXPENDITURE:	PROJECTED FY 2012	PROJECTED FY 2013
Salaries/Fringe Benefits	\$316,409	\$320,477
Travel/Furnished Transportation	\$8,000	\$8,000
Contract Services for Offenders	\$1,200	\$1,200
Professional Fees	\$26,830	\$26,830
Supplies & Operating Expenditures	\$111,214	\$63,720
Facilities	\$0	\$0
Utilities	\$2,700	\$2,700
Equipment	\$7,650	\$7,650
TOTAL EXPENDITURES	\$474,003	\$430,577
FOR CJAD USE ONLY		
REVIEWED BY:	DATE RECEIVED:	

NOTES:

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler | PROGRAM TITLE: Basic Sup

ADDITIONAL INFORMATION

GRANTS FROM SOURCES OTHER THAN TDCJ-CJAD (List All):

<u>Grantor (Source) & Grant Dates</u>	<u>Program Title / Purpose</u>	<u>Grant Amount</u>	<u>Match Amt. From CJAD Funds (From this Budget)</u>
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JUSTIFICATIONS AS REQUIRED FOR SPECIFIC ITEMS:

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
SALARIESFRINGE BENEFITS	% of Time Devoted to This Program	FY 2012	FY 2013
1. Full-time Salaries			
Position Title:			
CSCD Director (84%)	84%	\$42,000	\$42,000
CSO III	100%	\$47,614	\$48,548
CSO II	100%	\$40,000	\$40,000
CSO II	100%	\$34,670	\$35,350
CSO II	100%	\$33,201	\$33,853
Caseworker/Case Aid	100%	\$31,544	\$32,163
Office Manager	100%	\$27,736	\$28,280
Overtime pay	100%	\$4,000	\$4,000
Total Full-time Salaries		\$260,765	\$264,194

(Attach additional pages if necessary.)

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
2. Part-Time Salaries Position Title:	% of Time Devoted to This Program	FY 2012	FY 2013
Admin Support Clerical	100%	\$6,000	\$6,000
Total Part-Time Salaries		\$6,000	\$6,000
Total Salaries (PT and FT)		\$266,765	\$270,194
3. Fringe Benefits	Basis of Cost	FY 2012	FY 2013
a. Retirement	9.96%	\$26,570	\$26,911
b. FICA Matching	7.65%	\$20,407	\$20,670
c. Unemployment	1.00%	\$2,668	\$2,702
d. Other: (specify)			
Total Fringe Benefits		\$49,645	\$50,283
TOTAL SALARIES/FRINGE BENEFITS		\$316,409	\$320,477

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
TRAVEL/FURNISHED TRANSPORTATION	Basis of Cost	FY 2012	FY 2013
1. Travel			
a. Mileage	prior year expense	\$4,000	\$4,000
b. Per Diem	prior year expense	\$4,000	\$4,000
Total Travel		\$8,000	\$8,000
2. Furnished Transportation			
a. Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles; prior TDCJ-CJAD approval required.)		FY 2012	FY 2013
b. Vehicle Operating Expenses:		Monthly Cost	FY 2012
			FY 2013
I. Maintenance			
II. Fuel			
III. Insurance			
IV. Other: (specify)			
Vehicle Accessories			
Mobile Radio			
Total Furnished Transportation		\$0	\$0
TOTAL TRAVEL/FURNISHED TRANSPORTATION		\$8,000	\$8,000
INVENTORY OF VEHICLES (make / model / serial number / current mileage) currently provided for program:			
Year/Make/Model	Serial Number	Current Mileage	

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
CONTRACT SERVICES FOR OFFENDERS List Provider & Type of Service:		Basis of Cost (UNIT RATE / PERIOD)	
		FY 2012	FY 2013
<p>If contracting for residential beds, indicate number of offenders served, number of days funded per offender, and unit cost per day as: # offenders x # days x cost per day.</p> <p>If contracting for outpatient services, indicate number of offenders served, number of hours provided, and cost per hour for both Group and Individual.</p> <p>If contracting for other services, i.e., assessments, GED testing, psychological exams, indicate number of offenders served and cost per each.</p>			
Electronic Monitoring	\$3 per day	\$1,200	\$1,200
TOTAL CONTRACT SERVICES FOR OFFENDERS		\$1,200	\$1,200

NOTE: CCF VENDOR CONTRACTS AND VENDOR BUDGETS REQUIRE TDCJ-CJAD PRIOR APPROVAL.

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE	Basis of Cost	TOTAL COST	
		FY 2012	FY 2013
PROFESSIONAL FEES			
1. Fiscal Service Fee (Funding x .0075)		\$830	\$830
2. Other Professional Fees: (specify)			
Staff Training		\$1,500	\$1,500
Licenses/Memberships (See Fin. Manual)			
Registration Fees		\$1,000	\$1,000
Bonds & Liability Ins.		\$500	\$500
Corrections Software Corp.	\$150 per workstation x 12 mo	\$12,500	\$12,500
Judge's Training	prior year expenses	\$3,000	\$3,000
Independent Audit	prior year expenses	\$7,500	\$7,500
TOTAL PROFESSIONAL FEES		\$26,830	\$26,830

SUPPLIES & OTHER OPERATING EXPENDITURES	Basis of Cost	TOTAL COST	
		FY 2012	FY 2013
1. Office Supplies	prior year expenses	\$6,000	\$6,000
2. Urinalysis Supplies	400 tests @ \$4.70 ea	\$1,880	\$1,880
Cost per test for UA:	\$4.70		
3. Computer Supplies			
4. Other Operating Expenditures: (specify)			
Copier Service	\$130 per month x 12 mo	\$1,560	\$1,560
U/A Lab Testing	\$15 per lab test	\$1,500	\$1,500
Bottle Water	prior year expenses + estimated increase	\$700	\$700
Computer Services/Software	prior year expenses	\$2,000	\$2,000
Unbudgeted Expenditure Amount		\$97,574	\$50,080
TOTAL SUPPLIES & OTHER OPERATING EXPENDITURES		\$111,214	\$63,720

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
FACILITIES	For CCF or TAIP In-House Residential, total number of beds being funded: _____		
a. Renovation/Construction: (Prior TDCJ-CJAD approval required.)	Basis of Cost	FY 2012	FY 2013
b. Facility maintenance (CCFs or TAIP In-House Residential Only)			
c. Rent/Lease (Prior approval required)			
d. Lease-Purchase (Prior approval req.)			
e. Other Facility Expenditures: (specify)			
TOTAL FACILITIES		\$0	\$0

UTILITIES	Basis of Cost	FY 2012	FY 2013
Cable			
Cellular Phone Service	prior year expenses	\$1,600	\$1,600
Electricity			
Garbage			
Gas			
Internet Access	\$30 per month + charges	\$600	\$600
Phone Installation			
Phone Long Distance	prior year expenses	\$500	\$500
Dedicated Phone Line (FAX/Modem)			
Water/Sewer			
TOTAL UTILITIES		\$2,700	\$2,700

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
EQUIPMENT	Quantity & Unit Cost	FY 2012	FY 2013
<i>(Specify each item; prior TDCJ-CJAD approval required if over \$5,000.)</i>			
Computers	3 @ \$1400	\$4,200	\$4,200
Printers	4 @ \$250	\$1,000	\$1,000
Fax Machine	1 @ \$400	\$400	\$400
Shredder	1 @ \$1200	\$1,200	\$1,200
Cell Phone	1 @ \$200	\$200	\$200
Camera/accessories	1 @ \$650	\$650	\$650
TOTAL EQUIPMENT		\$7,650	\$7,650

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Basic Sup	
PROGRAM ID#: 900			
INTERFUND TRANSFER		Interfund transfers are shown on the Program Budget Summary as addition to revenue for grant programs	
Reason for Interfund Transfer:	FROM / TO <small>(PROGRAM TITLES)</small>	AMOUNT FY 2012	AMOUNT FY 2013

OTHER REVENUE	AMOUNT FY 2012	AMOUNT FY 2013
Sources of other revenue (list all items):		
TOTAL OTHER REVENUE	\$0	\$0

PAYMENTS BY PROGRAM PARTICIPANTS	AMOUNT FY 2012	AMOUNT FY 2013
Sources of Payments by Program Participants (list all items):		
\$5 per month from Direct Caseload for U/A supplies and testing	8000	8000
\$50 per intrastate transfer	2500	2500
\$250 per interstate transfer	500	500
TOTAL PAYMENTS BY PROGRAM PARTICIPANTS	\$11,000	\$11,000

APPLICANT INFORMATION SHEET
FISCAL YEARS 2012 AND 2013

PROGRAM TITLE AND ID NUMBER: *Community Service #1*

AGENCY NAME: Tyler County CSCD
Address: 100 W Bluff Rm 301
City/Zip: Woodville / 75979
Phone: 409-283-5255 FAX: 409-283-8484
Chief County: Tyler
Fed. Employer ID #: 74-6002576
E-mail Address: moneal.cscd@co.tyler.tx.us

CSCD Personnel serve Juvenile Offenders: _____ YES ___X___ NO

OFFICIAL FISCAL OFFICER/Name/Title: Jackie Skinner / Tyler County Auditor
Address: 100 W Bluff Rm 106
City/Zip: Woodville / 75979
Phone: 409-283-3652 FAX: 409-283-6305
E-mail Address: jskinner_aud@co.tyler.tx.us

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

CSCD Director's Signature

BUDGET- FISCAL YEARS 2012 AND 2013

DATE SUBMITTED: _____

CHIEF COUNTY: Tyler	PROGRAM ID #: 1	PROGRAM TITLE: Community Service	
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source please specify source and the amount.	
Basic Supervision <input type="checkbox"/>			
Community Corrections Programs (CCP) <input checked="" type="checkbox"/>			
Diversion Programs (DP) <input type="checkbox"/>			
Treatment Alternative to Incarceration (TAIP) <input type="checkbox"/>			
REVENUE:		PROJECTED FY 2012	PROJECTED FY 2013
Requested TDCJ-CJAD Funding		\$35,644	\$35,644
SAFPF Payments (Basic Supervision only)		\$0	\$0
Community Supervision Fees Collected (Basic Supervision only)		\$0	\$0
Payments by Program Participants (Provide detail on Supporting Schedule)		\$0	\$0
Interest Income (Basic Supervision Only)		\$0	\$0
Carry Over from Previous FY		\$0	\$0
Other Revenue (Provide detail on Supporting Schedule)		\$0	\$0
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		\$0	\$0
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		\$0	\$0
TOTAL REVENUE		\$35,644	\$35,644
TYPE OF EXPENDITURE:		PROJECTED FY 2012	PROJECTED FY 2013
Salaries/Fringe Benefits		\$9,489	\$9,489
Travel/Furnished Transportation		\$0	\$0
Contract Services for Offenders		\$24,400	\$24,400
Professional Fees		\$0	\$0
Supplies & Operating Expenditures		\$1,755	\$1,755
Facilities		\$0	\$0
Utilities		\$0	\$0
Equipment		\$0	\$0
TOTAL EXPENDITURES		\$35,644	\$35,644
FOR CJAD USE ONLY			
REVIEWED BY: _____		DATE RECEIVED: _____	

NOTES:

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE 1. Full-time Salaries Position Title:	% of Time Devoted to This Program	TOTAL COST	
		FY 2012	FY 2013
CSCD Director (16%)	16%	\$8,000	\$8,000
(Attach additional pages if necessary.) Total Full-time Salaries		\$8,000	\$8,000

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Commun	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
2. Part-Time Salaries Position Title:	% of Time Devoted to This Program	FY 2012	FY 2013
Total Part-Time Salaries		\$0	\$0
Total Salaries (PT and FT)		\$8,000	\$8,000
3. Fringe Benefits	Basis of Cost	FY 2012	FY 2013
a. Retirement	9.96%	\$797	\$797
b. FICA Matching	7.65%	\$612	\$612
c. Unemployment	1.00%	\$80	\$80
d. Other: (specify)			
Total Fringe Benefits		\$1,489	\$1,489
TOTAL SALARIES/FRINGE BENEFITS		\$9,489	\$9,489

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
TRAVEL/FURNISHED TRANSPORTATION	Basis of Cost	FY 2012	FY 2013
1. Travel			
a. Mileage			
b. Per Diem			
Total Travel		\$0	\$0
2. Furnished Transportation			
a. Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles; prior TDCJ-CJAD approval required.)		FY 2012	FY 2013
b. Vehicle Operating Expenses:		Monthly Cost	FY 2012
I Maintenance			FY 2013
II. Fuel			
III. Insurance			
IV. Other: (specify)			
Vehicle Accessories			
Mobile Radio			
Total Furnished Transportation		\$0	\$0
TOTAL TRAVEL/FURNISHED TRANSPORTATION		\$0	\$0
INVENTORY OF VEHICLES (make / model / serial number / current mileage) currently provided for program:			
Year/Make/Model	Serial Number	Current Mileage	

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
CONTRACT SERVICES FOR OFFENDERS List Provider & Type of Service:		Basis of Cost (UNIT RATE / PERIOD)	
		FY 2012	FY 2013
<p>If contracting for residential beds, indicate number of offenders served, number of days funded per offender, and unit cost per day as: # offenders x # days x cost per day.</p> <p>If contracting for outpatient services, indicate number of offenders served, number of hours provided, and cost per hour for both Group and Individual.</p> <p>If contracting for other services, i.e., assessments, GED testing, psychological exams, indicate number of offenders served and cost per each.</p>			
CIMA Liability Insurance for CSR Workers	prior year expense	\$400	\$400
Tyler County CSR Work Site Supervision	\$2000 per mo @12 months	\$24,000	\$24,000
TOTAL CONTRACT SERVICES FOR OFFENDERS		\$24,400	\$24,400

NOTE: CCF VENDOR CONTRACTS AND VENDOR BUDGETS REQUIRE TDCJ-CJAD PRIOR APPROVAL.

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
PROFESSIONAL FEES	Basis of Cost	FY 2012	FY 2013
1. Fiscal Service Fee (Funding x .0075)			
2. Other Professional Fees: (specify)			
Staff Training Licenses/Memberships (See Fin. Manual) Registration Fees Bonds & Liability Ins.			
TOTAL PROFESSIONAL FEES		\$0	\$0

SUPPLIES & OTHER OPERATING EXPENDITURES	Basis of Cost	FY 2012	FY 2013
1. Office Supplies		\$255	\$255
2. Urinalysis Supplies			
Cost per test for UA:			
3. Computer Supplies			
4. Other Operating Expenditures: (specify)			
CSR Supplies	prior year expenses	\$1,500	\$1,500
Unbudgeted Expenditure Amount			
TOTAL SUPPLIES & OTHER OPERATING EXPENDITURES		\$1,755	\$1,755

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
FACILITIES		For CCF or TAIP In-House Residential, total number of beds being funded: _____	
a. Renovation/Construction: (Prior TDCJ-CJAD approval required.)	Basis of Cost	FY 2012	FY 2013
b. Facility maintenance (CCFs or TAIP In-House Residential Only)			
c. Rent/Lease (Prior approval required)			
d. Lease-Purchase (Prior approval req.)			
e. Other Facility Expenditures: (specify)			
TOTAL FACILITIES		\$0	\$0

UTILITIES	Basis of Cost	FY 2012	FY 2013
Cable			
Cellular Phone Service			
Electricity			
Garbage			
Gas			
Internet Access			
Phone Installation			
Phone Long Distance			
Dedicated Phone Line (FAX/Modem)			
Water/Sewer			
TOTAL UTILITIES		\$0	\$0

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Communi	
PROGRAM ID#: 1			
TYPE OF EXPENDITURE		TOTAL COST	
EQUIPMENT	Quantity & Unit Cost	FY 2012	FY 2013
(Specify each item; prior TDCJ-CJAD approval required if over \$5,000.)			
TOTAL EQUIPMENT		\$0	\$0

SUPPORTING SCHEDULES FOR FY 2012 AND 2013

CHIEF COUNTY: Tyler		PROGRAM TITLE: Commun:	
PROGRAM ID#: 1			
INTERFUND TRANSFER		Interfund transfers are shown on the Program Budget Summary as addition to revenue for grant programs	
Reason for Interfund Transfer:	FROM / TO (PROGRAM TITLES)	AMOUNT FY 2012	AMOUNT FY 2013

OTHER REVENUE	AMOUNT FY 2012	AMOUNT FY 2013
Sources of other revenue (list all items)		
TOTAL OTHER REVENUE	\$0	\$0

PAYMENTS BY PROGRAM PARTICIPANTS	AMOUNT FY 2012	AMOUNT FY 2013
Sources of Payments by Program Participants(list all items)		
TOTAL PAYMENTS BY PROGRAM PARTICIPANTS	\$0	\$0



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
August 8, 2011
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

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. **Moving polling place** for Voting Precinct #4 (Warren) from Warren Middle School to Bethel Baptist Church – *D. Gregory*
- B. **Renewal** for 2011-2012 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) – *Sharon Fuller, County Treasurer*
- C. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- D. **Budget Amendments / Line item transfers** – *J. Skinner*
- E. **Proposal from Tyler Technologies** to allow the Auditor and Treasurer to change financial software beginning January 2012 – *J. Skinner*
- F. **Award bids** Tyler County Nutrition Center Shelter for TDRA contract # DRS010191/GLO Contract # 10-5127-000-5108 – *M. Nash*
- G. **Purchase** of FAE Reclaimer from Beaumont Tractor – *M. Nash*
- H. **Purchase** FAE Stone Crusher by Pct. 2 Rusty Hughes from Pct. 1 Martin Nash – *R. Hughes*
- I. **Open bids** to sale two used pick-up trucks – *M. Marshall*
- J. **Appointment** of Tyler County Representative to serve on the Deep East Texas Rural Transportation Planning Organization – *J. Blanchette*
- K. **Authorization** for local Veterans County Service Officer to attend the 64th Annual Statewide Training Conference conducted by the Texas Veteran's Commission (TVC). - *J. Blanchette*
- L. **Rescinding Order** for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

III. PRESENTATION

- A. **Accept Adult Probation Budget for Year 2012** – *J. Skinner*

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 August 4 2011 Time 2:55 pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda DeWalt (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
August 8, 2011
10:00 AM

All Hands, Sharon, Aud
JACK WALSH
Commissioner, Pct. 4

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

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

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

> CALL TO ORDER

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

I. CONSENT AGENDA

(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.)

N/W ✓
A. TAB 1 Minutes from Previous Meeting(s)

m/A ✓
B. TAB 2 Monthly Reports:
1. Probation – Adult; Juvenile
2. District Clerk / County Clerk

3. Extension – CEA-FCS; CEA(Ag/NR)
4. Auditor

Tabled in C6 Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

✓ *N/W* II. CONSIDER/APPROVE

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

Friday J/m B. Renewal for 2011-2012 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) – Sharon Fuller, County Treasurer

N/m ✓
C. Allowances and Accounts Payable – Jackie Skinner, County Auditor

m/H ✓
D. TAB 3 Budget Amendments / Line item transfers – J. Skinner

SD

N/W
E. TAB 4 Proposal from Tyler Technologies to allow the Auditor and Treasurer to change financial software beginning January 2012 – J. Skinner
to be paid out of current 2011 budget

N/W

Contract w/ Centurion Const.

F. TAB 5 Award bids Tyler County Nutrition Center Shelter for TDRA contract # DRS010191/GLO Contract # 10-5127-000-5108 - M. Nash

Malcom McKinley

259,373⁰⁰

N/W

G. Purchase of FAE Reclaimer from Beaumont Tractor - M. Nash

42,500.00

H/N

H. TAB 6 Purchase FAE Stone Crusher by Pct. 2 Rusty Hughes from Pct. 1 Martin Nash - R. Hughes

24,020.00

M/W

I. TAB 7 Open bids to sale two used pick-up trucks - M. Marshall

John Lader

228⁰⁰
358⁰⁰

John Am - 300⁰⁰
94 GMC

William Cooper 250 for both

J/W

J. TAB 8 Appointment of Tyler County Representative to serve on the Deep East Texas Rural Transportation Planning Organization - J. Blanchette

Comm Nash

J/W

K. TAB 9 Authorization for local Veterans County Service Officer to attend the 64th Annual Statewide Training Conference conducted by the Texas Veteran's Commission (TVC). - J. Blanchette

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

III. PRESENTATION

H/m

A. TAB 10 Accept Adult Probation Budget for Year 2012 - J. Skinner

Satisfied req of

All funded by State Funds

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.

N/m

ADJOURN

10:35 AM