

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
August 12, 2011 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of August, 2011 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
LOU CLOY	ASST. CRIMINAL DIST. ATTORNEY
TERRY ALLEN	JUVENILE PROBATION OFFICER
DALE FERREMAN	EMERGENCY MANAGEMENT
AUDREY PELLY	COURT COORDINATOR

Judge Blanchette delivered the invocation and led the pledge of allegiance to the Texas
flag.

Minutes were not available for approval.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** that prior approval is required by commissioners' court to be eligible for reimbursement of out of state training and education travel, as discussed in budget workshops. Judge Blanchette requested this action be added to the **Employee Policy Manual**. All voted yes and none no.

Commissioner Walston motioned to change the **Employee Policy Manual** to reflect that payment of overtime is discouraged, but it is at the discretion of the Official whether the employee receives payment for **overtime or compensatory time accrual**. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Warren ISD has moved the middle school campus to the high school campus. The building has been vacated and the County Clerk was told the electricity will be disconnected. The County Auditor stated the general liability clause covers property being used by the county. A motion was made by **Commissioner Nash** to move the **polling place for voting precinct #4** from the Warren Middle School to Bethel Baptist Church. **Commissioner Walston** seconded the motion. All voted yes and none no.

Judge Blanchette motioned to appoint the following as a **Fair Housing Committee** to complete the FFAST form:

Dr. Sandra Wright	Cody Jarrott	Kathy Fetner
Carol Ann Dowdy, representing the County Auditor's office		
Mike Marshall, representing the court's designee.		

Audrey Pelly will be serving the court as coordinator for this project. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to renew the current policy for 2011-2012 Texas Association of Counties **Health and Employee Benefits Pool (TAC HEBP)**, as recommended by the County Treasurer. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the monthly report from County Treasurer. All voted yes and none no. SEE ATTACHED REPORT

Commissioner Walston motioned to approve the **County Auditor's monthly report**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

A motion was made by **Commissioner Hughes** to approve payment of the **bills**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED CHECKS CLAIMS LIST

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the **line item transfers** for **Precinct #4** and **Juvenile Probation Department** as presented by the **County Auditor**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to award bids: ID# 07152011-01 and 07152011-02 for pick up trucks to John Lade. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to grant a **pipeline permit** to Davis Southern Operating Co., LLC for right-of-way to construct a gas pipeline under **County Road 4529**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Linda Lieby and Jamie Norsworthy did not live within the boundaries of ESD6; therefore, **Judge Blanchette** motioned to rescind the previous appointment to the ESD6 board of commissioners. **Commissioner Walston** seconded the motion. All voted yes and none no.

Judge Blanchette motioned to appoint Douglas Gore and Chevette Jackson to the vacated term to December 31, 2011 on the Emergency Services District 6(Fred). The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

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

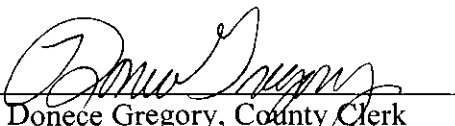
The executive session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 12, 2011.

Witness my hand and seal of office on this the 12th day of September, 2011.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

Guide & Timeline for

FAIR HOUSING ACTIVITY STATEMENT – TEXAS (“FHASt form”)

Information compiled from Appendix A – FHASt Form Guide with the assistance of Lesley Waxman

Importance: All applicants for Round 2.2 funding must have a FHASt form to accompany their application. Applications will not be considered which do not have a completed and approved FHASt form.

Purpose: To create a locally defined Fair Housing Action Plan which will ensure the county can meet its obligation to abide by Fair Housing laws and regulation and to Affirmatively Further Fair Housing (“AFFA”).

Requirements:

Timeline	Action
<p>Step One: 8/12 Commissioners Court</p> <p>Appointment Recommendations</p> <p>Dr. Sandra Wright, Minority Business Leader</p> <p>Kathy Fetner, Community Based Improvement Organization</p> <p>Cody Jarrott, School District Leadership</p> <p>Carol Anne Dowdy, Representing County Auditor</p> <p>Audrey Polly, Representing County Judge</p> <p><i>Mike Marshall</i></p>	<p>Appoint FHASt Work Group (must consist of)</p> <ul style="list-style-type: none"> • 2 member from Court or designees • At least 3 others from the following list <ul style="list-style-type: none"> - Protected class (race, color, religion, national origin, gender, disability, familial status - Minority business leader - Affordable housing providers - School district leadership - Members of local organizations that advocate for protected classes - Developers of affordable housing - Community based improvement associations <p>Post notice on county website that includes names, titles, and groups that they fall under.</p>
<p>Steps Two & Three: 8/12 – 9/2</p>	<ul style="list-style-type: none"> • Work Group will set meeting with the attached agenda • Work Group will review FHASt form information provided by Waxman • Sept. 1 Work Group must attend FHASt for Work Group training <p>Meeting information: Time: 8:30 am – 1:30 pm 1st United Methodist Church – Wesley Center 329 North Bowie St, Jasper</p>
<p>Step Four: 9/2 – 9/15</p> <p>9/16 Commissioners Court</p>	<p>Public Review of completed FHASt form (Lesley Waxman working on how this should be done)</p> <p>Consider/approve completed & publicly reviewed FHASt form</p>
<p>No later than September 23</p>	<p>FHASt form must be at the state</p>

TYLER COUNTY FAIR HOUSING ACTIVITY STATEMENT – TEXAS (“FHASt form”) WORK GROUP

Initial Meeting Date _____

Directory of Members

Name	Title	Group Representing
		Minority Business Leader
		Community Based Improvement Organization
		School District Leadership
		Representative County Auditor
		Representative County Judge

1. Work Group collectively select:

Chair: _____

Secretary: _____

Data Collection Chair: _____

2. Review information from June 7, 2011 meeting.

3. Review the 2010 Texas Phase 1 Analysis of Impediments (the “AI”) and Appendix A.

4. Review power-point handout and notes from the 6/7/11 training meeting.

5. Review FHASt form draft.

6. Set next meeting:

___ Mandatory September 1st meeting

___ Other _____



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2011 - 2012 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/01/2011

Return to TAC by: 08/24/2011

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to kellyk@county.org.

For any plan or funding changes other than those listed below, please contact Kelly Kolodzey at 1-800-456-5974.

MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max

RX Plan: Option 2A \$5/20/35

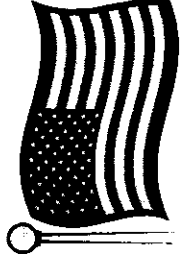
Your % rate increase is: 8.00%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 11/1/2011	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$593.74	\$641.24	\$	\$	\$
Employee + Child	\$782.18	\$844.74	\$	\$	\$
Employee + Child(ren)	\$919.88	\$993.46	\$	\$	\$
Employee + Spouse	\$1,129.24	\$1,219.58	\$	\$	\$
Employee + Family	\$1,412.70	\$1,525.72	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

TYLER COUNTY TREASURER'S REPORT



July 2011

Treasurer's Monthly Report

DATE July 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 4,919,738.66	\$ 255,516.86	\$ 473,344.67	\$ 4,701,910.85
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 105,920.95	\$ 32,334.10	\$ 94,624.02	\$ 43,631.03
	21 R&B I	\$ 524,300.61	\$ 23,024.91	\$ 51,323.02	\$ 496,002.50
	22 R&B II	\$ 378,025.29	\$ 44,950.54	\$ 61,402.37	\$ 361,573.46
	23 R&B III	\$ 1,029,970.48	\$ 29,916.05	\$ 65,651.74	\$ 994,234.79
	24 R&B IV	\$ 968,435.11	\$ 26,221.66	\$ 56,421.23	\$ 938,235.54
	25 AIRPORT	\$ 47,196.93	\$ 159.38	\$ 774.96	\$ 46,581.35
	26 RODEO ARENA	\$ 32,502.54	\$ 6.46	\$ 244.14	\$ 32,264.86
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.75	\$ 0.67	\$ -	\$ 3,418.42
	28 ECONOMIC DEVELOPMENT	\$ 26,948.81	\$ 5.35	\$ -	\$ 26,954.16
	29 BENEVOLENCE FUND	\$ 32.26	\$ 103.00	\$ 45.00	\$ 90.26
	30 DIST. CLERK APPROPRIATION	\$ 48,178.83	\$ 9.58	\$ -	\$ 48,188.41
	31 CO. CLERK RMP	\$ 205,766.59	\$ 5,409.51	\$ 2,230.27	\$ 208,945.83
	32 CDA FORFEITURE	\$ 16,317.47	\$ 3.24	\$ -	\$ 16,320.71
	33 SHERIFF FORFEITURE	\$ 22,940.46	\$ 4.56	\$ 1,432.52	\$ 21,512.50
	34 DISTRICT CLERK RMP	\$ 6,326.00	\$ 376.25	\$ -	\$ 6,702.25
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,067.41	\$ 480.60	\$ 678.00	\$ 2,870.01
	37 T C COLLECTION SITE	\$ 128,612.91	\$ 7,796.96	\$ 15,324.20	\$ 121,085.67
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,594.46	\$ 14.49	\$ -	\$ 22,608.95
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,120.51	\$ 3.00	\$ -	\$ 15,123.51
	43 JAIL I&S	\$ 973,761.09	\$ 284.35	\$ -	\$ 974,045.44
	44 COURTHOUSE SECURITY	\$ 112,849.45	\$ 1,178.51	\$ 710.81	\$ 113,317.15
	45 COUNTY RMP	\$ 66,392.73	\$ 385.70	\$ 225.00	\$ 66,553.43
	46 CRIME STOPPERS	\$ 470.89	\$ 0.09	\$ -	\$ 470.98
	47 COUNTY WIDE ROW	\$ 647,519.41	\$ 128.81	\$ -	\$ 647,648.22
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,192.98	\$ 29,434.64	\$ 29,067.16	\$ 1,847,560.46
	49 CDA TRUST	\$ 15,132.25	\$ 8,875.75	\$ 23,638.75	\$ 369.25


Treasurer's Monthly Report Continued

July 2011	NAME	FUNDS BALANCE			FUNDS BALANCE				
	50 CDA HOT CHECK FEES	\$	40,989.84	\$	-	\$	648.36	\$	40,341.48
	51 CDA STATE APPROPRIATIONS	\$	33,882.35	\$	5.47	\$	-	\$	33,887.82
	52 ALTERNATE DISPUTE RESOLUTION	\$	330.00	\$	450.06	\$	555.01	\$	225.05
	53 ADULT PROBATION	\$	192,006.73	\$	17,933.86	\$	29,790.17	\$	180,150.42
	54 JUVENILE PROBATION	\$	17,294.82	\$	16,391.79	\$	27,086.14	\$	6,600.47
	55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
	56 JUDICIAL EDUCATION	\$	27.48	\$	12.00	\$	46.80	\$	(7.32)
	57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
	58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE CVC	\$	1,910.52	\$	199.37	\$	901.80	\$	1,208.09
	60 STATE OCLF	\$	204.28	\$	0.04	\$	-	\$	204.32
	61 DPS ARREST FEES	\$	9,598.08	\$	446.72	\$	226.00	\$	9,818.80
	62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE GR	\$	1.60	\$	-	\$	-	\$	1.60
	64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
	65 STATE BAT	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
	67 STATE TLFTA	\$	176.51	\$	0.03	\$	150.00	\$	26.54
	68 TIME PAYMENT	\$	4,434.39	\$	172.87	\$	866.00	\$	3,741.26
	69 FUGITIVE APPR.	\$	287.57	\$	20.05	\$	121.50	\$	186.12
	70 CON. COURT COSTS	\$	27,903.83	\$	4,865.83	\$	11,006.40	\$	21,763.26
	71 JUV. DELIQUENT-CRIME	\$	30.76	\$	2.25	\$	11.25	\$	21.76
	72 TYLER CO. SEARCH & RESCUE	\$	195.71	\$	0.03	\$	-	\$	195.74
	73 JUSTICE COURT TECHNOLOGY	\$	48,361.20	\$	537.60	\$	59.99	\$	48,838.81
	74 HOMELAND SECURITY	\$	9,694.33	\$	1.92	\$	-	\$	9,696.25
	75 CMIT	\$	42.03	\$	2.00	\$	10.35	\$	33.68
	76 EMERGENCY OPERATIONS CENTER	\$	161,597.37	\$	32.23	\$	4,511.24	\$	157,118.36
	77 STATE TERTIARY CARE	\$	29,825.97	\$	80.90	\$	-	\$	29,906.87
	78 STATE TRAFFIC FEE	\$	7,227.46	\$	2,451.85	\$	6,322.25	\$	3,357.06
	79 STATE BAIL BOND FEE	\$	5,494.81	\$	1,006.04	\$	2,956.50	\$	3,544.35
	80 STATE EMS TRAUMA FUND	\$	1,926.79	\$	160.38	\$	711.00	\$	1,376.17
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	128.69	\$	34.02	\$	91.80	\$	70.91


Treasurer's Monthly Report Continued

July 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 6,670.25	\$ 2,118.31	\$ 4,620.90	\$ 4,167.66
	86 JURY REIMBURSEMNT FEE	\$ 2,255.89	\$ 380.43	\$ 931.19	\$ 1,705.13
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 97,708.15	\$ 19.43	\$ -	\$ 97,727.58
	89 TYLER COUNTY NUTRITION CENTER	\$ 80,099.19	\$ 615.95	\$ 11,537.47	\$ 69,177.67
	90 STATE-DRUG COURT PROGRAMS	\$ 1,254.88	\$ 146.24	\$ 517.95	\$ 883.17
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 908.75	\$ 188.17	\$ 1,105.25	\$ (8.33)
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 242.33	\$ 150.04	\$ 185.00	\$ 207.37
	96 CHILD WELFARE BOARD FUND	\$ 2,071.60	\$ 0.39	\$ -	\$ 2,071.99
	97 CHILD SAFETY FUND	\$ 77,172.33	\$ 1,357.17	\$ 3,444.65	\$ 75,084.85
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 212,612.12	\$ 212,612.12	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.88	\$ 0.06	\$ -	\$ 311.94
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,067.60	\$ 1,556.80	\$ 718.00	\$ 4,906.40
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 3,958.76	\$ 250.78	\$ -	\$ 4,209.54
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ (14,664.00)	\$ -	\$ -	\$ (14,664.00)
	Moving Violation Fee		1		
	DETCOG COMMUNICATIONS GRANT	\$ (39,151.86)		\$ 41758.6	\$ (80,910.46)
	GRAND TOTALS	\$ 12,985,793.45	\$ 731,386.72	\$ 1,241,199.05	\$ 12,475,981.12

**First National Bank Now Account
Interest Rate 0.250 %
(Per Depository Contract Agreement)
*This rate became available July31, 2011.**



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

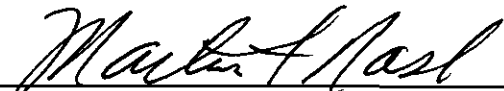
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and**
Respectively, on the 12 day of August, A.D., 2011

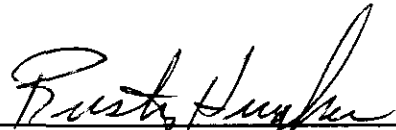



Donece Gregory
County Clerk, Tyler County

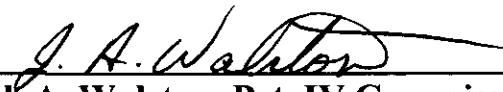
WITNESS OUR HANDS, officially, this 12th day of AUG, A.D. , 2011

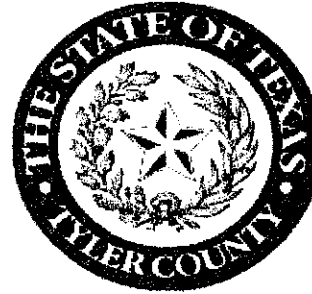

Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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



Tyler County

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

July 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,913,289.26	255,516.31	473,344.67-	2,695,460.90
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,697.65	.55	.00	2,698.20
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>4,919,738.66</u>	<u>255,516.86</u>	<u>473,344.67-</u>	<u>4,701,910.85</u>
2011 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	105,920.95	32,334.10	94,624.02-	43,631.03
FUND TOTALS	<u>105,920.95</u>	<u>32,334.10</u>	<u>94,624.02-</u>	<u>43,631.03</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	524,300.61	23,024.91	51,323.02-	496,002.50
FUND TOTALS	<u>524,300.61</u>	<u>23,024.91</u>	<u>51,323.02-</u>	<u>496,002.50</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	378,025.29	44,950.54	61,402.37-	361,573.46
FUND TOTALS	<u>378,025.29</u>	<u>44,950.54</u>	<u>61,402.37-</u>	<u>361,573.46</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,029,970.48	29,916.05	65,651.74-	994,234.79
FUND TOTALS	<u>1,029,970.48</u>	<u>29,916.05</u>	<u>65,651.74-</u>	<u>994,234.79</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	968,435.11	26,221.66	56,421.23-	938,235.54
FUND TOTALS	<u>968,435.11</u>	<u>26,221.66</u>	<u>56,421.23-</u>	<u>938,235.54</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	47,196.93	159.38	774.96-	46,581.35
FUND TOTALS	<u>47,196.93</u>	<u>159.38</u>	<u>774.96-</u>	<u>46,581.35</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	32,502.54	6.46	244.14-	32,264.86
FUND TOTALS	<u>32,502.54</u>	<u>6.46</u>	<u>244.14-</u>	<u>32,264.86</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,417.75	.67	.00	3,418.42
FUND TOTALS	<u>3,417.75</u>	<u>.67</u>	<u>.00</u>	<u>3,418.42</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,948.81	5.35	.00	26,954.16
FUND TOTALS	<u>26,948.81</u>	<u>5.35</u>	<u>.00</u>	<u>26,954.16</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	32.26	103.00	45.00-	90.26
FUND TOTALS	<u>32.26</u>	<u>103.00</u>	<u>45.00-</u>	<u>90.26</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,178.83	9.58	.00	48,188.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,178.83	9.58	.00	48,188.41
2011 COUNTY CLERK RMP TREASURER'S CHECKING	205,766.59	5,409.51	2,230.27-	208,945.83
FUND TOTALS	205,766.59	5,409.51	2,230.27-	208,945.83
2011 C D A FORFEITURE TREASURER'S CHECKING	16,317.47	3.24	.00	16,320.71
FUND TOTALS	16,317.47	3.24	.00	16,320.71
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	22,940.46	4.56	1,432.52-	21,512.50
FUND TOTALS	22,940.46	4.56	1,432.52-	21,512.50
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	6,326.00	376.25	.00	6,702.25
FUND TOTALS	6,326.00	376.25	.00	6,702.25
2011 TEMPLE FOUND/ARE YOU O K GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND B TREASURER'S CHECKING	3,067.41	480.60	678.00-	2,870.01
FUND TOTALS	3,067.41	480.60	678.00-	2,870.01
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	128,612.91	7,796.96	15,324.20-	121,085.67
FUND TOTALS	128,612.91	7,796.96	15,324.20-	121,085.67
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	12.77 .00	.00 .00	.00 .00	12.77 .00
FUND TOTALS	12.77	.00	.00	12.77
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850 FUND TOTALS	557.50 557.50	557.50 557.50	557.50- 557.50-	557.50 557.50
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00 .00	.00 .00	.00 .00	.00 .00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,594.46	14.49	.00	22,608.95
FUND TOTALS	22,594.46	14.49	.00	22,608.95
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	15,120.51	3.00	.00	15,123.51
FUND TOTALS	15,120.51	3.00	.00	15,123.51
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL TREASURER'S ACCOUNT	691,219.64 17,458.55	284.35 .00	.00 .00	691,503.99 17,458.55-
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	973,761.09	284.35	.00	974,045.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	112,849.45	1,178.51	710.81-	113,317.15
FUND TOTALS	<u>112,849.45</u>	<u>1,178.51</u>	<u>710.81-</u>	<u>113,317.15</u>
2011 COUNTY-RMP CASH	66,392.73	385.70	225.00-	66,553.43
FUND TOTALS	<u>66,392.73</u>	<u>385.70</u>	<u>225.00-</u>	<u>66,553.43</u>
2011 STATE-CRIME STOPPERS CASH	470.89	.09	.00	470.98
FUND TOTALS	<u>470.89</u>	<u>.09</u>	<u>.00</u>	<u>470.98</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	647,519.41	128.81	.00	647,648.22
FUND TOTALS	<u>647,519.41</u>	<u>128.81</u>	<u>.00</u>	<u>647,648.22</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,847,192.98	29,434.64	29,067.16-	1,847,560.46
FUND TOTALS	<u>1,847,192.98</u>	<u>29,434.64</u>	<u>29,067.16-</u>	<u>1,847,560.46</u>
2011 C D A TRUST CASH	15,132.25	8,875.75	23,638.75-	369.25
FUND TOTALS	<u>15,132.25</u>	<u>8,875.75</u>	<u>23,638.75-</u>	<u>369.25</u>
2011 C D A FEES CASH	40,989.84	.00	648.36-	40,341.48
FUND TOTALS	<u>40,989.84</u>	<u>.00</u>	<u>648.36-</u>	<u>40,341.48</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,882.35	5.47	.00	33,887.82
FUND TOTALS	<u>33,882.35</u>	<u>5.47</u>	<u>.00</u>	<u>33,887.82</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	330.00	450.06	555.01-	225.05
FUND TOTALS	<u>330.00</u>	<u>450.06</u>	<u>555.01-</u>	<u>225.05</u>
2011 ADULT PROBATION TREASURER'S CHECKING	192,006.73	17,933.86	29,790.17-	180,150.42
FUND TOTALS	<u>192,006.73</u>	<u>17,933.86</u>	<u>29,790.17-</u>	<u>180,150.42</u>
2011 JUVENILE PROBATION CASH	17,294.82	16,391.79	27,086.14-	6,600.47
FUND TOTALS	<u>17,294.82</u>	<u>16,391.79</u>	<u>27,086.14-</u>	<u>6,600.47</u>
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION CASH	27.48	12.00	46.80-	7.32-
FUND TOTALS	<u>27.48</u>	<u>12.00</u>	<u>46.80-</u>	<u>7.32-</u>
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	<u>1.10</u>	<u>.00</u>	<u>.00</u>	<u>1.10</u>
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 STATE-CVC				
CASH	1,910.52	199.37	901.80-	1,208.09
FUND TOTALS	1,910.52	199.37	901.80-	1,208.09
2011 STATE-OCLEF INSURANCE				
CASH	204.28	.04	.00	204.32
FUND TOTALS	204.28	.04	.00	204.32
2011 STATE-DPS ARREST FEE				
CASH	9,598.08	446.72	226.00-	9,818.80
FUND TOTALS	9,598.08	446.72	226.00-	9,818.80
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	15.00	.00	.00	15.00
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	1.60	.00	.00	1.60
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	.30	.00	.00	.30
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	.95	.00	.00	.95
2011 STATE-TLFTA				
CASH	176.51	.03	150.00-	26.54
FUND TOTALS	176.51	.03	150.00-	26.54
2011 STATE-TIME PAYMENT				
CASH	4,434.39	172.87	866.00-	3,741.26
FUND TOTALS	4,434.39	172.87	866.00-	3,741.26
2011 STATE-FUGITIVE APPREHENSION				
CASH	287.57	20.05	121.50-	186.12
FUND TOTALS	287.57	20.05	121.50-	186.12
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	27,903.83	4,865.83	11,006.40-	21,763.26
FUND TOTALS	27,903.83	4,865.83	11,006.40-	21,763.26
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	30.76	2.25	11.25-	21.76
FUND TOTALS	30.76	2.25	11.25-	21.76
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.71	.03	.00	195.74
FUND TOTALS	195.71	.03	.00	195.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	48,361.20	537.60	59.99-	48,838.81
FUND TOTALS	48,361.20	537.60	59.99-	48,838.81
2011 HOMELAND SECURITY TREASURER'S CHECKING	9,694.33	1.92	.00	9,696.25
FUND TOTALS	9,694.33	1.92	.00	9,696.25
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	42.03	2.00	10.35-	33.68
FUND TOTALS	42.03	2.00	10.35-	33.68
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	161,597.37	32.23	4,511.24-	157,118.36
FUND TOTALS	161,597.37	32.23	4,511.24-	157,118.36
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	29,825.97	80.90	.00	29,906.87
FUND TOTALS	29,825.97	80.90	.00	29,906.87
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	7,227.46	2,451.85	6,322.25-	3,357.06
FUND TOTALS	7,227.46	2,451.85	6,322.25-	3,357.06
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	5,494.81	1,006.04	2,956.50-	3,544.35
FUND TOTALS	5,494.81	1,006.04	2,956.50-	3,544.35
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,926.79	160.38	711.00-	1,376.17
FUND TOTALS	1,926.79	160.38	711.00-	1,376.17
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-DNA TESTING FEE TREASURERS CHECKING	128.69	34.02	91.80-	70.91
FUND TOTALS	128.69	34.02	91.80-	70.91
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	6,670.25	2,118.31	4,620.90-	4,167.66
FUND TOTALS	6,670.25	2,118.31	4,620.90-	4,167.66
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	2,255.89	380.43	931.19-	1,705.13
FUND TOTALS	2,255.89	380.43	931.19-	1,705.13
2011 CVA COORDINATING TEAM CVA COORD #085-423	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	97,708.15	19.43	.00	97,727.58
FUND TOTALS	97,708.15	19.43	.00	97,727.58
2011 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	80,099.19	615.95	11,537.47-	69,177.67
FUND TOTALS	80,099.19	615.95	11,537.47-	69,177.67
2011 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	1,254.88	146.24	517.95-	883.17
FUND TOTALS	1,254.88	146.24	517.95-	883.17
2011 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL ACCOUNT B				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	329,489.34	329,489.34-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	329,489.34	329,489.34-	.00
2011 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	908.75	188.17	1,105.25-	8.33-
FUND TOTALS	908.75	188.17	1,105.25-	8.33-
2011 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	242.33	150.04	185.00-	207.37
FUND TOTALS	242.33	150.04	185.00-	207.37
2011 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	2,071.60	.39	.00	2,071.99
FUND TOTALS	2,071.60	.39	.00	2,071.99
2011 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	77,172.33	1,357.17	3,444.65-	75,084.85
FUND TOTALS	77,172.33	1,357.17	3,444.65-	75,084.85
2011 TC DISASTER PROJECT ROUND II				
FNB #087-353	.00	212,612.12	212,612.12-	.00
FUND TOTALS	.00	212,612.12	212,612.12-	.00
2011 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	10.37-	.00	.00	10.37-
FUND TOTALS	10.37-	.00	.00	10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	311.88	.06	.00	311.94
FUND TOTALS	311.88	.06	.00	311.94
2011 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	4,067.60	1,556.80	718.00-	4,906.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,067.60	1,556.80	718.00-	4,906.40
2011 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	3,958.76	250.78	.00	4,209.54
FUND TOTALS	3,958.76	250.78	.00	4,209.54
2011 TXCDBG DRS 10191GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TXCDBG DRS 010191 GRANT				
TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 S E C O BLOCK GRANT				
TREASURERS CHECKING	14,664.00-	.00	.00	14,664.00-
FUND TOTALS	14,664.00-	.00	.00	14,664.00-
2011 DETCOG COMMUNICATIONS GRANT				
TREASURER'S CHECKING	39,151.86-	.00	41,758.60-	80,910.46-
FUND TOTALS	39,151.86-	.00	41,758.60-	80,910.46-
2011 MOVING VIOLATION FEES				
CASH	.00	1.00	.00	1.00
FUND TOTALS	.00	1.00	.00	1.00
GRAND TOTALS	12,985,793.45	1,060,876.06	1,570,688.39-	12,475,981.12

Cash Position

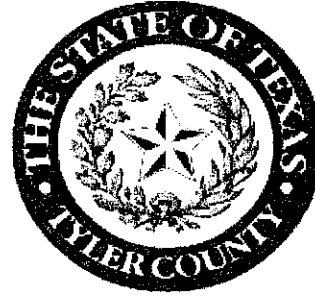
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	2,695,460.90 3,751.75	SPEC TRUST C D ACCT	2,698.20 2,000,000.00	4,701,910.85
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	43,631.03			43,631.03
2011 021 ROAD & BRIDGE I	TREAS ACCT	496,002.50			496,002.50
2011 022 ROAD & BRIDGE II	TREAS ACCT	361,573.46			361,573.46
2011 023 ROAD & BRIDGE III	TREAS ACCT	994,234.79			994,234.79
2011 024 ROAD & BRIDGE IV	TREAS ACCT	938,235.54			938,235.54
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,581.35			46,581.35
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS	TREAS ACCT	32,264.86			32,264.86
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT	3,418.42			3,418.42
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,954.16			26,954.16
2011 029 BENEVOLENCE FUND	TREAS ACCT	90.26			90.26
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,188.41			48,188.41
2011 031 COUNTY CLERK RMP	TREAS ACCT	208,945.83			208,945.83
2011 032 C D A FORFEITURE	TREAS ACCT	16,320.71			16,320.71
2011 033 SHERIFF FORFEITURE	TREAS ACCT	21,512.50			21,512.50
2011 034 DISTRICT CLERK RMP	TREAS ACCT	6,702.25			6,702.25
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	2,870.01			2,870.01
2011 037 T C COLLECTION CENTER	TREAS ACCT	121,085.67			121,085.67
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC	TREAS ACCT	12.77			12.77
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS		557.50			557.50
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,608.95			22,608.95
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,123.51			15,123.51
2011 043 JAIL INTEREST & SINKING	JAIL I&S	691,503.99	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			974,045.44
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,317.15			113,317.15
2011 045 COUNTY-RMP	TREAS ACCT	66,553.43			66,553.43
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.98			470.98
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,648.22			647,648.22
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,847,560.46			1,847,560.46
2011 049 C D A TRUST	TREAS ACCT	369.25			369.25
2011 050 C D A FEES	TREAS ACCT	40,341.48			40,341.48
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,887.82			33,887.82
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	225.05			225.05
2011 053 ADULT PROBATION	TREAS ACCT	180,150.42			180,150.42
2011 054 JUVENILE PROBATION	TREAS ACCT	6,600.47			6,600.47
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	7.32-			7.32-
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,208.09			1,208.09
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.32			204.32
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	9,818.80			9,818.80
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	1.60			1.60
2011 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.30			.30
2011 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2011 066 STATE-LEOA	TREAS ACCT	.95			.95
2011 067 STATE-TLFTA	TREAS ACCT	26.54			26.54
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,741.26			3,741.26
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	186.12			186.12
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	21,763.26			21,763.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		21.76			21.76
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.74			195.74
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		48,838.81			48,838.81
2011 074 HOMELAND SECURITY TREAS ACCT		9,696.25			9,696.25
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		33.68			33.68
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		157,118.36			157,118.36
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,906.87			29,906.87
2011 078 STATE-TRAFFIC FEE TREAS ACCT		3,357.06			3,357.06
2011 079 STATE-BAIL BOND FEE TREAS ACCT		3,544.35			3,544.35
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,376.17			1,376.17
2011 081 STATE-SEXUAL ASSAULT PROGRAMTTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		70.91			70.91
2011 084 STATE-CHILD ABUSE PREVENTIONTTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		4,167.66			4,167.66
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		1,705.13			1,705.13
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,727.58			97,727.58
2011 089 TYLER COUNTY NUTRITION CENTTTREAS ACCT		69,177.67			69,177.67
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		883.17			883.17
2011 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2011 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2011 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2011 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		8.33-			8.33-
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		207.37			207.37
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		2,071.99			2,071.99
2011 097 CHILD SAFETY FUND TREAS ACCT		75,084.85			75,084.85
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.94			311.94
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	4,906.40			4,906.40
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	4,209.54			4,209.54
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	14,664.00-			14,664.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	80,910.46-			80,910.46-
2011 110 MOVING VIOLATION FEES	TREAS ACCT	1.00			1.00
		-----		-----	-----
TOTAL		10,173,282.92		2,302,698.20	12,475,981.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	9,477,456.91
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	12.77
ACCOUNT BALANCE - SMALL BUS	557.50
ACCOUNT BALANCE - JAIL I&S	691,503.99
	<hr/>
TOTAL	10,173,282.92
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,698.20
ACCOUNT BALANCE - C D ACCT	2,300,000.00
	<hr/>
TOTAL	2,302,698.20



Tyler County

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

July 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,913,289.26	255,516.31	473,344.67-	2,695,460.90
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,697.65	.55	.00	2,698.20
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>4,919,738.66</u>	<u>255,516.86</u>	<u>473,344.67-</u>	<u>4,701,910.85</u>
2011 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	105,920.95	32,334.10	94,624.02-	43,631.03
FUND TOTALS	<u>105,920.95</u>	<u>32,334.10</u>	<u>94,624.02-</u>	<u>43,631.03</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	524,300.61	23,024.91	51,323.02-	496,002.50
FUND TOTALS	<u>524,300.61</u>	<u>23,024.91</u>	<u>51,323.02-</u>	<u>496,002.50</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	378,025.29	44,950.54	61,402.37-	361,573.46
FUND TOTALS	<u>378,025.29</u>	<u>44,950.54</u>	<u>61,402.37-</u>	<u>361,573.46</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,029,970.48	29,916.05	65,651.74-	994,234.79
FUND TOTALS	<u>1,029,970.48</u>	<u>29,916.05</u>	<u>65,651.74-</u>	<u>994,234.79</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	968,435.11	26,221.66	56,421.23-	938,235.54
FUND TOTALS	<u>968,435.11</u>	<u>26,221.66</u>	<u>56,421.23-</u>	<u>938,235.54</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	47,196.93	159.38	774.96-	46,581.35
FUND TOTALS	<u>47,196.93</u>	<u>159.38</u>	<u>774.96-</u>	<u>46,581.35</u>
2011 TYLER CO. RODEO ARENA/FATRGRND				
TREASURER'S CHECKING	32,502.54	6.46	244.14-	32,264.86
FUND TOTALS	<u>32,502.54</u>	<u>6.46</u>	<u>244.14-</u>	<u>32,264.86</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,417.75	.67	.00	3,418.42
FUND TOTALS	<u>3,417.75</u>	<u>.67</u>	<u>.00</u>	<u>3,418.42</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,948.81	5.35	.00	26,954.16
FUND TOTALS	<u>26,948.81</u>	<u>5.35</u>	<u>.00</u>	<u>26,954.16</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	32.26	103.00	45.00-	90.26
FUND TOTALS	<u>32.26</u>	<u>103.00</u>	<u>45.00-</u>	<u>90.26</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,178.83	9.58	.00	48,188.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,178.83	9.58	.00	48,188.41
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	205,766.59	5,409.51	2,230.27-	208,945.83
FUND TOTALS	205,766.59	5,409.51	2,230.27-	208,945.83
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,317.47	3.24	.00	16,320.71
FUND TOTALS	16,317.47	3.24	.00	16,320.71
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	22,940.46	4.56	1,432.52-	21,512.50
FUND TOTALS	22,940.46	4.56	1,432.52-	21,512.50
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,326.00	376.25	.00	6,702.25
FUND TOTALS	6,326.00	376.25	.00	6,702.25
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND				
TREASURER'S CHECKING	3,067.41	480.60	678.00-	2,870.01
FUND TOTALS	3,067.41	480.60	678.00-	2,870.01
2011 T C COLLECTION CENTER				
TREASURER'S CHECKING	128,612.91	7,796.96	15,324.20-	121,085.67
FUND TOTALS	128,612.91	7,796.96	15,324.20-	121,085.67
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	12.77	.00	.00	12.77
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	12.77	.00	.00	12.77
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	557.50	557.50-	557.50
FUND TOTALS	557.50	557.50	557.50-	557.50
2011 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	22,594.46	14.49	.00	22,608.95
FUND TOTALS	22,594.46	14.49	.00	22,608.95
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,120.51	3.00	.00	15,123.51
FUND TOTALS	15,120.51	3.00	.00	15,123.51
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	691,219.64	284.35	.00	691,503.99
TREASURER'S ACCOUNT	17,458.55-	.00	.00	17,458.55-
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	973,761.09	284.35	.00	974,045.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	112,849.45	1,178.51	710.81-	113,317.15
FUND TOTALS	<u>112,849.45</u>	<u>1,178.51</u>	<u>710.81-</u>	<u>113,317.15</u>
2011 COUNTY-RMP CASH	66,392.73	385.70	225.00-	66,553.43
FUND TOTALS	<u>66,392.73</u>	<u>385.70</u>	<u>225.00-</u>	<u>66,553.43</u>
2011 STATE-CRIME STOPPERS CASH	470.89	.09	.00	470.98
FUND TOTALS	<u>470.89</u>	<u>.09</u>	<u>.00</u>	<u>470.98</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	647,519.41	128.81	.00	647,648.22
FUND TOTALS	<u>647,519.41</u>	<u>128.81</u>	<u>.00</u>	<u>647,648.22</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,847,192.98	29,434.64	29,067.16-	1,847,560.46
FUND TOTALS	<u>1,847,192.98</u>	<u>29,434.64</u>	<u>29,067.16-</u>	<u>1,847,560.46</u>
2011 C D A TRUST CASH	15,132.25	8,875.75	23,638.75-	369.25
FUND TOTALS	<u>15,132.25</u>	<u>8,875.75</u>	<u>23,638.75-</u>	<u>369.25</u>
2011 C D A FEES CASH	40,989.84	.00	648.36-	40,341.48
FUND TOTALS	<u>40,989.84</u>	<u>.00</u>	<u>648.36-</u>	<u>40,341.48</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,882.35	5.47	.00	33,887.82
FUND TOTALS	<u>33,882.35</u>	<u>5.47</u>	<u>.00</u>	<u>33,887.82</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	330.00	450.06	555.01-	225.05
FUND TOTALS	<u>330.00</u>	<u>450.06</u>	<u>555.01-</u>	<u>225.05</u>
2011 ADULT PROBATION TREASURER'S CHECKING	192,006.73	17,933.86	29,790.17-	180,150.42
FUND TOTALS	<u>192,006.73</u>	<u>17,933.86</u>	<u>29,790.17-</u>	<u>180,150.42</u>
2011 JUVENILE PROBATION CASH	17,294.82	16,391.79	27,086.14-	6,600.47
FUND TOTALS	<u>17,294.82</u>	<u>16,391.79</u>	<u>27,086.14-</u>	<u>6,600.47</u>
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION CASH	27.48	12.00	46.80-	7.32-
FUND TOTALS	<u>27.48</u>	<u>12.00</u>	<u>46.80-</u>	<u>7.32-</u>
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	<u>1.10</u>	<u>.00</u>	<u>.00</u>	<u>1.10</u>
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 STATE-CVC				
CASH	1,910.52	199.37	901.80-	1,208.09
FUND TOTALS	1,910.52	199.37	901.80-	1,208.09
2011 STATE-OCLEF INSURANCE				
CASH	204.28	.04	.00	204.32
FUND TOTALS	204.28	.04	.00	204.32
2011 STATE-DPS ARREST FEE				
CASH	9,598.08	446.72	226.00-	9,818.80
FUND TOTALS	9,598.08	446.72	226.00-	9,818.80
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	15.00	.00	.00	15.00
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	1.60	.00	.00	1.60
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	.30	.00	.00	.30
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	.95	.00	.00	.95
2011 STATE-TLFTA				
CASH	176.51	.03	150.00-	26.54
FUND TOTALS	176.51	.03	150.00-	26.54
2011 STATE-TIME PAYMENT				
CASH	4,434.39	172.87	866.00-	3,741.26
FUND TOTALS	4,434.39	172.87	866.00-	3,741.26
2011 STATE-FUGITIVE APPREHENSION				
CASH	287.57	20.05	121.50-	186.12
FUND TOTALS	287.57	20.05	121.50-	186.12
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	27,903.83	4,865.83	11,006.40-	21,763.26
FUND TOTALS	27,903.83	4,865.83	11,006.40-	21,763.26
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	30.76	2.25	11.25-	21.76
FUND TOTALS	30.76	2.25	11.25-	21.76
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.71	.03	.00	195.74
FUND TOTALS	195.71	.03	.00	195.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	48,361.20	537.60	59.99-	48,838.81
FUND TOTALS	<u>48,361.20</u>	<u>537.60</u>	<u>59.99-</u>	<u>48,838.81</u>
2011 HOMELAND SECURITY TREASURER'S CHECKING	9,694.33	1.92	.00	9,696.25
FUND TOTALS	<u>9,694.33</u>	<u>1.92</u>	<u>.00</u>	<u>9,696.25</u>
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	42.03	2.00	10.35-	33.68
FUND TOTALS	<u>42.03</u>	<u>2.00</u>	<u>10.35-</u>	<u>33.68</u>
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	161,597.37	32.23	4,511.24-	157,118.36
FUND TOTALS	<u>161,597.37</u>	<u>32.23</u>	<u>4,511.24-</u>	<u>157,118.36</u>
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	29,825.97	80.90	.00	29,906.87
FUND TOTALS	<u>29,825.97</u>	<u>80.90</u>	<u>.00</u>	<u>29,906.87</u>
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	7,227.46	2,451.85	6,322.25-	3,357.06
FUND TOTALS	<u>7,227.46</u>	<u>2,451.85</u>	<u>6,322.25-</u>	<u>3,357.06</u>
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	5,494.81	1,006.04	2,956.50-	3,544.35
FUND TOTALS	<u>5,494.81</u>	<u>1,006.04</u>	<u>2,956.50-</u>	<u>3,544.35</u>
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,926.79	160.38	711.00-	1,376.17
FUND TOTALS	<u>1,926.79</u>	<u>160.38</u>	<u>711.00-</u>	<u>1,376.17</u>
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-DNA TESTING FEE TREASURERS CHECKING	128.69	34.02	91.80-	70.91
FUND TOTALS	<u>128.69</u>	<u>34.02</u>	<u>91.80-</u>	<u>70.91</u>
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	6,670.25	2,118.31	4,620.90-	4,167.66
FUND TOTALS	<u>6,670.25</u>	<u>2,118.31</u>	<u>4,620.90-</u>	<u>4,167.66</u>
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	2,255.89	380.43	931.19-	1,705.13
FUND TOTALS	<u>2,255.89</u>	<u>380.43</u>	<u>931.19-</u>	<u>1,705.13</u>
2011 CVA COORDINATING TEAM CVA COORD #085-423	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,708.15	19.43	.00	97,727.58
FUND TOTALS	97,708.15	19.43	.00	97,727.58
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	80,099.19	615.95	11,537.47-	69,177.67
FUND TOTALS	80,099.19	615.95	11,537.47-	69,177.67
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,254.88	146.24	517.95-	883.17
FUND TOTALS	1,254.88	146.24	517.95-	883.17
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL ACCOUNT B				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	329,489.34	329,489.34-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	329,489.34	329,489.34-	.00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	908.75	188.17	1,105.25-	8.33-
FUND TOTALS	908.75	188.17	1,105.25-	8.33-
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	242.33	150.04	185.00-	207.37
FUND TOTALS	242.33	150.04	185.00-	207.37
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	2,071.60	.39	.00	2,071.99
FUND TOTALS	2,071.60	.39	.00	2,071.99
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	77,172.33	1,357.17	3,444.65-	75,084.85
FUND TOTALS	77,172.33	1,357.17	3,444.65-	75,084.85
2011 TC DISASTER PROJECT ROUND II FNB #087-353	.00	212,612.12	212,612.12-	.00
FUND TOTALS	.00	212,612.12	212,612.12-	.00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING	10.37-	.00	.00	10.37-
FUND TOTALS	10.37-	.00	.00	10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	311.88	.06	.00	311.94
FUND TOTALS	311.88	.06	.00	311.94
2011 SUPPLEMENT COURT GUARDIANSHIP TREASURER'S CHECKING	4,067.60	1,556.80	718.00-	4,906.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>4,067.60</u>	<u>1,556.80</u>	<u>718.00-</u>	<u>4,906.40</u>
2011 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>3,958.76</u>	<u>250.78</u>	<u>.00</u>	<u>4,209.54</u>
FUND TOTALS	<u>3,958.76</u>	<u>250.78</u>	<u>.00</u>	<u>4,209.54</u>
2011 TXCDBG DRS 10191GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TXCDBG DRS 010191 GRANT				
TXCDBG-IKE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 S E C O BLOCK GRANT				
TREASURERS CHECKING	<u>14,664.00-</u>	<u>.00</u>	<u>.00</u>	<u>14,664.00-</u>
FUND TOTALS	<u>14,664.00-</u>	<u>.00</u>	<u>.00</u>	<u>14,664.00-</u>
2011 DETCOG COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>39,151.86-</u>	<u>.00</u>	<u>41,758.60-</u>	<u>80,910.46-</u>
FUND TOTALS	<u>39,151.86-</u>	<u>.00</u>	<u>41,758.60-</u>	<u>80,910.46-</u>
2011 MOVING VIOLATION FEES				
CASH	<u>.00</u>	<u>1.00</u>	<u>.00</u>	<u>1.00</u>
FUND TOTALS	<u>.00</u>	<u>1.00</u>	<u>.00</u>	<u>1.00</u>
GRAND TOTALS	<u>12,985,793.45</u>	<u>1,060,876.06</u>	<u>1,570,688.39-</u>	<u>12,475,981.12</u>

Cash Position

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	2,695,460.90 3,751.75	SPEC TRUST C D ACCT	2,698.20 2,000,000.00	4,701,910.85
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT	43,631.03			43,631.03
2011 021 ROAD & BRIDGE I	TREAS ACCT	496,002.50			496,002.50
2011 022 ROAD & BRIDGE II	TREAS ACCT	361,573.46			361,573.46
2011 023 ROAD & BRIDGE III	TREAS ACCT	994,234.79			994,234.79
2011 024 ROAD & BRIDGE IV	TREAS ACCT	938,235.54			938,235.54
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,581.35			46,581.35
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS	TREAS ACCT	32,264.86			32,264.86
2011 027 TDHCA OWNER OCCUPIED HOME GRTREAS	TREAS ACCT	3,418.42			3,418.42
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,954.16			26,954.16
2011 029 BENEVOLENCE FUND	TREAS ACCT	90.26			90.26
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,188.41			48,188.41
2011 031 COUNTY CLERK RMP	TREAS ACCT	208,945.83			208,945.83
2011 032 C D A FORFEITURE	TREAS ACCT	16,320.71			16,320.71
2011 033 SHERIFF FORFEITURE	TREAS ACCT	21,512.50			21,512.50
2011 034 DISTRICT CLERK RMP	TREAS ACCT	6,702.25			6,702.25
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	2,870.01			2,870.01
2011 037 T C COLLECTION CENTER	TREAS ACCT	121,085.67			121,085.67
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC	TREAS ACCT	12.77			12.77
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS		557.50			557.50
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,608.95			22,608.95
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,123.51			15,123.51
2011 043 JAIL INTEREST & SINKING	JAIL I&S	691,503.99	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			974,045.44
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,317.15			113,317.15
2011 045 COUNTY-RMP	TREAS ACCT	66,553.43			66,553.43
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	470.98			470.98
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUN	TREAS ACCT	647,648.22			647,648.22
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,847,560.46			1,847,560.46
2011 049 C D A TRUST	TREAS ACCT	369.25			369.25
2011 050 C D A FEES	TREAS ACCT	40,341.48			40,341.48
2011 051 CDA STATE APPROPRIATIONS FUN	TREAS ACCT	33,887.82			33,887.82
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	225.05			225.05
2011 053 ADULT PROBATION	TREAS ACCT	180,150.42			180,150.42
2011 054 JUVENILE PROBATION	TREAS ACCT	6,600.47			6,600.47
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	7.32-			7.32-
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,208.09			1,208.09
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.32			204.32
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	9,818.80			9,818.80
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	1.60			1.60
2011 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.30			.30
2011 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2011 066 STATE-LEOA	TREAS ACCT	.95			.95
2011 067 STATE-TLFTA	TREAS ACCT	26.54			26.54
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,741.26			3,741.26
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	186.12			186.12
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	21,763.26			21,763.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		21.76			21.76
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.74			195.74
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		48,838.81			48,838.81
2011 074 HOMELAND SECURITY TREAS ACCT		9,696.25			9,696.25
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		33.68			33.68
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		157,118.36			157,118.36
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,906.87			29,906.87
2011 078 STATE-TRAFFIC FEE TREAS ACCT		3,357.06			3,357.06
2011 079 STATE-BAIL BOND FEE TREAS ACCT		3,544.35			3,544.35
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,376.17			1,376.17
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		70.91			70.91
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		4,167.66			4,167.66
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		1,705.13			1,705.13
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,727.58			97,727.58
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		69,177.67			69,177.67
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		883.17			883.17
2011 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2011 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2011 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2011 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		8.33-			8.33-
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		207.37			207.37
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		2,071.99			2,071.99
2011 097 CHILD SAFETY FUND TREAS ACCT		75,084.85			75,084.85
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	311.94			311.94
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	4,906.40			4,906.40
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	4,209.54			4,209.54
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	14,664.00-			14,664.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	80,910.46-			80,910.46-
2011 110 MOVING VIOLATION FEES	TREAS ACCT	1.00			1.00
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TOTAL		10,173,282.92		2,302,698.20	12,475,981.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	9,477,456.91
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	12.77
ACCOUNT BALANCE - SMALL BUS	557.50
ACCOUNT BALANCE - JAIL I&S	691,503.99
	<hr/>
TOTAL	10,173,282.92
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,698.20
ACCOUNT BALANCE - C D ACCT	2,300,000.00
	<hr/>
TOTAL	2,302,698.20



Tyler County
Budget Comparison
July 2011

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7678,459.31-	6313,276.95-	232,473.70-	6545,750.65-	1132,708.66-	14.75
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	160.00	160.00	320.00	5,680.00	94.67
2011 010-401-002	SOCIAL SECURITY	.00	500.00	47.24	12.24	59.48	440.52	88.10
2011 010-401-005	WORKERS COMPENSATION	.00	5,000.00	15,590.38	.00	15,590.38	10,590.38-	211.81- *
2011 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.58	.35	.93	4,999.07	99.98
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	13,010.48	3,153.41	16,163.89	13,836.11	46.12
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	15,727.83	39.50	15,767.33	29,232.67	64.96
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,495.10	249.98	1,745.08	754.92	30.20
2011 010-401-013	ADVERTISING	.00	2,500.00	1,993.80	.00	1,993.80	506.20	20.25
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	3,138.05	184.00-	2,954.05	1,154.05-	64.11- *
2011 010-401-017	EAST TEXAS REGIONAL WA	.00	198.00	.00	.00	.00	198.00	100.00
2011 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,940.00	1,673.62	4,613.62	113.62-	2.52- *
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	1,692.96	206.00	1,898.96	3,101.04	62.02
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	8.94	30.00-	21.06-	621.06	103.51
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2011 010-401-024	TYLER COUNTY APPRAISEL	.00	279,868.00	134,161.93	.00	134,161.93	145,706.07	52.06
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,375.00	125.00-	1,250.00	750.00	37.50
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	9,000.00	1,500.00	10,500.00	7,500.00	41.67
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	57,500.00	28,750.00	86,250.00	28,750.00	25.00
2011 010-401-028	BURKE CENTER	.00	17,912.00	.00	17,912.00	17,912.00	.00	.00
2011 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2011 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-401-031	TC NUTRITION SERVICES	.00	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	25.00
2011 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2011 010-401-034	TYLER COUNTY SEARCH &	.00	4,000.00	2,474.62	.00	2,474.62	1,525.38	38.13
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	130,576.25	7,200.00	137,776.25	12,223.75	8.15
2011 010-401-036	GARTH HOUSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2011 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2011 010-401-042	CASA	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2011 010-401-043	AUTOPSIES	.00	30,000.00	22,968.00	2,025.00	24,993.00	5,007.00	16.69
2011 010-401-044	PUBLIC OFFICIALS LIAB	.00	21,409.00	21,409.00	.00	21,409.00	.00	.00
2011 010-401-045	GENERAL LIABILITY INSU	.00	20,700.00	20,663.92	.00	20,663.92	36.08	.17
2011 010-401-046	LAW ENFORCEMENT LIAB I	.00	43,878.00	43,878.00	.00	43,878.00	.00	.00
2011 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2011 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 010-401-050	ELECTION EXPENSE	.00	38,500.00	12,968.46-	3,548.52	9,419.94-	47,919.94	124.47
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	1,792.40	.00	1,792.40	268,207.60	99.34
2011 010-401-094	JAIL NEEDS ANALYSIS	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2011 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	2,120.03	211.00	2,331.03	1,668.97	41.72
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	135,063.78 634,319.83	11,903.63 81,956.25	146,967.41 716,276.08	255,297.59 953,468.92	63.47 57.10
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	92,406.40	14,689.00	107,095.40	75,280.60	41.28
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	7,058.84	1,122.18	8,181.02	5,770.98	41.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-402-003	RETIREMENT	.00	17,100.00	8,649.30	1,374.90	10,024.20	7,075.80	41.38
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	19,432.26	3,458.41	22,890.67	21,856.33	48.84
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	67.20	.00	67.20	360.80	84.30
2011 010-402-006	UNEMPLOYMENT	.00	398.00	153.13	73.95	227.08	170.92	42.94
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,733.01	673.31	2,406.32	2,793.68	53.72
2011 010-402-009	TELEPHONE	.00	2,900.00	1,466.50	231.08	1,697.58	1,202.42	41.46
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,607.62	1,429.65	4,037.27	462.73	10.28
2011 010-402-014	BONDS, INSURANCE	.00	6,587.42	6,587.42	.00	6,587.42	.00	.00
2011 010-402-016	BOOK BINDING	.00	1,362.58	.00	.00	.00	1,362.58	100.00
2011 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00 283,251.00	.00 140,161.68	.00 23,052.48	.00 163,214.16	3,700.00 120,036.84	100.00 42.38
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	10,601.55	1,706.00	12,307.55	9,214.45	42.81
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	811.05	130.52	941.57	705.43	42.83
2011 010-405-003	RETIREMENT	.00	2,015.00	992.34	159.68	1,152.02	862.98	42.83
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	9.03	.00	9.03	108.97	92.35
2011 010-405-006	UNEMPLOYMENT	.00	64.00	24.53	11.51	36.04	27.96	43.69
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	305.10	66.37	371.47	628.53	62.85
2011 010-405-009	TELEPHONE	.00	3,100.00	1,697.41	152.42	1,849.83	1,250.17	40.33
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-405-013	VEHICLES VETERANS SERVICE	.00	10,000.00 40,966.00	10,000.00 24,441.01	.00 2,226.50	10,000.00 26,667.51	.00 14,298.49	.00 34.90
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	56,073.82	9,053.00	65,126.82	47,184.18	42.01
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	4,289.79	692.58	4,982.37	3,609.63	42.01
2011 010-407-003	RETIREMENT	.00	10,513.00	5,248.59	847.38	6,095.97	4,417.03	42.01
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	11,580.00	2,293.97	13,873.97	15,679.03	53.05
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	32.00	.00	32.00	272.00	89.47
2011 010-407-006	UNEMPLOYMENT	.00	186.00	86.27	35.03	121.30	64.70	34.78
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,210.55	142.08	2,352.63	3,147.37	57.22
2011 010-407-009	TELEPHONE	.00	2,200.00	842.35	136.83	979.18	1,220.82	55.49
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	740.65	.00	740.65	2,759.35	78.84
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,355.23	.00	2,355.23	644.77	21.49
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 175,834.00	.00 83,459.25	10.00 13,210.87	10.00 96,670.12	165.00 79,163.88	94.29 45.02
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	59,244.64	5,895.00	65,139.64	19,860.36	23.37
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	6,757.05	1,312.75	8,069.80	16,930.20	67.72
2011 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2011 010-408-061	PETIT JURORS	.00	28,800.00	5,334.00	1,440.00	6,774.00	22,026.00	76.48
2011 010-408-062	GRAND JURORS	.00	5,750.00	3,440.00	.00	3,440.00	2,310.00	40.17
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2011 010-408-065	CPS COURT REPORTER	.00	4,000.00	500.00	.00	500.00	3,500.00	87.50
2011 010-408-066	TRANSCRIPTS	.00	3,500.00	1,199.94	.00	1,199.94	2,300.06	65.72
2011 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	44.91	.00	44.91	955.09	95.51
2011 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00 157,450.00	.00 76,520.54	.00 8,647.75	.00 85,168.29	4,000.00 72,281.71	100.00 45.91
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	13,080.00	2,180.00	15,260.00	10,900.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,000.62	166.77	1,167.39	834.61	41.69
2011 010-409-003	RETIREMENT	.00	2,449.00	1,224.24	204.04	1,428.28	1,020.72	41.68
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	7.60	.00	7.60	73.40	90.62
2011 010-409-006	UNEMPLOYMENT	.00	68.00	27.48	12.86	40.34	27.66	40.68
2011 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-009	TELEPHONE	.00	850.00	208.59	35.81	244.40	605.60	71.25
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	532.10	.00	532.10	967.90	64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 34,210.00	170.91 16,251.54	.00 2,599.48	170.91 18,851.02	529.09 15,358.98	75.58 44.90
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	10,314.00	1,719.00	12,033.00	8,595.00	41.67
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	789.12	131.52	920.64	658.36	41.69
2011 010-410-003	RETIREMENT	.00	1,931.00	965.40	160.90	1,126.30	804.70	41.67
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	9,040.12	.00	9,040.12	1,540.12	20.53- *
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	3.80	.00	3.80	58.20	93.87
2011 010-410-006	UNEMPLOYMENT	.00	43.00	16.58	7.76	24.34	18.66	43.40
2011 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-410-008	SUPPLEMENT COURT COORD	.00	7,368.11	7,859.61	.00	7,859.61	491.50	6.67- *
2011 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2011 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2011 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2011 010-410-040	LIABILITY INSURANCE 1-A JUDICIAL DISTRICT	.00	1,600.00 43,911.11	116.30 28,872.33	.00 2,019.18	116.30 30,891.51	1,716.30 13,019.60	107.27 29.65
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	47,946.00	7,691.00	55,637.00	38,455.00	40.87
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	3,622.64	579.31	4,201.95	2,997.05	41.63
2011 010-411-003	RETIREMENT	.00	8,808.00	4,487.77	719.88	5,207.65	3,600.35	40.88
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	10,411.52	1,737.61	12,149.13	10,092.87	45.38
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	23.10	.00	23.10	228.90	90.83
2011 010-411-006	UNEMPLOYMENT	.00	134.00	57.41	25.05	82.46	51.54	38.46
2011 010-411-007	OFFICE SUPPLIES	.00	3,929.00	819.56	.00	819.56	3,109.44	79.14
2011 010-411-009	TELEPHONE	.00	2,000.00	1,573.25	235.44	1,808.69	191.31	9.57
2011 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,327.39	100.00	2,427.39	72.61	2.90
2011 010-411-014	BONDS	.00	249.00	248.50	.00	248.50	.50	.20
2011 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00 141,765.00	.00 71,517.14	.00 11,088.29	.00 82,605.43	360.00 59,159.57	100.00 41.73
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	12,750.00	2,125.00	14,875.00	10,025.00	40.26
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	975.42	162.57	1,137.99	767.01	40.26
2011 010-412-003	RETIREMENT	.00	2,331.00	1,193.40	198.90	1,392.30	938.70	40.27
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	3,417.70	570.40	3,988.10	3,364.90	45.76
2011 010-412-005	WORKERS COMPENSATION	.00	66.00	.00	.00	.00	66.00	100.00
2011 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2011 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2011 010-412-009	TELEPHONE	.00	800.00	124.12	.00	124.12	675.88	84.49
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	531.99	631.99	131.99	26.40- *
2011 010-412-014	BOND PREMIUM JUSTICE OF PEACE #2	.00	178.00 38,683.00	177.50 18,738.14	.00 3,588.86	177.50 22,327.00	.50 16,356.00	.28 42.28
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	12,450.00	2,075.00	14,525.00	10,375.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	952.44	158.74	1,111.18	793.82	41.67
2011 010-413-003	RETIREMENT	.00	2,331.00	1,165.32	194.22	1,359.54	971.46	41.68
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	3,298.83	551.02	3,849.85	3,495.15	47.59
2011 010-413-005	WORKERS COMPENSATION	.00	64.00	.00	.00	.00	64.00	100.00
2011 010-413-007	OFFICE SUPPLIES	.00	900.00	204.10	.00	204.10	695.90	77.32
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,300.00	363.66	136.06	499.72	800.28	61.56
2011 010-413-012	TRAINING & EDUCATION	.00	900.00	813.88	.00	813.88	86.12	9.57
2011 010-413-014	BOND PREMIUM	.00	.00	177.50	.00	177.50	177.50	.00
2011 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	40,045.00	19,425.73	3,115.04	22,540.77	17,504.23	43.71
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	12,450.00	2,075.00	14,525.00	10,375.00	41.67
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	952.44	158.74	1,111.18	793.82	41.67
2011 010-414-003	RETIREMENT	.00	2,331.00	1,165.32	194.22	1,359.54	971.46	41.68
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	3,440.02	574.12	4,014.14	3,330.86	45.35
2011 010-414-005	WORKERS COMPENSATION	.00	64.00	.00	.00	.00	64.00	100.00
2011 010-414-007	OFFICE SUPPLIES	.00	1,800.00	476.05	.00	476.05	1,323.95	73.55
2011 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-414-009	TELEPHONE	.00	800.00	430.10	72.54	502.64	297.36	37.17
2011 010-414-012	TRAINING & EDUCATION	.00	900.00	803.89	.00	803.89	96.11	10.68
2011 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	40,623.00	19,717.82	3,074.62	22,792.44	17,830.56	43.89
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	1,908.00	318.00	2,226.00	1,590.00	41.67
2011 010-415-002	SOCIAL SECURITY	.00	292.00	145.98	24.33	170.31	121.69	41.67
2011 010-415-003	RETIREMENT	.00	358.00	178.57	29.76	208.33	149.67	41.81
2011 010-415-005	WORKERS COMPENSATION	.00	12.00	.00	.00	.00	12.00	100.00
2011 010-415-024	COURT REPORTER	.00	6,400.00	3,532.80	.00	3,532.80	2,867.20	44.80
2011 010-415-044	COMMITMENTS	.00	9,000.00	2,227.50	.00	2,227.50	6,772.50	75.25
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	5,050.00	400.00	5,450.00	4,550.00	45.50
2011 010-415-061	PETIT JURORS	.00	6,500.00	240.00	.00	240.00	6,260.00	96.31
2011 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,378.00	13,282.85	772.09	14,054.94	23,323.06	62.40
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	73,084.44	18,605.34	91,689.78	131,191.22	58.86
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	8,026.89	1,415.60	9,442.49	7,608.51	44.62
2011 010-419-003	RETIREMENT	.00	20,862.00	9,891.72	1,741.48	11,633.20	9,228.80	44.24
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	14,893.21	2,843.24	17,736.45	27,110.55	60.45
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	46.19	.00	46.19	1,943.81	97.68
2011 010-419-006	UNEMPLOYMENT	.00	563.00	245.89	103.45	349.34	213.66	37.95
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,375.77	439.85	2,815.62	2,684.38	48.81
2011 010-419-009	TELEPHONE	.00	6,300.00	1,996.88	250.67	2,247.55	4,052.45	64.32
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	267.50	250.00	517.50	7,482.50	93.53
2011 010-419-014	BONDS	.00	250.00	150.00	.00	150.00	100.00	40.00
2011 010-419-015	WITNESS EXPENSE	.00	5,000.00	958.80	576.30	1,535.10	3,464.90	69.30
2011 010-419-016	DNA LAB FEES	.00	6,000.00	3,500.00	.00	3,500.00	2,500.00	41.67
2011 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	339,494.00	115,437.29	26,225.93	141,663.22	197,830.78	58.27
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	80,890.20	12,591.38	93,481.58	60,143.42	39.15

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-420-002	SOCIAL SECURITY	.00	11,753.00	6,128.40	953.29	7,081.69	4,671.31	39.75
2011 010-420-003	RETIREMENT	.00	14,380.00	7,571.35	1,178.56	8,749.91	5,630.09	39.15
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	20,434.10	3,411.25	23,845.35	20,374.65	46.08
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	57.70	.00	57.70	368.30	86.46
2011 010-420-006	UNEMPLOYMENT	.00	395.00	141.04	61.16	202.20	192.80	48.81
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	1,952.74	117.83	2,070.57	4,629.43	69.10
2011 010-420-009	TELEPHONE	.00	3,700.00	2,365.56	370.80	2,736.36	963.64	26.04
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,116.00	.00	2,116.00	2,384.00	52.98
2011 010-420-014	BONDS	.00	600.00	243.50	.00	243.50	356.50	59.42
2011 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00 240,499.00	165.00 122,065.59	.00 18,684.27	165.00 140,749.86	35.00 99,749.14	17.50 41.48
2011 010-421-001	SALARIES & ALLOWANCES (.00	106,096.00	54,281.47	7,912.67	62,194.14	43,901.86	41.38
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	4,158.17	605.30	4,763.47	3,353.53	41.31
2011 010-421-003	RETIREMENT	.00	9,931.00	4,494.17	647.04	5,141.21	4,789.79	48.23
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	7,034.15	1,173.92	8,208.07	6,919.93	45.74
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	19.20	.00	19.20	479.80	96.15
2011 010-421-006	UNEMPLOYMENT	.00	91.00	43.11	19.54	62.65	28.35	31.15
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	946.52	135.75	1,082.27	717.73	39.87
2011 010-421-008	MEETINGS EXPENSE	.00	800.00	.00	.00	.00	800.00	100.00
2011 010-421-009	TELEPHONE	.00	2,000.00	678.19	107.43	785.62	1,214.38	60.72
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,891.71	.00	1,891.71	4,108.29	68.47
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 151,040.00	289.00 73,835.69	.00 10,601.65	289.00 84,437.34	111.00 66,602.66	27.75 44.10
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	44,690.89	7,136.00	51,826.89	36,403.11	41.26
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	3,398.10	543.40	3,941.50	2,808.50	41.61
2011 010-422-003	RETIREMENT	.00	8,259.00	4,176.12	667.94	4,844.06	3,414.94	41.35
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	12,806.86	1,740.37	14,547.23	7,657.77	34.49
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	42.30	.00	42.30	197.70	82.38
2011 010-422-006	UNEMPLOYMENT	.00	232.00	104.51	47.10	151.61	80.39	34.65
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	707.82	116.64	824.46	1,075.54	56.61
2011 010-422-009	TELEPHONE	.00	1,100.00	495.50	71.62	567.12	532.88	48.44
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	1,738.26	614.00	2,352.26	1,647.74	41.19
2011 010-422-014	BONDS	.00	195.00	100.00	.00	100.00	95.00	48.72
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00 133,391.00	280.00 68,540.36	.00 10,937.07	280.00 79,477.43	.00 53,913.57	.00 40.42
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	32,904.00	5,334.00	38,238.00	26,671.00	41.09
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	2,496.33	404.58	2,900.91	2,065.09	41.58
2011 010-423-003	RETIREMENT	.00	6,076.00	3,079.80	499.26	3,579.06	2,496.94	41.10
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	7,442.02	1,165.28	8,607.30	6,260.70	42.11
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	23.10	.00	23.10	149.90	86.65
2011 010-423-006	UNEMPLOYMENT	.00	161.00	41.21	12.73	53.94	107.06	66.50
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	988.41	40.98	1,029.39	1,470.61	58.82
2011 010-423-009	TELEPHONE	.00	1,000.00	229.17	35.81	264.98	735.02	73.50
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,352.63	.00	2,352.63	2,147.37	47.72
2011 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-423-020	ASSOCIATION DUES	.00	400.00	400.00	.00	400.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
	COUNTY TREASURER	.00	99,803.00	49,956.67	7,492.64	57,449.31	42,353.69	42.44
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	13,830.00	2,305.00	16,135.00	11,525.00	41.67
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,058.04	176.34	1,234.38	881.62	41.66
2011 010-424-003	RETIREMENT	.00	2,589.00	1,294.44	215.74	1,510.18	1,078.82	41.67
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	3,343.72	558.07	3,901.79	3,472.21	47.09
2011 010-424-005	WORKERS COMPENSATION	.00	922.00	.00	.00	.00	922.00	100.00
2011 010-424-012	TRAINING & EDUCATION	.00	300.00	1,600.37-	.00	1,600.37-	1,900.37	633.46
2011 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2011 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	145.00	.00	145.00	105.00	42.00
2011 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	42,239.00	18,070.83	3,255.15	21,325.98	20,913.02	49.51
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	13,830.00	2,305.00	16,135.00	11,525.00	41.67
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,058.04	176.34	1,234.38	881.62	41.66
2011 010-425-003	RETIREMENT	.00	2,589.00	1,294.44	215.74	1,510.18	1,078.82	41.67
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	3,414.82	569.92	3,984.74	3,389.26	45.96
2011 010-425-005	WORKERS COMPENSATION	.00	922.00	.00	.00	.00	922.00	100.00
2011 010-425-012	TRAINING & EDUCATION	.00	500.00	1,303.50-	.00	1,303.50-	1,803.50	360.70
2011 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2011 010-425-041	UNIFORMS, ETC.	.00	500.00	23.20	230.93	254.13	245.87	49.17
2011 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	42,661.00	18,317.00	3,497.93	21,814.93	20,846.07	48.86
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	442,895.36	69,984.57	512,879.93	371,147.07	41.98
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	36,547.54	5,834.18	42,381.72	25,247.28	37.33
2011 010-426-003	RETIREMENT	.00	82,745.00	42,097.93	6,660.44	48,758.37	33,986.63	41.07
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	75,110.85	12,649.29	87,760.14	91,927.86	51.16
2011 010-426-005	WORKERS COMPENSATION	.00	22,913.00	2,767.63	.00	2,767.63	20,145.37	87.92
2011 010-426-006	UNEMPLOYMENT	.00	2,219.00	1,081.51	496.08	1,577.59	641.41	28.91
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	4,478.65	575.90	5,054.55	1,945.45	27.79
2011 010-426-008	DEPUTIES SUPPLIES	.00	10,000.00	7,609.62	473.87	8,083.49	1,916.51	19.17
2011 010-426-009	TELEPHONE	.00	22,000.00	13,935.10	2,436.67	16,371.77	5,628.23	25.58
2011 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2011 010-426-011	OVERTIME	.00	24,096.00	20,236.62	1,326.15	21,562.77	2,533.23	10.51
2011 010-426-014	BONDS & LAW ENF. LIABI	.00	1,841.00	142.00	.00	142.00	1,699.00	92.29
2011 010-426-023	ANIMAL CONTROL	.00	1,500.00	424.76-	183.40	241.36-	1,741.36	116.09
2011 010-426-024	TRAVEL & EDUCATION	.00	9,500.00	7,912.95	3,221.61	11,134.56	1,634.56-	17.21
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	5,508.60	379.93	5,888.53	14,111.47	70.56
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	59,569.17	9,844.95	69,414.12	30,585.88	30.59
2011 010-426-030	TIRES, TUBES	.00	10,921.20	2,510.89	986.08	3,496.97	7,424.23	67.98
2011 010-426-033	RADIO MAINTENANCE	.00	3,500.00	549.99	.00	549.99	2,950.01	84.29
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	188.40	.00	188.40	1,311.60	87.44
2011 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2011 010-426-040	LIABILITY INSURANCE	.00	16,737.80	16,737.80	.00	16,737.80	.00	.00
2011 010-426-041	UNIFORMS	.00	6,000.00	4,120.48	408.56	4,529.04	1,470.96	24.52
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	138.00	.00	138.00	612.00	81.60
2011 010-426-043	DRUG TASK FORCE	.00	7,900.00	172.03	.00	172.03	7,727.97	97.82

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2011 010-426-045	TRANSPORTS COSTS	.00	4,905.54	1,271.90	187.63	1,459.53	3,446.01	70.25
	SHERIFF DEPT	.00	1498,372.54	745,158.26	115,649.31	860,807.57	637,564.97	42.55
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	129,410.44	20,145.62	149,556.06	95,408.94	38.95
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	11,112.46	1,686.59	12,799.05	5,940.95	31.70
2011 010-427-003	RETIREMENT	.00	22,929.00	12,540.79	1,881.81	14,422.60	8,506.40	37.10
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	30,881.26	5,155.57	36,036.83	21,483.17	37.35
2011 010-427-005	WORKERS COMPENSATION	.00	7,662.00	823.92	.00	823.92	6,838.08	89.25
2011 010-427-006	UNEMPLOYMENT	.00	604.00	353.67	144.21	497.88	106.12	17.57
2011 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	25.07	.00	25.07	4,974.93	99.50
2011 010-427-008	OVERTIME	.00	17,591.46	15,689.84	1,901.62	17,591.46	.00	.00
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	12,189.60	95.36	12,284.96	12,715.04	50.86
2011 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	487.92	210.00	277.92	3,277.92	109.26
2011 010-427-036	PRISONER MEALS	.00	50,000.00	21,439.34	.00	21,439.34	28,560.66	57.12
2011 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-427-041	UNIFORMS	.00	1,500.00	153.92	30.10	184.02	1,315.98	87.73
2011 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	138.00	.00	138.00	12.00	8.00
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	24,358.52	1,503.62	25,862.14	24,137.86	48.28
	SHERIFF - JAIL	.00	506,661.46	258,628.91	32,754.50	291,383.41	215,278.05	42.49
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	14,430.00	2,405.00	16,835.00	12,025.00	41.67
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,090.20	181.70	1,271.90	936.10	42.40
2011 010-428-003	RETIREMENT	.00	2,702.00	1,350.60	225.10	1,575.70	1,126.30	41.68
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	3,420.58	570.88	3,991.46	3,392.54	45.94
2011 010-428-005	WORKERS COMPENSATION	.00	915.00	.00	.00	.00	915.00	100.00
2011 010-428-012	TRAINING & EDUCATION	.00	300.00	1,600.37	.00	1,600.37	1,900.37	633.46
2011 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-428-041	UNIFORMS, ETC.	.00	250.00	66.95	.00	66.95	183.05	73.22
2011 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	76.00	76.00	324.00	81.00
2011 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	213.15	213.15	36.85	14.74
	CONSTABLE, PCT. III	.00	43,447.00	18,757.96	3,671.83	22,429.79	21,017.21	48.37
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	13,950.00	2,325.00	16,275.00	11,625.00	41.67
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,067.16	177.86	1,245.02	889.98	41.69
2011 010-429-003	RETIREMENT	.00	2,612.00	1,305.72	217.62	1,523.34	1,088.66	41.68
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	3,414.82	569.92	3,984.74	3,399.26	46.04
2011 010-429-005	WORKERS COMPENSATION	.00	915.00	.00	.00	.00	915.00	100.00
2011 010-429-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2011 010-429-012	TRAINING & EDUCATION	.00	.00	662.67	.00	662.67	662.67	.00
2011 010-429-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2011 010-429-041	UNIFORMS, ETC.	.00	578.00	573.00	.00	573.00	5.00	.87
2011 010-429-042	EMERGENCY EQUIPMENT	.00	550.00	550.00	.00	550.00	.00	.00
2011 010-429-043	RADIO & EQUIPMENT	.00	600.00	400.17	.00	400.17	199.83	33.31
	CONSTABLE, PCT. IV	.00	42,674.00	20,598.20	3,290.40	23,888.60	18,785.40	44.02
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	13,104.00	2,034.00	15,138.00	10,170.00	40.18
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,002.45	155.60	1,158.05	778.95	40.21

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-430-003	RETIREMENT	.00	2,369.00	1,226.52	190.38	1,416.90	952.10	40.19
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	3,446.50	575.20	4,021.70	3,339.30	45.36
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	7.69	.00	7.69	59.31	88.52
2011 010-430-006	UNEMPLOYMENT	.00	63.00	30.58	13.42	44.00	19.00	30.16
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	152.28	41.92	194.20	805.80	80.58
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	684.47	107.43	791.90	1,708.10	68.32
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	228.91	35.81	264.72	235.28	47.06
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	437.00	71.62	508.62	8.62-	1.72- *
		.00	41,605.00	20,320.40	3,225.38	23,545.78	18,059.22	43.41
2011 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2011 010-435-040	MISCELLANEOUS	.00	2,000.00	627.00	.00	627.00	1,373.00	68.65
2011 010-435-071	ROOM & BOARD	.00	350.00	600.00	100.00	700.00	350.00-	100.00- *
2011 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	1,227.00	100.00	1,327.00	3,673.00	73.46
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	1,800.00	300.00	2,100.00	3,900.00	65.00
2011 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2011 010-436-049	AID TO INDIGENTS	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
	HEALTH OFFICER INSURAN	.00	16,000.00	11,800.00	300.00	12,100.00	3,900.00	24.38
	HEALTH & SANITATION	.00	16,000.00	11,800.00	300.00	12,100.00	3,900.00	24.38
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	27,286.00	3,192.00	30,478.00	24,698.00	44.76
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	2,087.32	244.18	2,331.50	1,889.50	44.76
2011 010-439-003	RETIREMENT	.00	5,165.00	1,209.72	187.58	1,397.30	3,767.70	72.95
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	3,443.62	574.72	4,018.34	3,337.66	45.37
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	23.00	.00	23.00	80.00	77.67
2011 010-439-006	UNEMPLOYMENT	.00	124.00	65.08	28.48	93.56	30.44	24.55
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	165.28	.00	165.28	634.72	79.34
2011 010-439-009	TELEPHONE	.00	1,800.00	842.53	132.42	974.95	825.05	45.84
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,347.15	.00	1,347.15	1,152.85	46.11
2011 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	653.00	.00	653.00	4,947.00	88.34
2011 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	83,055.00	37,122.70	4,359.38	41,482.08	41,572.92	50.05
2011 010-440-007	SUPPLIES	.00	45,000.00	22,933.42	2,819.55	25,752.97	19,247.03	42.77
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,203.21	3,695.00	7,898.21	2,101.79	21.02
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	18,726.81	299.99	19,026.80	5,973.20	23.89
2011 010-440-018	EQUIPMENT LEASE	.00	25,000.00	10,753.26	1,806.59	12,559.85	12,440.15	49.76
2011 010-440-020	SUPPORT SERVICES	.00	90,000.00	6,120.79	420.00	6,540.79	83,459.21	92.73
2011 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	3,356.55	.00	3,356.55	11,643.45	77.62
	DATA PROCESSING	.00	210,000.00	66,094.04	9,041.13	75,135.17	134,864.83	64.22
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	60,403.78	7,033.68	67,437.46	59,711.74	46.96

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	4,692.73	533.91	5,226.64	4,002.36	43.37
2011 010-442-003	RETIREMENT	.00	9,788.00	5,252.76	577.49	5,830.25	3,957.75	40.43
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	10,713.50	1,720.66	12,434.16	14,727.84	54.22
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	624.17	.00	624.17	4,114.83	86.83
2011 010-442-006	UNEMPLOYMENT	.00	302.00	138.28	68.52	206.80	95.20	31.52
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,765.72	658.26	6,423.98	3,576.02	35.76
2011 010-442-008	UNIFORMS	.00	3,500.00	1,082.85	181.35	1,264.20	2,235.80	63.88
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	30,371.59	4,630.94	35,002.53	24,997.47	41.66
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	416.94	71.62	488.56	2,511.44	83.71
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	10,656.02	1,522.68	12,178.70	12,821.30	51.29
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	4,943.43	1,000.00	5,943.43	2,056.57	25.71
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	3,729.80	722.64	4,452.44	8,747.56	66.27
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	4,959.72	839.42	5,799.14	4,700.86	44.77
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	12,429.40	2,063.22	14,492.62	15,507.38	51.69
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	22,223.80	4,681.93	26,905.73	28,094.27	51.08
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	1,404.39	341.22	1,745.61	2,754.39	61.21
2011 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,961.00	42,588.00	44,549.00	4,549.00	11.37
	BUILDING MAINTENANCE	.00	441,069.20	181,769.88	69,235.54	251,005.42	190,063.78	43.09
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	11,396.42	1,960.26	13,356.68	76,643.32	85.16
2011 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2011 010-453-046	SHERIFF'S CARS	.00	110,000.00	79,437.34	.00	79,437.34	30,562.66	27.78
2011 010-453-047	COURTHOUSE RESTORATION	.00	200,000.00	25.00	.00	25.00	200,025.00	100.01
2011 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	406,500.00	90,808.76	1,960.26	92,769.02	313,730.98	77.18
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2011 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2011 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2011 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2011 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2011 010-496-026	TRANSFERS TO RODEO ARE	.00	20,200.00	20,200.00	.00	20,200.00	.00	.00
2011 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	10,500.00	.00	10,500.00	.00	.00
2011 010-496-037	TRANSFER TO COLLECTION	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00
2011 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2011 010-496-047	TRANSFERS TO COUNTY R.	.00	.00	.00	.00	.00	.00	.00
2011 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2011 010-496-054	TRANS. TO JUV. PROB. {	.00	91,163.00	91,163.00	.00	91,163.00	.00	.00
2011 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	118,794.00	.00	118,794.00	.00	.00
2011 010-496-089	TRANSFERS TO NUTRITION	.00	58,500.00	58,500.00	.00	58,500.00	.00	.00
	TRANSFERS TO:	.00	655,657.00	655,657.00	.00	655,657.00	.00	.00
	*** TOTAL EXPENSES	.00	7703,029.31	3720,874.40	479,633.78	4200,508.18	3502,521.13	45.47

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 020-360-001	AD VAL-.1668 RATE	.00	1990,639.50-	1987,878.72-	15,366.43-	2003,245.15-	12,605.65	.63-
2011 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2011 020-361-005	PAYMENT IN LIEU OF TAX	.00	.00	750.51-	.00	750.51-	750.51	.00
2011 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2011 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	376,615.85-	.00	376,615.85-	1,615.85	.43-
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,233.72-	.00	7,233.72-	12,766.28-	63.83
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	11,728.40-	1,094.00-	12,822.40-	7,177.60-	35.89
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	21,623.20-	2,845.60-	24,468.80-	531.20-	2.12
2011 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2011 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	96,382.11-	13,028.07-	109,410.18-	40,589.82-	27.06
	*** TOTAL REVENUES	.00	2643,389.50-	2502,212.51-	32,334.10-	2534,546.61-	108,842.89-	4.12
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	555,029.53	21,018.74	576,048.27	11,125.13	1.89
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	510,847.85	19,345.60	530,193.45	10,239.75	1.89
2011 020-496-023	TRANS/R&B III==.298384	.00	788,745.10	745,566.42	28,234.29	773,800.71	14,944.39	1.89
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	687,237.20	26,025.39	713,262.59	13,775.21	1.89
	TRANSFERS TO:	.00	2643,389.50	2498,681.00	94,624.02	2593,305.02	50,084.48	1.89
	*** TOTAL EXPENSES	.00	2643,389.50	2498,681.00	94,624.02	2593,305.02	50,084.48	1.89

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 021-304-001	BEGINNING BALANCE 01/0	.00	185,742.11-	.00	.00	.00	185,742.11-	100.00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	345.15-	108.03-	453.18-	396.82-	46.68
2011 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	25,000.00-	50,000.00-	.00	.00
2011 021-395-020	TRANSFERS FROM GEN R&B	.00	587,173.40-	580,029.53-	3,981.26	576,048.27-	11,125.13-	1.89
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	9,249.30-	1,452.00-	10,701.30-	6,722.70-	38.58
	*** TOTAL REVENUES	.00	841,189.51-	614,623.98-	22,578.77-	637,202.75-	203,986.76-	24.25
2011 021-448-001	SALARIES	.00	226,340.00	118,609.08	17,864.00	136,473.08	89,866.92	39.70
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	9,138.33	1,361.72	10,500.05	6,815.95	39.36
2011 021-448-003	RETIREMENT	.00	21,186.00	11,160.58	1,672.05	12,832.63	8,353.37	39.43
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	20,350.41	3,467.06	23,817.47	28,172.53	54.19
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	1,101.69	.00	1,101.69	10,811.31	90.75
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	221.35	105.89	327.24	240.76	42.39
	SALARIES & BENEFITS	.00	329,313.00	160,581.44	24,470.72	185,052.16	144,260.84	43.81
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	306.00	76.50	382.50	382.50-	.00 *
2011 021-451-003	RETIREMENT	.00	.00	374.40	93.60	468.00	468.00-	.00 *
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	28,102.88	2,588.71	30,691.59	19,308.41	38.62
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	22,105.27	14,664.80	36,770.07	23,229.93	38.72
2011 021-451-030	TIRES, TUBES	.00	20,000.00	6,282.83	326.52	6,609.35	13,390.65	66.95
2011 021-451-031	CULVERTS	.00	10,000.00	1,774.80	790.80	2,565.60	7,434.40	74.34
2011 021-451-032	ROAD MATERIAL	.00	60,000.00	13,980.48	142.32	14,122.80	45,877.20	76.46
2011 021-451-033	BRIDGE REPAIR	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 021-451-035	UTILITIES	.00	4,000.00	2,535.44	474.45	3,009.89	990.11	24.75
2011 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2011 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	583.25	166.01	749.26	2,250.74	75.02
2011 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2011 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,620.34	2,289.15	4,909.49	409.49-	9.10- *
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	4,472.28	957.30	5,429.58	1,570.42	22.43
2011 021-451-044	UNIFORMS	.00	1,750.00	107.64	.00	107.64	1,642.36	93.85
2011 021-451-046	CONTRACT LABOR	.00	1,000.00	180.00	.00	180.00	820.00	82.00
	OPERATING EXPENSES	.00	236,190.00	87,425.61	23,570.16	110,995.77	125,194.23	53.01
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	185,742.11	7,004.31	3,300.00	10,304.31	175,437.80	94.45
	CAPITAL OUTLAY	.00	185,742.11	7,004.31	3,300.00	10,304.31	175,437.80	94.45
2011 021-454-046	PRINCIPLE ON WARRANTS	.00	19,652.00	19,651.44	.00	19,651.44	.56	.00
2011 021-454-047	INTEREST ON WARRANTS	.00	932.00	938.68	.00	938.68	6.68-	.72- *
	DEBT SERVICE	.00	20,584.00	20,590.12	.00	20,590.12	6.12-	.03-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	771,829.11	275,601.48	51,340.88	326,942.36	444,886.75	57.64

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 022-304-002	ESTIMATED CASH CARRYOV	.00	90,000.00-	.00	.00	.00	90,000.00- 100.00
2011 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 022-392-040	INTEREST ON INVESTMENT	.00	1,850.00-	279.96-	78.80-	358.76-	1,491.24- 80.61
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2011 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	25,000.00-	50,000.00-	.00 .00
2011 022-395-020	TRANSFER FROM GEN R&B	.00	540,433.02-	535,847.85-	5,654.40	530,193.45-	10,239.57- 1.89
	*** TOTAL REVENUES	.00	682,283.02-	561,127.81-	19,424.40-	580,552.21-	101,730.81- 14.91
2011 022-448-001	SALARIES	.00	202,769.00	106,404.42	13,860.00	120,264.42	82,504.58 40.69
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	8,128.56	1,058.00	9,186.56	6,325.44 40.78
2011 022-448-003	RETIREMENT	.00	18,980.00	9,892.17	1,297.30	11,189.47	7,790.53 41.05
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	20,098.53	2,882.70	22,981.23	21,410.77 48.23
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	1,155.98	.00	1,155.98	10,589.02 90.16
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	198.84	85.39	284.23	31.23- 12.34- *
	SALARIES & BENEFITS	.00	293,651.00	145,878.50	19,183.39	165,061.89	128,589.11 43.79
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00 58.33
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	306.00	76.50	382.50	382.50- .00 *
2011 022-451-003	RETIREMENT	.00	.00	374.40	93.60	468.00	468.00- .00 *
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	20,897.21	2,503.16	23,400.37	34,869.63 59.84
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	32,652.57	4,458.02	37,110.59	32,889.41 46.98
2011 022-451-030	TIRES, TUBES	.00	12,000.00	6,244.81	1,192.34	7,437.15	4,562.85 38.02
2011 022-451-031	CULVERTS	.00	11,529.00	1,654.80	200.00-	1,454.80	10,074.20 87.38
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	21,655.44	67.83	21,723.27	9,799.73 31.09
2011 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2011 022-451-035	UTILITIES	.00	7,500.00	2,975.53	571.97	3,547.50	3,952.50 52.70
2011 022-451-037	BONDS	.00	.00	177.50	.00	177.50	177.50- .00 *
2011 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,460.00	1,683.22	127.92	1,811.14	2,648.86 59.39
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,132.24	1,862.79	5,995.03	4.97 .08
2011 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,009.68	.00	1,009.68	990.32 49.52
2011 022-451-044	UNIFORMS	.00	3,100.00	82.39	441.56	523.95	2,576.05 83.10
	OPERATING EXPENSES	.00	228,382.00	97,845.79	12,195.69	110,041.48	118,340.52 51.82
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	50,011.56	3,099.00	53,110.56	59,474.44 52.83
	CAPITAL OUTLAY	.00	112,585.00	50,011.56	3,099.00	53,110.56	59,474.44 52.83
2011 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	29,228.77	.00	29,228.77	3,040.77- 11.61- *
2011 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	161.03	.00	161.03	3,041.97 94.97
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20 .00
2011 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	9,249.30	1,452.00	10,701.30	6,722.70 38.58
	*** TOTAL EXPENSES	.00	681,433.00	332,374.95	35,930.08	368,305.03	313,127.97 45.95

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 023-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00-	100.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	810.23-	208.51-	1,018.74-	781.26-	43.40
2011 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2011 023-395-020	TRANSFERS FROM GEN R&B	.00	788,745.10-	770,566.42-	28,234.29-	798,800.71-	10,055.61	1.27-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	9,376.80-	1,473.25-	10,850.05-	6,828.95-	38.63
	*** TOTAL REVENUES	.00	1058,224.10-	805,753.45-	29,916.05-	835,669.50-	222,554.60-	21.03
2011 023-448-001	SALARIES	.00	257,861.00	145,961.15	23,666.00	169,627.15	88,233.85	34.22
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	11,131.22	1,803.33	12,934.55	6,792.45	34.43
2011 023-448-003	RETIREMENT	.00	24,136.00	13,302.64	2,027.03	15,329.67	8,806.33	36.49
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	27,919.82	4,659.58	32,579.40	18,902.60	36.72
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	1,753.27	.00	1,753.27	13,782.73	88.71
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	278.45	133.87	412.32	140.68	25.44
	SALARIES & BENEFITS	.00	369,295.00	200,346.55	32,289.81	232,636.36	136,658.64	37.01
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	304.60	76.15	380.75	380.75-	.00
2011 023-451-003	RETIREMENT	.00	.00	374.40	93.60	468.00	468.00-	.00
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	23,527.05	2,645.26	26,172.31	33,827.69	56.38
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	32,983.60	7,566.43	40,550.03	39,449.97	49.31
2011 023-451-030	TIRES, TUBES	.00	15,000.00	4,564.76	4,362.46	8,927.22	6,072.78	40.49
2011 023-451-031	CULVERTS	.00	9,500.00	2,757.72	3,278.86	6,036.58	3,463.42	36.46
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	46,880.02	9,940.83	56,820.85	93,179.15	62.12
2011 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 023-451-035	UTILITIES	.00	8,000.00	4,692.36	779.06	5,471.42	2,528.58	31.61
2011 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2011 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	929.82	131.35	1,061.17	3,438.83	76.42
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	2,867.42	3,208.03	6,075.45	75.45-	1.26-
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,127.50	230.00	1,357.50	642.50	32.13
2011 023-451-044	UNIFORMS	.00	3,000.00	1,339.00	49.90	1,388.90	1,611.10	53.70
	OPERATING EXPENSES	.00	400,200.00	126,348.25	33,361.93	159,710.18	240,489.82	60.09
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	239,646.50	.00	239,646.50	49,082.50	17.00
	CAPITAL OUTLAY	.00	288,729.00	239,646.50	.00	239,646.50	49,082.50	17.00
2011 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2011 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1058,224.00	566,341.30	65,651.74	631,993.04	426,230.96	40.28

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 024-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00-	100.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	809.58-	196.27-	1,005.85-	494.15-	32.94
2011 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2011 024-395-020	TRANSFERS FROM GEN R&B	.00	727,037.80-	712,237.20-	26,025.39-	738,262.59-	11,224.79	1.54-
	*** TOTAL REVENUES	.00	978,537.80-	738,046.78-	26,221.66-	764,268.44-	214,269.36-	21.90
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	126,857.64	19,202.00	146,059.64	121,494.36	45.41
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	9,704.60	1,468.96	11,173.56	9,294.44	45.41
2011 024-448-003	RETIREMENT	.00	25,044.00	11,873.86	1,797.32	13,671.18	11,372.82	45.41
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	24,465.41	4,083.05	28,548.46	19,922.54	41.10
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	1,698.97	.00	1,698.97	12,436.03	87.98
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	236.59	110.28	346.87	246.13	41.51
	SALARIES & BENEFITS	.00	376,265.00	174,837.07	26,661.61	201,498.68	174,766.32	46.45
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	306.00	76.50	382.50	382.50-	.00
2011 024-451-003	RETIREMENT	.00	.00	374.40	93.60	468.00	468.00-	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	26,993.22	1,866.44	28,859.66	21,140.34	42.28
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	33,531.15	5,193.62	38,724.77	36,275.23	48.37
2011 024-451-030	TIRES, TUBES	.00	10,000.00	3,064.41	1,624.51	4,688.92	5,311.08	53.11
2011 024-451-031	CULVERTS	.00	10,000.00	8,100.00	1,302.60	9,402.60	597.40	5.97
2011 024-451-032	ROAD MATERIAL	.00	100,000.00	35,674.36	13,127.25	48,801.61	51,198.39	51.20
2011 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2011 024-451-035	UTILITIES	.00	5,000.00	2,247.00	386.91	2,633.91	2,366.09	47.32
2011 024-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2011 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	1,222.31	403.46	1,625.77	3,374.23	67.48
2011 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,458.80	2,757.32	7,216.12	2,216.12-	44.32-
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	3,416.08	230.00	3,646.08	353.92	8.85
2011 024-451-044	UNIFORMS	.00	2,500.00	1,117.23	273.26	1,390.49	1,109.51	44.38
	OPERATING EXPENSES	.00	303,700.00	124,504.96	28,335.47	152,840.43	150,859.57	49.67
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	261,482.00	202,949.05	.00	202,949.05	58,532.95	22.39
	CAPITAL OUTLAY	.00	261,482.00	202,949.05	.00	202,949.05	58,532.95	22.39
2011 024-454-046	PRINCIPLE ON WARRANTS	.00	19,198.00	19,381.16	.00	19,381.16	183.16-	.95-
2011 024-454-047	INTEREST ON WARRANTS	.00	213.00	27.82	.00	27.82	185.18	86.94
	DEBT SERVICE	.00	19,411.00	19,408.98	.00	19,408.98	2.02	.01
2011 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	9,376.80	1,473.25	10,850.05	6,828.95	38.63
	*** TOTAL EXPENSES	.00	978,537.00	531,076.86	56,470.33	587,547.19	390,989.81	39.96

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 025-304-002	PARTIAL CASH CARRY OVE	.00	25,270.00-	.00	.00	.00	25,270.00- 100.00
2011 025-363-048	AIRPORT FEES/RENTAL	.00	.00	1,750.00-	150.00-	1,900.00-	1,900.00 .00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	40.04-	9.38-	49.42-	19.42 64.73-
2011 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 025-395-010	TRANSFERS FROM GENERAL	.00	21,000.00-	6,500.00-	.00	6,500.00-	14,500.00- 69.05
	*** TOTAL REVENUES	.00	46,300.00-	8,290.04-	159.38-	8,449.42-	37,850.58- 81.75
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,204.27	75.00	3,279.27	30,320.73 90.24
2011 025-451-035	UTILITIES	.00	3,500.00	1,752.08	290.42	2,042.50	1,457.50 41.64
2011 025-451-042	INSURANCE	.00	3,200.00	2,100.00	409.54	2,509.54	690.46 21.58
	OPERATING EXPENSES/AIR	.00	40,300.00	7,056.35	774.96	7,831.31	32,468.69 80.57
2011 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	46,300.00	7,056.35	774.96	7,831.31	38,468.69 83.09

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	24.19-	6.46-	30.65-	.65	2.17-
2011 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 026-395-010	TRANSFER FROM GENERAL	.00	20,200.00-	20,200.00-	.00	20,200.00-	.00	.00
	*** TOTAL REVENUES	.00	21,730.00-	20,224.19-	6.46-	20,230.65-	1,499.35-	6.90
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,625.48	.00	3,625.48	11,374.52	75.83
2011 026-451-035	UTILITIES	.00	5,200.00	1,178.11	244.14	1,422.25	3,777.75	72.65
	OPERATING EXPENSES	.00	20,200.00	4,803.59	244.14	5,047.73	15,152.27	75.01
	*** TOTAL EXPENSES	.00	20,200.00	4,803.59	244.14	5,047.73	15,152.27	75.01

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 028-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2011 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	23.89-	5.35-	29.24-	670.76-	95.82
2011 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	10,500.00-	.00	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	12,200.00-	10,523.89-	5.35-	10,529.24-	1,670.76-	13.69
2011 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	.00	.00	.00	.00	.00
2011 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	100.00	.00	100.00	1,400.00	93.33
2011 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2011 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	12,200.00	5,100.00	.00	5,100.00	7,100.00	58.20

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	103.00-	103.00-	103.00	.00
2011 029-363-034	DONATIONS	.00	.00	25.00-	.00	25.00-	25.00	.00
2011 029-392-040	INTEREST ON INVESTMENT	.00	.00	.22-	.00	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	25.22-	103.00-	128.22-	128.22	.00
2011 029-451-038	FLORALS	.00	.00	320.00	45.00	365.00	365.00-	.00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	320.00	45.00	365.00	365.00-	.00
	*** TOTAL EXPENSES	.00	.00	320.00	45.00	365.00	365.00-	.00
***** OVER BUDGET *****								

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 030-304-001	BEGINNING BALANCE 01/0	.00	46,700.00-	.00	.00	.00	46,700.00-	100.00
2011 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2011 030-392-040	INTEREST ON INVESTMENT	.00	100.00-	39.48-	9.58-	49.06-	50.94-	50.94
	*** TOTAL REVENUES	.00	46,800.00-	39.48-	9.58-	49.06-	46,750.94-	99.90
2011 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2011 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 031-304-001	BEGINNING BALANCE-RMP	.00	.00	.00	.00	.00	.00	.00
2011 031-304-002	BEGINNING BAL.-ARCHIVE	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2011 031-361-013	COUNTY CLERK FEES (RPM	.00	28,000.00-	14,133.50-	2,631.50-	16,765.00-	11,235.00-	40.13
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	14,574.44-	2,737.00-	17,311.44-	10,688.56-	38.17
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	195.63-	41.01-	236.64-	1,414.36-	85.67
	*** TOTAL REVENUES	.00	207,651.00-	28,903.57-	5,409.51-	34,313.08-	173,337.92-	83.48
2011 031-448-001	SALARIES-RMP	.00	22,142.55	.00	692.00	692.00	21,450.55	96.87
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	52.95	52.95	1,620.05	96.84
2011 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00	100.00
2011 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00	100.00
2011 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	30,771.55	.00	744.95	744.95	30,026.60	97.58
2011 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	8,837.15	630.00	9,467.15	2,467.15-	35.25- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	676.04	48.20	724.24	188.24-	35.12- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07-	.00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	3,432.10	572.80	4,004.90	4,004.90-	.00 *
2011 031-451-005	WORKERS COMPENSATION-A	.00	26.00	.00	.00	.00	26.00	100.00
2011 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	23.95	9.32	33.27	15.27-	84.83- *
	SALARIES & BENEFITS	.00	7,580.00	12,995.31	1,260.32	14,255.63	6,675.63-	88.07-
***** OVER BUDGET *****								
2011 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2011 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	939.00	.00	939.00	4,061.00	81.22
2011 031-452-050	PRESERVATION-ARCHIVE	.00	58,000.00	54,213.00	.00	54,213.00	3,787.00	6.53
2011 031-452-051	PRESERVATION-RMP	.00	24,927.00	900.00	225.00	1,125.00	23,802.00	95.49
	OPERATING EXPENSES	.00	92,927.00	56,052.00	225.00	56,277.00	36,650.00	39.44
2011 031-453-045	PURCHASE OF EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2011 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2011 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	156,278.55	69,047.31	2,230.27	71,277.58	85,000.97	54.39

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 032-363-033	DIST. ATTY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	13.73-	3.24-	16.97-	133.03-	88.69
	*** TOTAL REVENUES	.00	1,650.00-	13.73-	3.24-	16.97-	1,633.03-	98.97
2011 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2011 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2011 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 032-492-005	MISC. EXPENSES	.00	.00	600.00	.00	600.00	600.00-	.00 *
	MISCELLANEOUS	.00	.00	600.00	.00	600.00	600.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	600.00	.00	600.00	600.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2011 033-392-040	INTEREST ON INVESTMENT	.00	.00	25.50-	4.56-	30.06-	30.06	.00
	*** TOTAL REVENUES	.00	.00	25.50-	4.56-	30.06-	30.06	.00
2011 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2011 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2011 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2011 033-451-013	DRUG ADVERTISING	.00	.00	.00	624.45	624.45	624.45-	.00 *
2011 033-453-045	EQUIPMENT	.00	.00	7,725.00	599.25	8,324.25	8,324.25-	.00 *
2011 033-492-005	MISC. EXPENSES	.00	.00	574.45	208.82	783.27	783.27-	.00 *
	MISCELLANEOUS	.00	.00	8,299.45	1,432.52	9,731.97	9,731.97-	.00
	*** TOTAL EXPENSES	.00	.00	8,299.45	1,432.52	9,731.97	9,731.97-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2011 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,050.00-	200.00-	1,250.00-	250.00- 16.67
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	930.00-	175.00-	1,105.00-	895.00- 44.75
2011 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00 .00
2011 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	5.19-	1.25-	6.44-	143.56- 95.71
	*** TOTAL REVENUES	.00	12,150.00-	1,985.19-	376.25-	2,361.44-	9,788.56- 80.56
2011 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2011 034-451-050	RECORDS PRESERVATION	.00	3,550.00	3,399.29	.00	3,399.29	150.71 4.25
2011 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00 .00
2011 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2011 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	1,554.00	.00	1,554.00	46.00 2.88
2011 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	12,150.00	4,953.29	.00	4,953.29	7,196.71 59.23

TEMPLE FOUND/ARE YOU O K GRANT

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

		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00	
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	260.00-	40.00-	300.00-	2,200.00-	88.00	
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,560.00-	440.00-	3,000.00-	2,000.00-	40.00	
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.83-	.60-	4.43-	95.57-	95.57	
	*** TOTAL REVENUES	.00	8,800.00-	2,823.83-	480.60-	3,304.43-	5,495.57-	62.45	
2011 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00	
2011 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	5,291.94	678.00	5,969.94	369.94-	6.61-	*
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	5,291.94	678.00	5,969.94	2,830.06	32.16	
	*** TOTAL EXPENSES	.00	8,800.00	5,291.94	678.00	5,969.94	2,830.06	32.16	

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 037-363-033	FEES COLLECTED	.00	110,000.00-	45,291.83-	7,771.50-	53,063.33-	56,936.67-	51.76
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	52.31-	25.46-	77.77-	222.23-	74.08
2011 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	150,000.00-	.00	150,000.00-	50,000.00	50.00-
	*** TOTAL REVENUES	.00	210,300.00-	195,344.14-	7,796.96-	203,141.10-	7,158.90-	3.40
2011 037-448-001	SALARIES	.00	50,961.15	28,574.55	4,481.30	33,055.85	17,905.30	35.14
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	2,185.89	342.80	2,528.69	1,257.31	33.21
2011 037-448-003	RETIREMENT	.00	5,147.00	2,674.56	419.44	3,094.00	2,053.00	39.89
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	3,419.56	570.71	3,990.27	2,886.73	41.98
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	351.79	.00	351.79	3,094.21	89.79
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	67.18	30.32	97.50	26.50	21.37
	SALARIES & BENEFITS	.00	70,341.15	37,273.53	5,844.57	43,118.10	27,223.05	38.70
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	1,287.13	627.43	1,914.56	8,085.44	80.85
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	7,297.58	1,679.67	8,977.25	6,022.75	40.15
2011 037-451-035	UTILITIES	.00	3,000.00	1,081.72	168.86	1,250.58	1,749.42	58.31
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	114.82	39.80	154.62	3,345.38	95.58
2011 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,474.92	555.67	2,030.59	730.59-	56.20- *
2011 037-451-043	CONTAINER HAULS	.00	45,000.00	28,892.00	6,448.00	35,340.00	9,660.00	21.47
	OPERATING EXPENSES	.00	77,800.00	40,148.17	9,519.43	49,667.60	28,132.40	36.16
2011 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 037-458-019	PURCHASE OF EQUIPMENT	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	CAPITAL OUTLAY	.00	3,632.00	.00	.00	.00	3,632.00	100.00
	*** TOTAL EXPENSES	.00	201,773.15	77,421.70	15,364.00	92,785.70	108,987.45	54.01

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	20,225.85-	.00	20,225.85-	20,225.85	.00
2011 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2011 038-392-040	INTEREST ON INVESTMENT	.00	.00	12.77-	.00	12.77-	12.77	.00
	*** TOTAL REVENUES	.00	.00	20,238.62-	.00	20,238.62-	20,238.62	.00
2011 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2011 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2011 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 038-496-010	TRANSFERS TO GENERAL F	.00	.00	20,225.85	.00	20,225.85	20,225.85-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,225.85	.00	20,225.85	20,225.85-	.00

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	2,787.50-	557.50-	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	2,787.50-	557.50-	3,345.00-	3,345.00	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	2,926.88	557.50	3,484.38	3,484.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,926.88	557.50	3,484.38	3,484.38-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	345.38-	33.32-	378.70-	221.30-	36.88
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	826.59-	251.03-	1,077.62-	422.38-	28.16
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	1,171.97-	284.35-	1,456.32-	643.68-	30.65
2011 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
	OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	17,650.00	.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS	.00	965,550.00	.00	.00	.00	965,550.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	17,650.00	.00	17,650.00	997,900.00	98.26
	*** TOTAL EXPENSES	.00	1033,100.00	50,233.55	.00	50,233.55	982,866.45	95.14

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2011 044-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 044-304-002	ESTIMATED CARRYOVER	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2011 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	6,735.30-	1,156.00-	7,891.30-	10,108.70-	56.16
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	91.68-	22.51-	114.19-	885.81-	88.58
	*** TOTAL REVENUES	.00	106,315.00-	6,826.98-	1,178.51-	8,005.49-	98,309.51-	92.47
2011 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2011 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2011 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2011 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2011 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2011 044-451-001	COURT BAILIFF	.00	10,000.00	2,550.00	1,425.00	3,975.00	6,025.00	60.25
2011 044-451-035	UTILITIES	.00	10,000.00	208.47	35.81	244.28	9,755.72	97.56
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,435.54	150.00	1,585.54	18,434.46	92.08
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	4,194.01	1,610.81	5,804.82	34,915.18	85.74
2011 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	4,194.01	1,610.81	5,804.82	100,510.18	94.54

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2011 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	2,920.50-	372.50-	3,293.00-	707.00-	17.68
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	53.45-	13.20-	66.65-	283.35-	80.96
	*** TOTAL REVENUES	.00	59,350.00-	2,973.95-	385.70-	3,359.65-	55,990.35-	94.34
2011 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2011 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2011 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2011 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2011 045-453-045	PURCHASE OF EQUIPMENT	.00	14,500.00	.00	.00	.00	14,500.00	100.00
2011 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	900.00	225.00	1,125.00	31,260.00	96.53
	MISCELLANEOUS	.00	46,885.00	900.00	225.00	1,125.00	45,760.00	97.60
	*** TOTAL EXPENSES	.00	55,000.00	900.00	225.00	1,125.00	53,875.00	97.95

STATE-CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 046-392-040	INTEREST ON INVESTMENT	.00	.00	.36-	.09-	.45-	.45	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.36-	.09-	.45-	.45	.00
2011 046-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2011 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								

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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2011 047-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 047-304-002	PARTIAL CARRYOVER	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2011 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	530.93-	128.81-	659.74-	340.26-	34.03
2011 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
	*** TOTAL REVENUES	.00	606,000.00-	530.93-	128.81-	659.74-	605,340.26-	99.89
2011 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2011 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	29,067.16-	29,067.16-	29,067.16 .00
2011 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00 .00
2011 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2011 048-392-040	INTEREST ON INVESTMENT	.00	.00	1,614.09-	367.48-	1,981.57-	1,981.57 .00
2011 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2011 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1,614.09-	29,434.64-	31,048.73-	31,048.73 .00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2011 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00 .00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	29,067.16	29,067.16	29,067.16- .00 *
2011 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	213,042.19	.00	213,042.19	213,042.19- .00 *
2011 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00 .00
2011 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00 .00
2011 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00 .00
2011 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2011 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00 .00
2011 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00 .00
2011 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
2011 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	213,042.19	29,067.16	242,109.35	242,109.35- .00
***** OVER BUDGET *****							
2011 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2011 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	213,042.19	29,067.16	242,109.35	242,109.35- .00
***** OVER BUDGET *****							

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	34,932.07-	8,875.75-	43,807.82-	43,807.82 .00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	34,932.07-	8,875.75-	43,807.82-	43,807.82 .00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	20,269.07	23,638.75	43,907.82	43,907.82- .00 *
	MISCELLANEOUS	.00	.00	20,269.07	23,638.75	43,907.82	43,907.82- .00
	*** TOTAL EXPENSES	.00	.00	20,269.07	23,638.75	43,907.82	43,907.82- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2011 050-363-033	DIST. ATTY FEES	.00	.00	10,494.45-	.00	10,494.45-	10,494.45	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10,494.45-	.00	10,494.45-	10,494.45	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	544.00	384.00	928.00	928.00-	.00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	41.62	29.36	70.98	70.98-	.00 *
2011 050-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2011 050-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 050-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2011 050-492-005	MISCELLANEOUS	.00	.00	2,615.17	235.00	2,850.17	2,850.17-	.00 *
	MISCELLANEOUS	.00	.00	3,200.79	648.36	3,849.15	3,849.15-	.00
	*** TOTAL EXPENSES	.00	.00	3,200.79	648.36	3,849.15	3,849.15-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 052-363-028	COUNTY CLERK FEES	.00	.00	.00	780.00-	780.00-	780.00	.00
2011 052-363-032	DISTRICT CLERK FEES	.00	.00	2,700.00-	330.00	2,370.00-	2,370.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.30-	.06-	.36-	.36	.00
	*** TOTAL REVENUES	.00	.00	2,700.30-	450.06-	3,150.36-	3,150.36	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,820.37	555.01	3,375.38	3,375.38-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,820.37	555.01	3,375.38	3,375.38-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 053-304-001	BEGINNING BALANCE/REG	.00	153,432.00-	.00	.00	.00	153,432.00-	100.00
2011 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2011 053-361-012	CCP/STATE AID	.00	39,507.00-	37,207.00-	.00	37,207.00-	2,300.00-	5.82
2011 053-361-013	SUPERVISION/STATE AID	.00	101,916.00-	101,916.00-	.00	101,916.00-	.00	.00
2011 053-361-014	RIDER 80 GRANT	.00	11,038.00-	10,580.00-	458.00-	11,038.00-	.00	.00
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	5,582.66-	900.00-	6,482.66-	1,517.34-	18.97
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	158,598.65-	15,500.00-	174,098.65-	19,901.35-	10.26
2011 053-363-034	CIVIL FEES	.00	.00	4,410.00-	885.00-	5,295.00-	5,295.00	.00
2011 053-392-005	D.H.S. INCOME	.00	.00	412.17-	.00	412.17-	412.17	.00
2011 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2011 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	272.37-	38.86-	311.23-	1,088.77-	77.77
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,293.00-	318,978.85-	17,781.86-	336,760.71-	172,532.29-	33.88
2011 053-437-001	CCP GRANT SALARY	.00	7,700.00	7,584.48	.00	7,584.48	115.52	1.50
2011 053-437-002	CCP SOCIAL SECURITY	.00	589.00	578.89	.00	578.89	10.11	1.72
2011 053-437-003	CCP RETIREMENT	.00	720.00	718.19	.00	718.19	1.81	.25
2011 053-437-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2011 053-437-007	CCP SUPPLIES & OPERATI	.00	1,848.00	105.07	.00	105.07	1,742.93	94.31
2011 053-437-014	CCP CONTRACT SERV FOR	.00	24,350.00	20,344.00	2,000.00	22,344.00	2,006.00	8.24
2011 053-437-015	EQUIPMENT	.00	2,000.00	.00	1,998.64	1,998.64	1.36	.07
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	37,207.00	29,330.63	3,998.64	33,329.27	3,877.73	10.42
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	7,411.65	596.96	8,008.61	1,318.37	14.14
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	544.46	43.84	588.30	125.16	17.54
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	700.55	53.92	754.47	215.15	22.19
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	27.94	29.28	.00	29.28	1.34-	4.80-
	RIDER 80-OPERATING EXP	.00	11,038.00	8,685.94	694.72	9,380.66	1,657.34	15.01
2011 053-451-001	SALARIES	.00	259,515.02	197,053.87	16,513.64	213,567.51	45,947.51	17.71
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	14,580.91	1,195.50	15,776.41	4,901.13	23.70
2011 053-451-003	RETIREMENT	.00	28,110.38	18,526.54	1,531.78	20,058.32	8,052.06	28.64
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	460.60	124.63	585.23	2,116.83	78.34
2011 053-451-007	SUPPLIES & OPERATING E	.00	89,389.00	7,375.42	3,263.68	10,639.10	78,749.90	88.10
2011 053-451-009	UTILITIES	.00	2,760.00	1,588.62	194.84	1,783.46	976.54	35.38
2011 053-451-010	EQUIPMENT	.00	9,330.00	2,729.62	849.99	3,579.61	5,750.39	61.63
2011 053-451-012	CONTRACT SERVICES FOR	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2011 053-451-015	TRAVEL/FURNISHED TRANS	.00	13,000.00	1,732.83	100.75	1,833.58	11,166.42	85.90
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	17,245.00	1,170.00	18,415.00	12,449.00	40.34
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	458,748.00	261,293.41	24,944.81	286,238.22	172,509.78	37.60
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	506,993.00	299,309.98	29,638.17	328,948.15	178,044.85	35.12

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2011 054-361-015	GRANT "A"-REGULAR SUPE	.00	44,614.00-	40,896.67-	3,717.00-	44,613.67-	.33-	.00
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	39,943.00-	3,588.00-	43,531.00-	475.00	1.10-
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	11,458.33-	1,041.00-	12,499.33-	.67-	.01
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	25,281.67-	2,298.00-	27,579.67-	.33-	.00
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	14,002.00-	4,667.00-	18,669.00-	.00	.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	1,755.00-	584.00-	2,339.00-	.00	.00
2011 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2011 054-361-023	PLACEMENTS	.00	.00	.00	.00	.00	.00	.00
2011 054-363-033	FEES COLLECTED	.00	.00	422.00-	18.00-	440.00-	440.00	.00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	90.00-	.00	90.00-	90.00	.00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	15.04-	3.79-	18.83-	18.83	.00
2011 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 054-395-010	TRANSFER/COUNTY CONTRI	.00	91,163.00-	97,481.28-	.00	97,481.28-	6,318.28	6.93-
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	245,621.00-	236,094.99-	16,391.79-	252,486.78-	6,865.78	2.80-
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	30,317.50	2,664.50	32,982.00	4,720.00-	16.70- *
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	2,319.29	203.83	2,523.12	764.88	23.26
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,860.51	249.38	3,109.89	987.11	24.09
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	584.93	33.60	618.53	618.53-	.00 *
2011 054-437-005	WORKER'S COMPENSATION-	.00	198.00	33.83	.00	33.83	164.17	82.91
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	75.24	27.40	102.64	5.36	4.96
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	592.76	608.68	1,201.44	148.44-	14.10- *
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	1,827.69	151.69	1,979.38	420.62	17.53
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	2,406.77	429.00	2,835.77	814.23	22.31
2011 054-437-049	REFUND TO STATE - CCP	.00	.00	21.46	.00	21.46	21.46-	.00 *
	OPERATING EXPENSES-CCP	.00	43,056.00	41,039.98	4,368.08	45,408.06	2,352.06-	5.46-
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	17,330.00	1,733.00	19,063.00	2,367.00	11.05
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	911.15	130.10	1,041.25	549.75	34.55
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	1,138.36	162.20	1,300.56	646.44	33.20
2011 054-438-005	GRANT 'M' WORKER'S COM	.00	125.00	.00	.00	.00	125.00	100.00
2011 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	65.00	15.77	.00	15.77	49.23	75.74
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,940.05	.00	1,940.05	481.95	19.90
	OPERATING EXPENSE-GRAN	.00	27,580.00	21,335.33	2,025.30	23,360.63	4,219.37	15.30
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	11,000.00	1,100.00	12,100.00	1,100.00	8.33
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	830.04	83.04	913.08	2,374.92	72.23
2011 054-448-003	RETIREMENT	.00	1,236.00	827.40	102.96	930.36	305.64	24.73
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
	OPERATING EXPENSES (CO	.00	17,757.00	12,657.44	1,286.00	13,943.44	3,813.56	21.48
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	.00	.00	389.00	100.00
2011 054-450-011	'X'PSYCHOLOGICAL COUNS	.00	700.00	212.00	.00	212.00	488.00	69.71
2011 054-450-013	'X'MEDICAL/DENTAL DIAG	.00	750.00	.00	.00	.00	750.00	100.00
2011 054-450-015	"X" CLOTHING & PERSONA	.00	500.00	127.45	.00	127.45	372.55	74.51

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 054-450-049	REFUND TO STATE - GRAN OPERATING EXPENSES-ICB	.00	.00	2,339.00	2.30	2.30	2.30-	.00 *
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	32,846.09	3,546.50	36,392.59	368.41	1.00
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	2,925.82	263.27	3,189.09	223.91	6.56
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	4,274.62	331.96	4,606.58	356.58-	8.39- *
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	4,675.41	1,170.08	5,845.49	5,845.49-	.00 *
2011 054-451-005	WORKERS COMP-GRANT "A"	.00	125.00	36.14	.00	36.14	88.86	71.09
2011 054-451-006	UNEMPLOYMENT-GRANT "A"	.00	65.00	121.41	48.62	170.03	105.03-	161.58- *
2011 054-451-007	OFFICE SUPPLIES - GRAN	.00	.00	7.92-	.00	7.92-	7.92	.00
2011 054-451-046	RESTITUTION	.00	.00	90.00	.00	90.00	90.00-	.00 *
2011 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00	.00	.00	.00	.00	.00	.00
		.00	44,614.00	44,961.57	5,360.43	50,322.00	5,708.00-	12.79-
***** OVER BUDGET *****								
2011 054-452-010	SECURE PLACEMENT 'C'	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2011 054-452-049	REFUND TO STATE OPERATING EXPENSE-PROG	.00	.00	10,970.00	.00	10,970.00	10,970.00-	.00 *
		.00	12,500.00	10,970.00	.00	10,970.00	1,530.00	12.24
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	13,818.00	.00	13,818.00	4,851.00	25.98
2011 054-453-049	REFUND TO STATE - GRAN OPERATING EXPENSES-GRA	.00	.00	39.00	.00	39.00	39.00-	.00 *
		.00	18,669.00	13,857.00	.00	13,857.00	4,812.00	25.78
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	4,750.00	475.00	5,225.00	475.00	8.33
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	250.54	35.80	286.34	286.34-	.00 *
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	311.92	44.44	356.36	356.36-	.00 *
2011 054-454-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2011 054-454-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 054-454-006	UNEMPLOYMENT OPERATING EXPENSES GRA	.00	.00	4.33	.00	4.33	4.33-	.00 *
		.00	5,700.00	5,316.79	555.24	5,872.03	172.03-	3.02-
***** OVER BUDGET *****								
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	29,158.29	1,999.00	31,157.29	7,289.29-	30.54- *
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	1,534.63	147.54	1,682.17	357.83	17.54
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	1,393.64	187.12	1,580.76	925.24	36.92
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	3,506.15	.00	3,506.15	19,193.85	84.55
2011 054-455-005	WORKER'S COMPENSATION	.00	239.00	.00	.00	.00	239.00	100.00
2011 054-455-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00	53.00	20.07	.00	20.07	32.93	62.13
		.00	51,406.00	35,612.78	2,333.66	37,946.44	13,459.56	26.18
2011 054-456-001	SUMMER WORK PROGRAM SA	.00	19,008.00	7,514.00	8,910.00	16,424.00	2,584.00	13.59
2011 054-456-002	SOCIAL SECURITY	.00	1,800.00	574.87	681.62	1,256.49	543.51	30.20
2011 054-456-006	UNEMPLOYMENT	.00	.00	.00	16.53	16.53	16.53-	.00 *
2011 054-456-007	INSTRUCTIONAL EDUCATIO	.00	2,631.00	.00	2,096.61	2,096.61	534.39	20.31
2011 054-456-012	SUMMER YOUTH TRAVEL	.00	450.00	25.50	192.25	217.75	232.25	51.61
	*** TOTAL EXPENSES	.00	247,510.00	194,207.01	27,825.72	222,032.73	25,477.27	10.29

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	20.00-	.00	20.00-	20.00	.00
2011 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20.00-	.00	20.00-	20.00	.00
2011 055-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00-	.00 *
		.00	.00	36.00	.00	36.00	36.00-	.00
2011 055-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	36.00	.00	36.00	36.00-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	29.00-	.00	29.00-	29.00	.00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	8.00-	2.00-	10.00-	10.00	.00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	94.00-	10.00-	104.00-	104.00	.00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	131.00-	12.00-	143.00-	143.00	.00
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	110.70	46.80	157.50	157.50-	.00 *
		.00	.00	110.70	46.80	157.50	157.50-	.00
2011 056-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	110.70	46.80	157.50	157.50-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	7.00-	.00	7.00-	7.00	.00
2011 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7.00-	.00	7.00-	7.00	.00
2011 057-492-083	PAYMENT TO STATE MISCELLANEOUS	.00	.00	8.10	.00	8.10	8.10-	.00 *
		.00	.00	8.10	.00	8.10	8.10-	.00
2011 057-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8.10	.00	8.10	8.10-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	318.00-	84.00-	402.00-	402.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,952.50-	115.00-	2,067.50-	2,067.50	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	1.41-	.37-	1.78-	1.78	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	160.00-	.00	160.00-	160.00	.00
	*** TOTAL REVENUES	.00	.00	2,431.91-	199.37-	2,631.28-	2,631.28	.00
2011 059-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	2,340.65	901.80	3,242.45	3,242.45-	.00 *
2011 059-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,340.65	901.80	3,242.45	3,242.45-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,232.00-	444.83-	3,676.83-	3,676.83	.00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	.00	2.00-	2.00	.00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	6.49-	1.89-	8.38-	8.38	.00
	*** TOTAL REVENUES	.00	.00	3,240.49-	446.72-	3,687.21-	3,687.21	.00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	798.71	226.00	1,024.71	1,024.71-	.00 *
	MISCELLANEOUS	.00	.00	798.71	226.00	1,024.71	1,024.71-	.00
2011 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	798.71	226.00	1,024.71	1,024.71-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	13.50-	.00	13.50-	13.50	.00
2011 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13.50-	.00	13.50-	13.50	.00
2011 063-492-083	PAYMENTS TO STATE	.00	.00	12.15	.00	12.15	12.15-	.00
	MISCELLANEOUS	.00	.00	12.15	.00	12.15	12.15-	.00
2011 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.15	.00	12.15	12.15-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2011 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2011 064-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2011 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2011 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5.00-	.00	5.00-	5.00	.00
2011 066-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.00 *
		.00	.00	7.65	.00	7.65	7.65-	.00
2011 066-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7.65	.00	7.65	7.65-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	570.00-	.00	570.00-	570.00	.00
2011 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	60.00-	.00	60.00-	60.00	.00
2011 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2011 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2011 067-392-040	INTEREST ON INVESTMENT	.00	.00	.14-	.03-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	630.14-	.03-	630.17-	630.17	.00
2011 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	584.00	150.00	734.00	734.00-	.00 *
		.00	.00	584.00	150.00	734.00	734.00-	.00
2011 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	584.00	150.00	734.00	734.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2011 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2011 068-363-021	JUSTICE OF PEACE FEES	.00	.00	753.00-	.00	753.00-	753.00 .00	
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,959.00-	172.00-	2,131.00-	2,131.00 .00	
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.01-	.87-	3.88-	3.88 .00	
	*** TOTAL REVENUES	.00	.00	2,715.01-	172.87-	2,887.88-	2,887.88 .00	
2011 068-492-083	PAYMENTS TO STATE	.00	.00	1,421.35	866.00	2,287.35	2,287.35- .00 *	
	MISCELLANEOUS	.00	.00	1,421.35	866.00	2,287.35	2,287.35- .00	
2011 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL EXPENSES	.00	.00	1,421.35	866.00	2,287.35	2,287.35- .00	
			***** OVER BUDGET *****					

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2011 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2011 069-363-021	JUSTICE OF PEACE FEES	.00	.00	70.00-	.00	70.00-	70.00	.00	
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	265.00-	20.00-	285.00-	285.00	.00	
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.16-	.05-	.21-	.21	.00	
	*** TOTAL REVENUES	.00	.00	335.16-	20.05-	355.21-	355.21	.00	
2011 069-492-083	PAYMENTS TO STATE	.00	.00	277.20	121.50	398.70	398.70-	.00 *	
	MISCELLANEOUS	.00	.00	277.20	121.50	398.70	398.70-	.00	
2011 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	277.20	121.50	398.70	398.70-	.00	
			***** OVER BUDGET *****						

BUDGET COMPARISON FOR JULY
STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2011 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 070-363-021	JUSTICE OF PEACE FEES	.00	.00	25,660.66-	4,017.83-	29,678.49-	29,678.49	.00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,514.72-	842.57-	7,357.29-	7,357.29	.00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	21.03-	5.43-	26.46-	26.46	.00
	*** TOTAL REVENUES	.00	.00	32,196.41-	4,865.83-	37,062.24-	37,062.24	.00
2011 070-492-083	PAYMENTS TO STATE	.00	.00	33,377.89	11,006.40	44,384.29	44,384.29-	.00 *
	MISCELLANEOUS	.00	.00	33,377.89	11,006.40	44,384.29	44,384.29-	.00
2011 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,377.89	11,006.40	44,384.29	44,384.29-	.00
***** OVER BUDGET *****								

BUDGET COMPARISON FOR JULY
STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2011 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2011 071-363-021	JUSTICE OF PEACE FEES	.00	.00	5.25-	.00	5.25-	5.25	.00	
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	27.00-	2.25-	29.25-	29.25	.00	
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	32.25-	2.25-	34.50-	34.50	.00	
2011 071-492-083	PAYMENTS TO STATE	.00	.00	26.99	11.25	38.24	38.24-	.00 *	
	MISCELLANEOUS	.00	.00	26.99	11.25	38.24	38.24-	.00	
2011 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	26.99	11.25	38.24	38.24-	.00	
			***** OVER BUDGET *****						

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2011 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 072-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.03-	.16-	.16 .00
2011 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2011 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.13-	.03-	.16-	.16 .00

BUDGET COMPARISON FOR JULY
JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	3,563.00-	528.00-	4,091.00-	1,909.00- 31.82
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	38.04-	9.60-	47.64-	452.36- 90.47
	*** TOTAL REVENUES	.00	6,500.00-	3,601.04-	537.60-	4,138.64-	2,361.36- 36.33
2011 073-451-007	SUPPLIES	.00	5,000.00	636.07	59.99	696.06	4,303.94 86.08
2011 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00 100.00
2011 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00 100.00
2011 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
	*** TOTAL EXPENSES	.00	42,400.00	636.07	59.99	696.06	41,703.94 98.36

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2011 075-363-021	JUSTICE OF PEACE FEES	.00	.00	3.00-	.00	3.00-	3.00	.00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	27.00-	2.00-	29.00-	29.00	.00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	30.00-	2.00-	32.00-	32.00	.00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	25.20	10.35	35.55	35.55-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	25.20	10.35	35.55	35.55-	.00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	25.20	10.35	35.55	35.55-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 076-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2011 076-392-040	INTEREST ON INVESTMENT	.00	101.00-	81.97-	32.23-	114.20-	13.20	13.07-
2011 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	118,794.00-	.00	118,794.00-	10,100.00	9.29-
2011 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	108,795.00-	118,875.97-	32.23-	118,908.20-	10,113.20	9.30-
2011 076-448-001	SALARIES	.00	41,262.55	13,224.55	3,137.00	16,361.55	24,901.00	60.35
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,011.72	239.99	1,251.71	1,884.29	60.09
2011 076-448-003	RETIREMENT	.00	3,501.00	415.61	293.62	709.23	2,791.77	79.74
2011 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
2011 076-448-005	WORKERS COMPENSATION	.00	189.00	.00	.00	.00	189.00	100.00
2011 076-448-006	UNEMPLOYMENT	.00	103.00	19.17	3.96	23.13	79.87	77.54
	SALARIES & BENEFITS	.00	55,122.55	14,671.05	3,674.57	18,345.62	36,776.93	66.72
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,657.35	397.49	2,054.84	845.16	29.14
2011 076-451-009	TELEPHONE	.00	2,850.00	1,872.02	315.67	2,187.69	662.31	23.24
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	1,037.44	.00	1,037.44	462.56	30.84
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	2,932.14	123.51	3,055.65	6,944.35	69.44
2011 076-451-029	STANDBY FUEL	.00	6,913.00	.00	.00	.00	6,913.00	100.00
2011 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	516.00	.00	516.00	3,384.00	86.77
	OPERATING EXPENSES	.00	28,063.00	8,014.95	836.67	8,851.62	19,211.38	68.46
2011 076-453-045	STANDBY MAINTENANCE	.00	8,087.00	7,167.75	.00	7,167.75	919.25	11.37
2011 076-453-046	PURCHASE OF EQUIPMENT	.00	10,521.00	.00	.00	.00	10,521.00	100.00
	CAPITAL OUTLAY	.00	18,608.00	7,167.75	.00	7,167.75	11,440.25	61.48
	*** TOTAL EXPENSES	.00	101,793.55	29,853.75	4,511.24	34,364.99	67,428.56	66.24

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2011 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,507.33-	75.00-	2,582.33-	2,582.33	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	24.39-	5.90-	30.29-	30.29	.00
	*** TOTAL REVENUES	.00	.00	2,531.72-	80.90-	2,612.62-	2,612.62	.00
2011 077-492-083	PAYMENTS TO STATE	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00
2011 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	16,996.17-	2,450.50-	19,446.67-	19,446.67	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	5.34-	1.35-	6.69-	6.69	.00
	*** TOTAL REVENUES	.00	.00	17,001.51-	2,451.85-	19,453.36-	19,453.36	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	19,372.40	6,322.25	25,694.65	25,694.65-	.00 *
2011 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	19,372.40	6,322.25	25,694.65	25,694.65-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	5,370.00-	1,005.00-	6,375.00-	6,375.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	2.81-	1.04-	3.85-	3.85	.00
	*** TOTAL REVENUES	.00	.00	5,372.81-	1,006.04-	6,378.85-	6,378.85	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	4,171.50	2,956.50	7,128.00	7,128.00-	.00 *
2011 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,171.50	2,956.50	7,128.00	7,128.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,402.00-	160.00-	2,562.00-	2,562.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.75-	.38-	2.13-	2.13	.00
	*** TOTAL REVENUES	.00	.00	2,403.75-	160.38-	2,564.13-	2,564.13	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	2,925.00	711.00	3,636.00	3,636.00-	.00 *
2011 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,925.00	711.00	3,636.00	3,636.00-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2011 083-363-031	DNA TESTING FEE-SB 727	.00	.00	204.00-	34.00-	238.00-	238.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.02-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	204.03-	34.02-	238.05-	238.05	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	183.60	91.80	275.40	275.40-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	183.60	91.80	275.40	275.40-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 085-363-020	JUSTICE OF PEACE FEES	.00	.00	3,725.00-	558.00-	4,283.00-	4,283.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	2,511.00-	372.00-	2,883.00-	2,883.00	.00
2011 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2011 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	5,962.00-	1,181.00-	7,143.00-	7,143.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	108.00-	6.00-	114.00-	114.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	2.99-	1.31-	4.30-	4.30	.00
	*** TOTAL REVENUES	.00	.00	12,308.99-	2,118.31-	14,427.30-	14,427.30	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	10,822.10	4,620.90	15,443.00	15,443.00-	.00 *
2011 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,822.10	4,620.90	15,443.00	15,443.00-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 086-363-020	JUSTICE OF PEACE FEES	.00	.00	2,477.66-	368.00-	2,845.66-	2,845.66	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	200.00-	12.00-	212.00-	212.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	1.66-	.43-	2.09-	2.09	.00
	*** TOTAL REVENUES	.00	.00	2,679.32-	380.43-	3,059.75-	3,059.75	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	2,882.99	931.19	3,814.18	3,814.18-	.00 *
2011 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,882.99	931.19	3,814.18	3,814.18-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 087-361-013	FEDERAL AID	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2011 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2011 087-496-010	TRANSFER TO GENERAL	.00	.00	15,528.00	.00	15,528.00	15,528.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,528.00	.00	15,528.00	15,528.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 088-392-040	INTEREST ON INVESTMENT	.00	.00	81.68-	19.43-	101.11-	101.11	.00
	*** TOTAL REVENUES	.00	.00	81.68-	19.43-	101.11-	101.11	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	***** OVER BUDGET *****			4,000.00	.00	4,000.00	4,000.00-	.00
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
	***** OVER BUDGET *****			4,000.00	.00	4,000.00	4,000.00-	.00

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	600.00-	250.00-	850.00-	650.00-	43.33
2011 089-363-034	LEASE INCOME	.00	3,000.00-	625.00-	250.00-	875.00-	2,125.00-	70.83
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	59.92-	15.95-	75.87-	124.13-	62.07
2011 089-395-010	TRANSFERS FROM GENERAL	.00	58,500.00-	58,500.00-	.00	58,500.00-	.00	.00
	*** TOTAL REVENUES	.00	63,200.00-	59,784.92-	515.95-	60,300.87-	2,899.13-	4.59
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	3,792.00	672.00	4,464.00	3,236.00	42.03
2011 089-448-002	SOCIAL SECURITY	.00	50.00	172.60	51.40	224.00	174.00-	348.00- *
2011 089-448-003	RETIREMENT	.00	60.00	211.15	62.90	274.05	214.05-	356.75- *
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2011 089-448-006	UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00	100.00
	SALARIES & BENEFITS	.00	8,010.00	4,175.75	786.30	4,962.05	3,047.95	38.05
2011 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	997.57	.00	997.57	802.43	44.58
2011 089-451-028	REPAIRS & MAINTENANCE	.00	13,990.00	4,246.62	1,230.15	5,476.77	8,513.23	60.85
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	9,389.83	2,074.15	11,463.98	10,536.02	47.89
2011 089-451-040	BUILDING INSURANCE	.00	5,500.00	.00	5,378.96	5,378.96	121.04	2.20
2011 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	1,967.91	1,967.91	6,732.09	77.38
	*** TOTAL EXPENSES	.00	60,000.00	18,809.77	11,437.47	30,247.24	29,752.76	49.59

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2011 090-363-025	DISTRICT CLERK REVENUE	.00	.00	350.00-	56.00-	406.00-	406.00	.00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,171.00-	90.00-	1,261.00-	1,261.00	.00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	.98-	.24-	1.22-	1.22	.00
	*** TOTAL REVENUES	.00	.00	1,521.98-	146.24-	1,668.22-	1,668.22	.00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	1,517.66	517.95	2,035.61	2,035.61-	.00 *
2011 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2011 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	1,517.66	517.95	2,035.61	2,035.61-	.00
	*** TOTAL EXPENSES	.00	.00	1,517.66	517.95	2,035.61	2,035.61-	.00
***** OVER BUDGET *****								

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 094-363-021	JUSTICE OF PEACE FEES	.00	.00	1,071.50-	174.00-	1,245.50-	1,245.50 .00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	90.00-	12.00-	102.00-	102.00 .00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	26.00-	2.00-	28.00-	28.00 .00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.66-	.17-	.83-	.83 .00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	1,313.55	1,105.25	2,418.80	2,418.80- .00 *
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	.00	125.39	917.08	1,042.47	1,042.47- .00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 095-363-028	COUNTY CLERK FEES	.00	.00	.00	310.00-	310.00-	310.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	895.00-	160.00	735.00-	735.00	.00
2011 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2011 095-392-040	INTEREST ON INVESTMENT	.00	.00	.17-	.04-	.21-	.21	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	865.00	185.00	1,050.00	1,050.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	30.17-	34.96	4.79	4.79-	.00

CHILD SAFETY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 097-363-033	CHILD SAFETY FUND FEES	.00	.00	26,678.23-	1,342.00-	28,020.23-	28,020.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	46.66-	15.17-	61.83-	61.83	.00
	*** TOTAL REVENUES	.00	.00	26,724.89-	1,357.17-	28,082.06-	28,082.06	.00
2011 097-451-010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 097-451-012	SCHOOL DISTRICTS	.00	.00	.00	.00	.00	.00	.00
2011 097-451-014	CHILD SAFETY PROGRAMS	.00	.00	392.62	3,444.65	3,837.27	3,837.27-	.00 *
	*** TOTAL EXPENSES	.00	.00	392.62	3,444.65	3,837.27	3,837.27-	.00

TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 098-361-013	ORCA FUNDING	.00	4994,540.00	70,500.00-	212,612.12-	283,112.12-	5277,652.12	105.67
	*** TOTAL REVENUES	.00	4994,540.00	70,500.00-	212,612.12-	283,112.12-	5277,652.12	105.67
2011 098-451-007	ENGINEERING SERVICES	.00	601,200.00	70,500.00	14,700.00	85,200.00	516,000.00	85.83
2011 098-451-008	PLANNING/PROJECT DELIV	.00	285,675.00	.00	57,512.00	57,512.00	228,163.00	79.87
2011 098-451-032	STREET IMPROVEMENTS	.00	3206,846.41	.00	140,400.12	140,400.12	3066,446.29	95.62
2011 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	16,625.00	.00	.00	.00	16,625.00	100.00
2011 098-451-034	FLOOD DRAINAGE IMPROVE	.00	884,193.59	.00	.00	.00	884,193.59	100.00
	*** TOTAL EXPENSES	.00	4994,540.00	70,500.00	212,612.12	283,112.12	4711,427.88	94.33

TXCDBG DRS 010191 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 106-361-013	TXCDBG DRS 010191 GRAN	.00	7724,124.00	294,179.40-	.00	294,179.40-	8018,303.40	103.81
	*** TOTAL REVENUES	.00	7724,124.00	294,179.40-	.00	294,179.40-	8018,303.40	103.81
2011 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00	100.00
2011 106-451-008	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00	100.00
2011 106-451-028	FIRE PROTECTION FAC/EQ	.00	200,600.00	194,673.60	.00	194,673.60	5,926.40	2.95
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	62,842.50	.00	62,842.50	90,157.50	58.93
2011 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2011 106-451-032	STREET IMPROVEMENTS/BR	.00	5820,200.00	.00	.00	.00	5820,200.00	100.00
2011 106-451-034	NEIGHBORHOOD FACILITIE	.00	280,234.00	.00	.00	.00	280,234.00	100.00
2011 106-451-035	WATER FACILITIES	.00	76,000.00	36,663.30	.00	36,663.30	39,336.70	51.76
	*** TOTAL EXPENSES	.00	7644,124.00	294,179.40	.00	294,179.40	7349,944.60	96.15

S E C O BLOCK GRANT

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

DETCOG COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 109-361-013	FEDERAL AID	.00	75,683.92	.00	.00	.00	75,683.92 100.00
	*** TOTAL REVENUES	.00	75,683.92	.00	.00	.00	75,683.92 100.00
2011 109-451-033	COMMUNICATIONS EQUIPME	.00	75,683.92	39,151.86	41,758.60	80,910.46	5,226.54- 6.91- *
	*** TOTAL EXPENSES	.00	75,683.92	39,151.86	41,758.60	80,910.46	5,226.54- 6.91-



Tyler County

Accounts Payable

July 12, 2011

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES	82195301/DSCLK	08/12/2011	101564	35.22
MUSIC MOUNTAIN WATER CO	2011 010-422-007	OFFICE SUPPLIES	79996800/COAUD	08/12/2011	101565	27.23
MUSIC MOUNTAIN WATER CO	2011 010-419-007	OFFICE SUPPLIES	81654100/CDA	08/12/2011	101566	51.22
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6588-00001/TCSO	08/12/2011	101567	1,594.52
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	08/12/2011	101568	113.06
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	08/12/2011	101570	128.02
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 PHONE LINES	08/12/2011	101571	201.28
A T & T	2011 010-402-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	304.29
A T & T	2011 010-405-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	174.42
A T & T	2011 010-407-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	54.87
A T & T	2011 010-409-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	26.36
A T & T	2011 010-411-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	97.33
A T & T	2011 010-419-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	184.52
A T & T	2011 010-420-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	300.55
A T & T	2011 010-421-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	129.83
A T & T	2011 010-422-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	52.72
A T & T	2011 010-423-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	26.36
A T & T	2011 010-426-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	787.67
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 PHONE LINES	08/12/2011	101571	125.53
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 PHONE LINES	08/12/2011	101571	52.72
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 PHONE LINES	08/12/2011	101571	26.36
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545 PHONE LINES	08/12/2011	101571	79.08
A T & T	2011 010-439-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	109.07
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545 PHONE LINES	08/12/2011	101571	99.17
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011	101573	32.55
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011	101573	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011	101573	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011	101573	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011	101573	46.44
ATCO INTERNATIONAL	2011 010-427-010	JAIL SUPPLIES	160569/TCSO	08/12/2011	101575	100.00
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	TINSLEY, RYAN	08/12/2011	101577	225.00
BLANCHETTE, JACQUES	2011 010-421-007	OFFICE SUPPLIES	MILEAGE/CAP MEETING	08/12/2011	101578	48.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	60.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	55.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	16.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	55.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	44.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011	101578	72.00
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	49.44
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011	101579	50.04
CANDY CLEANERS	2011 010-426-041	UNIFORMS	JULY 2011/TCSO	08/12/2011	101583	165.22
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	CASE# 11002963/CDA	08/12/2011	101584	700.00
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	CASE# 11002963/CDA	08/12/2011	101584	700.00
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	CASE# 11002661/CDA	08/12/2011	101584	700.00
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP 1	08/12/2011	101586	85.30
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	08/12/2011	101586	85.30
CNA SURETY	2011 010-422-014	BONDS	BOND #15367576 HALL, RHON	08/12/2011	101587	50.00
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/LEGIS CONF/TAX	08/12/2011	101589	57.00
DISCOUNT PEST CONTROL	2011 010-442-013	REPAIRS AT JUSTICE CENTER	280.00 LABOR/TCSO	08/12/2011	101592	280.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELECTION ADMINISTRATORS	2011 010-440-020	SUPPORT SERVICES	INV.#1666/COCLK	08/12/2011	101597	2,310.00
EMEDCO INC.	2011 010-442-010	REPAIRS TO COURTHOUSE	AUDREY PELLY/COJUD	08/12/2011	101600	182.87
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDORS	08/12/2011	101601	9.20
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	08/12/2011	101601	770.88
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	08/12/2011	101601	26.43
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	08/12/2011	101601	71.45
EXCEL CAR WASH, INC.	2011 010-426-029	GAS, OIL, GREASE	37.95 LABOR/TCSO	08/12/2011	101602	42.95
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/COJUD	08/12/2011	101603	56.04
FEDEX	2011 010-426-007	OFFICE SUPPLIES	1706-0613-2/TCSO	08/12/2011	101603	64.41
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	FILE NO.79852/CDA	08/12/2011	101606	90.00
GRAHAM, G. W. PHD.	2011 010-427-042	EMPLOYEE PHYSICALS	REID, JAMES/TCSO	08/12/2011	101607	150.00
HARDIN COUNTY	2011 010-401-016	JUVENILE DENTENTION SERVIC	WALTON, DAMARCUS/JUPRO	08/12/2011	101609	735.00
HARDIN COUNTY JAIL	2011 010-401-035	HOUSING OF TCSO INMATES	HARWELL, SUZANNA M/TCSO	08/12/2011	101610	1,240.00
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	186597/VET	08/12/2011	101615	158.00
INDOFF OFFICE SUPPLIES	2011 010-405-007	OFFICE SUPPLIES	186597/VET	08/12/2011	101615	31.99
INDOFF OFFICE SUPPLIES	2011 010-420-007	OFFICE SUPPLIES	185084/TAX	08/12/2011	101615	55.98
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	187474/DSCLK	08/12/2011	101615	249.99
INDOFF OFFICE SUPPLIES	2011 010-407-007	OFFICE SUPPLIES	187474/DSCLK	08/12/2011	101615	115.35
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	183748/COJUD	08/12/2011	101615	84.99
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011	101615	21.54
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011	101615	49.99
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	183748/COJUD	08/12/2011	101615	179.96
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011	101615	15.99
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	08/12/2011	101615	21.48
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	08/12/2011	101615	55.98
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	183922/EOC	08/12/2011	101615	53.94
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-002/TAX	08/12/2011	101616	867.99
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA JUNE	08/12/2011	101616	165.00
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA JULY	08/12/2011	101616	165.00
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CHAPDELAIN, ROBERT	08/12/2011	101619	37.99
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	DANA, GEORGE	08/12/2011	101619	28.63
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	DOTSON, DONALD	08/12/2011	101619	20.67
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	RAY, JUSTIN	08/12/2011	101619	88.89
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS	08/12/2011	101619	161.84
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WILLFORD, JAMES	08/12/2011	101619	28.65
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	08/12/2011	101620	6,520.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	JONES, KARA/TCSO	08/12/2011	101620	27.16
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	MCGOUGH, HEATHER/TCSO	08/12/2011	101620	104.10
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	MCGOUGH, HEATHER/TCSO	08/12/2011	101620	4.00
JEFFERSON EMERG. MED. ASSO	2011 010-401-099	CONTINGENCY FOR MISCELLANE	LEGG, DONALD/TCSO	08/12/2011	101621	598.50
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	08/12/2011	101623	115.00
LAKWAY TIRE & SERVICE	2011 010-426-029	GAS, OIL, GREASE	55.95 LABOR/TCSO	08/12/2011	101625	59.45
LARRY TREST AUTO BROKERS,	2011 010-442-010	REPAIRS TO COURTHOUSE	150.00 LABOR/COJUD	08/12/2011	101626	300.11
LEAF	2011 010-440-007	SUPPLIES	100-1360627-001/COAUD	08/12/2011	101627	79.61
LOWE'S BUSINESS ACCT/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	08/12/2011	101630	126.13
LUSK, LAVERNE	2011 010-415-044	COMMITMENTS	LAVERGNE, DANA/MI39065	08/12/2011	101631	587.00
MAC FRASER LATENT FINGERPR	2011 010-419-015	WITNESS EXPENSE	FINGERPRINT/DANA, GEORGE	08/12/2011	101632	375.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	CASADAS, BOBBY LORTEN	08/12/2011	101633	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MONTCRIEF, DOUGLAS WAYNE	08/12/2011	101633	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	BIRDWELL, JASON KEITH	08/12/2011	101633	200.00
MODICA BROTHERS	2011 010-426-029	GAS, OIL, GREASE	20.00 LABOR/TCSO	08/12/2011	101635	371.00
MODICA BROTHERS	2011 010-426-030	TIRES, TUBES	150.00 LABOR/TCSO	08/12/2011	101635	959.94
MODICA BROTHERS	2011 010-426-028	REPAIRS TO VEHICLES	65.00 LABOR/TCSO	08/12/2011	101635	165.52
MODICA BROTHERS	2011 010-442-010	REPAIRS TO COURTHOUSE	10.00 LABOR/COJUD	08/12/2011	101635	10.00
NES RENTALS	2011 010-442-010	REPAIRS TO COURTHOUSE	541859/COJUD	08/12/2011	101639	834.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NOBLE INDUSTRIAL SUPPLY CO	2011 010-427-010	JAIL SUPPLIES	261/TCSO	08/12/2011	101641	334.79
NOBLE INDUSTRIAL SUPPLY CO	2011 010-427-010	JAIL SUPPLIES	261/TCSO	08/12/2011	101641	334.85
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	15.18
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	54.97
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	54.99
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	33.98
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	6.78
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	33.98
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011	101644	1.99
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	08/12/2011	101645	218.00
OFFICE DEPOT	2011 010-402-007	OFFICE SUPPLIES	62203117/COCLK	08/12/2011	101647	221.44
PARKER LUMBER	2011 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSO	08/12/2011	101648	302.78
PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	08/12/2011	101648	411.35
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	INV.#593/COJUD	08/12/2011	101649	514.50
PILGRIM INSURANCE	2011 010-407-014	BONDS, INSURANCE	BOND #68509304/DSCLK	08/12/2011	101651	298.00
ROGERS, LOGAN GARRETT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT. CASE# T83791	08/12/2011	101655	50.00
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	TINSLEY, RYAN	08/12/2011	101659	1,800.00
SPARKLETTS & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	08/12/2011	101661	23.92
STEWART GLASS	2011 010-442-013	REPAIRS AT JUSTICE CENTER	175.00 LABOR/TCSO	08/12/2011	101663	436.25
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011	101664	99.92
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	08/12/2011	101664	115.95
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011	101664	359.50
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011	101664	658.95
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	08/12/2011	101664	526.16
STURROCK, STEVAN	2011 010-412-009	TELEPHONE	REIMB./JP. 2	08/12/2011	101665	63.36
SULLIVANS HARDWARE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	JULY 2011/TCSO	08/12/2011	101666	47.71
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011	101667	639.26-
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011	101667	25.68-
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011	101667	664.94
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011	101667	56.52
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6943/TCSO	08/12/2011	101670	150.00
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6980/TCSO	08/12/2011	101670	447.10
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6962/TCSO	08/12/2011	101670	419.70
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	6971/COJUD	08/12/2011	101670	577.15
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011	101671	22.42
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011	101671	47.18
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011	101671	69.82
TEXAS IMAGING SYSTEMS	2011 010-440-015	SERVICE CONTRACTS	115.00 LABOR/LK0124	08/12/2011	101671	115.00
TEXAS IMAGING SYSTEMS	2011 010-440-015	SERVICE CONTRACTS	115.00 LABOR/LK0124	08/12/2011	101671	115.00
TEXAS IMAGING SYSTEMS LEAS	2011 010-426-034	LEASE EQUIPMENT	001-0097404-001/TCSO	08/12/2011	101672	188.40
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	12032/COJUD	08/12/2011	101673	3.50
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	13061/TCSO	08/12/2011	101674	89.50
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	13061/TCSO	08/12/2011	101674	35.80
TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/JP LEGIS. SEMINA	08/12/2011	101676	105.00
TYLER COUNTY BOOSTER	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011	101680	42.00
TYLER COUNTY BOOSTER	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011	101680	42.00
TYLER COUNTY BOOSTER	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011	101680	42.00
TYLER COUNTY BOOSTER	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011	101680	63.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	SHAW, SUE R.	08/12/2011	101681	58.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	CARSON, MELISSA A.	08/12/2011	101681	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	PENCIL, MONTY R.	08/12/2011	101681	58.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	PHELPS, RICHARD	08/12/2011	101681	58.00
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	RAY, JUSTIN B./ TC SO	08/12/2011	101681	27.60
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TC SO	08/12/2011	101683	11,155.37
U PUMP IT	2011 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE/COJUD	08/12/2011	101683	307.05

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US FLAG AND FLAGPOLE	2011 010-442-010	REPAIRS TO COURTHOUSE	TYLER COUNTY JUDGE/COJUD	08/12/2011	101684	496.00
VANCE'S A/C & HEAT	2011 010-442-010	REPAIRS TO COURTHOUSE	60.00 LABOR/COJUD	08/12/2011	101685	120.00
WALLING SIGNS & GRAPHICS	2011 010-426-008	DEPUTIES SUPPLIES	TYCOSH/TCSO	08/12/2011	101687	21.95
WALLING SIGNS & GRAPHICS	2011 010-426-007	OFFICE SUPPLIES	TYCOSH/TCSO	08/12/2011	101687	326.00
WALLING SIGNS & GRAPHICS	2011 010-407-007	OFFICE SUPPLIES	RED STAMP/DSCLK	08/12/2011	101687	16.95
WALLING SIGNS & GRAPHICS	2011 010-442-010	REPAIRS TO COURTHOUSE	DECALS/INSTALL.- COJUD	08/12/2011	101687	174.00
WATSON, TODD W.	2011 010-442-010	REPAIRS TO COURTHOUSE	804/COJUD	08/12/2011	101689	1,575.00
WOODVILLE VETERINARY CLINI	2011 010-426-023	ANIMAL CONTROL	265/TCSO	08/12/2011	101690	152.40
XEROX CORPORATION	2011 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	08/12/2011	101691	88.00
TOTAL CHECKS WRITTEN						53,810.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						53,810.09

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 021-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	56.16
A-1 JOHNNY PORTABLE TOILET	2011 021-451-035	UTILITIES	644/PCT. 1	08/12/2011	101572	35.00
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT 1	08/12/2011	101605	432.00
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT 1	08/12/2011	101605	1,789.32
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	21995/PCT. 1	08/12/2011	101624	25.00
MODICA BROTHERS	2011 021-451-030	TIRES, TUBES	156.50 LABOR/PCT. 1	08/12/2011	101635	826.61
MOTT WHOLESALE, INC.	2011 021-451-040	MISCELLANEOUS SUPPLIES	14538/PCT. 1	08/12/2011	101636	115.90
MUSTANG CAT	2011 021-451-028	MACHINERY MAINTENANCE	1007.50 LABOR/PCT. 1	08/12/2011	101637	1,273.11
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT. 1	08/12/2011	101644	12.52
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT. 1	08/12/2011	101648	17.49
POWERPLAN	2011 021-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 1	08/12/2011	101652	417.56
R & D HARDWARE & FEED	2011 021-451-040	MISCELLANEOUS SUPPLIES	JUNE/PCT. 1	08/12/2011	101653	42.89
STAPLES CREDIT PLAN	2011 021-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 1	08/12/2011	101662	13.49
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT. 1	08/12/2011	101669	33.44
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT. 1	08/12/2011	101669	697.24
TELSTAR SPECIALTY PRODUCTS	2011 021-451-040	MISCELLANEOUS SUPPLIES	7002/PCT. 1	08/12/2011	101670	193.00
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011	101679	29.45
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011	101679	17.99
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011	101679	77.85
U PUMP IT	2011 021-451-029	GAS, OIL, GREASE	UP TYCOPCT1/PCT. 1	08/12/2011	101683	288.39
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	08/12/2011	101686	9.96
TOTAL CHECKS WRITTEN						6,404.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,404.37

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 022-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	56.16
BEAUMONT FREIGHTLINER-STER	2011 022-451-028	MACHINERY MAINTENANCE	102352/PCT. 2	08/12/2011	101576	546.37
BEAUMONT FREIGHTLINER-STER	2011 022-451-028	MACHINERY MAINTENANCE	102352/PCT. 2	08/12/2011	101576	156.25
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT. 2	08/12/2011	101588	7.79
D & J TIRE, INC	2011 022-451-030	TIRES, TUBES	37013/PCT. 2	08/12/2011	101590	379.00
DON'S HEATING & AIR	2011 022-451-028	MACHINERY MAINTENANCE	70.00 LABOR/PCT. 2	08/12/2011	101593	106.00
ECONO SIGNS, LLC	2011 022-451-028	MACHINERY MAINTENANCE	10-897228/PCT. 2	08/12/2011	101596	322.39
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	08/12/2011	101605	3,188.88
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	08/12/2011	101605	2,451.37
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	08/12/2011	101608	31.50
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	JULY 2011/PCT. 2	08/12/2011	101622	75.80
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011	101625	40.00
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011	101625	40.00
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	126.90 LABOR/PCT. 2	08/12/2011	101625	144.93
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	20.00 LABOR/PCT. 2	08/12/2011	101625	69.95
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	36.95 LABOR/PCT. 2	08/12/2011	101625	40.45
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011	101625	40.00
MOTT WHOLESALE, INC.	2011 022-451-040	MISCELLANEOUS SUPPLIES	14870/PCT. 2	08/12/2011	101636	12.38
MY FAVORITE THINGS	2011 022-451-044	UNIFORMS	1180/PCT. 2	08/12/2011	101638	64.00
NORTHERN TOOL & EQUIPMENT	2011 022-451-028	MACHINERY MAINTENANCE	0134/PCT. 4	08/12/2011	101642	33.98
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011	101644	22.98
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011	101644	1.70
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011	101644	23.91
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011	101644	27.99
POWERPLAN	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	08/12/2011	101652	270.23
REYNOLDS, JOHN D.	2011 022-451-028	MACHINERY MAINTENANCE	150.00 LABOR/PCT. 2	08/12/2011	101654	150.00
RURAL PIPE AND SUPPLY	2011 022-451-031	CULVERTS	TYLCO2/PCT. 2	08/12/2011	101656	794.04
STAPLES CREDIT PLAN	2011 022-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 2	08/12/2011	101662	13.50
TELSTAR SPECIALTY PRODUCTS	2011 022-451-040	MISCELLANEOUS SUPPLIES	6948/PCT. 2	08/12/2011	101670	165.00
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT. 2	08/12/2011	101673	254.38
TOOLS PLUS INDUSTRIES, INC	2011 022-451-028	MACHINERY MAINTENANCE	36776/PCT. 2	08/12/2011	101675	113.78
U PUMP IT	2011 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2/PCT. 2	08/12/2011	101683	249.96
WARDLAW, WADE	2011 022-451-028	MACHINERY MAINTENANCE	1630.00 LABOR/PCT. 2	08/12/2011	101688	1,630.00
TOTAL CHECKS WRITTEN						11,212.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,212.17

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 023-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	56.16
BROOKSIDE EQUIP SALES	2011 023-451-028	MACHINERY MAINTENANCE	TYLE28/PCT. 3	08/12/2011	101580	7.82
BRYAN AND BRYAN ASPHALT RO	2011 023-451-032	ROAD MATERIAL	TYLER3/PCT. 3	08/12/2011	101581	12,311.25
EAST TEXAS MACHINE	2011 023-451-028	MACHINERY MAINTENANCE	34639/PCT. 3	08/12/2011	101594	15.00
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	08/12/2011	101605	4,819.28
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	08/12/2011	101605	3,429.78
INTERSTATE BILLING SERVICE	2011 023-451-028	MACHINERY MAINTENANCE	120677/PCT. 3	08/12/2011	101617	13.12
INTERSTATE BILLING SERVICE	2011 023-451-028	MACHINERY MAINTENANCE	120677/PCT. 3	08/12/2011	101617	44.55
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	18.75 LABOR/PCT. 3	08/12/2011	101625	106.11
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	08/12/2011	101625	10.00
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	27.00 LABOR/PCT. 3	08/12/2011	101625	206.90
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	08/12/2011	101625	10.00
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	08/12/2011	101634	2.88
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	08/12/2011	101634	19.20
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	08/12/2011	101634	9.92
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	08/12/2011	101634	19.84
MODICA BROTHERS	2011 023-451-030	TIRES, TUBES	30.00 LABOR/PCT. 3	08/12/2011	101635	30.00
MOTT WHOLESALE, INC.	2011 023-451-040	MISCELLANEOUS SUPPLIES	14498/PCT. 3	08/12/2011	101636	115.90
REYNOLDS, JOHN D.	2011 023-451-028	MACHINERY MAINTENANCE	150.00 LABOR/PCT. 3	08/12/2011	101654	150.00
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	JULY 2011/PCT. 3	08/12/2011	101657	35.00
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	JULY 2011/PCT. 3	08/12/2011	101657	35.00
SOUTHERN TIRE MART, LLC	2011 023-451-030	TIRES, TUBES	115736/PCT. 3	08/12/2011	101660	878.00
STAPLES CREDIT PLAN	2011 023-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 3	08/12/2011	101662	38.99
STORY-WRIGHT	2011 023-451-040	MISCELLANEOUS SUPPLIES	105829/PCT. 3	08/12/2011	101664	2.99
TIMBERMANS SUPPLY	2011 023-451-028	MACHINERY MAINTENANCE	12025/PCT. 3	08/12/2011	101673	114.24
TIMBERMANS SUPPLY	2011 023-451-029	GAS, OIL, GREASE	12025/PCT. 3	08/12/2011	101673	131.81
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	08/12/2011	101679	69.36
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	08/12/2011	101679	102.49
U PUMP IT	2011 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3/PCT. 3	08/12/2011	101683	47.20

TOTAL CHECKS WRITTEN						22,832.79
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22,832.79

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	08/12/2011	101569	152.52
A T & T	2011 024-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	56.16
C & M RENTAL, L.P.	2011 024-451-032	ROAD MATERIAL	1387/PCT. 4	08/12/2011	101582	5,525.00
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011	101585	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011	101585	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011	101585	44.69
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011	101585	44.69
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	08/12/2011	101599	29.00
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	08/12/2011	101605	2,485.65
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	08/12/2011	101605	3,534.65
HOLLIS TIRE CO.	2011 024-451-030	TIRES, TUBES	50.00 LABOR/PCT. 4	08/12/2011	101612	60.00
LAKeway TIRE & SERVICE	2011 024-451-030	TIRES, TUBES	14.50 LABOR/PCT. 4	08/12/2011	101625	211.86
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	14785/PCT. 4	08/12/2011	101636	473.36
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	14879/PCT. 4	08/12/2011	101636	83.58
MY FAVORITE THINGS	2011 024-451-044	UNIFORMS	1185/PCT. 4	08/12/2011	101638	136.00
NORTHERN TOOL & EQUIPMENT	2011 024-451-028	MACHINERY MAINTENANCE	0134/PCT. 4	08/12/2011	101642	76.36
O'REILLY AUTO PARTS	2011 024-451-028	MACHINERY MAINTENANCE	591681/PCT. 4	08/12/2011	101644	17.62
PHILPOTT MOTOR COMPANY	2011 024-451-028	MACHINERY MAINTENANCE	440.00 LABOR/PCT. 4	08/12/2011	101650	612.09
STAPLES CREDIT PLAN	2011 024-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 4	08/12/2011	101662	38.99
TELSTAR SPECIALTY PRODUCTS	2011 024-451-040	MISCELLANEOUS SUPPLIES	7001/PCT. 4	08/12/2011	101670	84.25
TYCO GENERAL FEED & RANCH	2011 024-451-044	UNIFORMS	STMT.#26912/PCT. 4	08/12/2011	101677	814.20
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT. 4	08/12/2011	101682	38.00
U PUMP IT	2011 024-451-029	GAS, OIL, GREASE	UP TYCOPCT4/PCT. 4	08/12/2011	101683	194.56
TOTAL CHECKS WRITTEN						14,807.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,807.01

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTMAN KODAK COMPANY	2011 031-452-041	MISC. EXPENSE-RMP	274I55107/COCLK	08/12/2011	101595	116.00
NET DATA CORP.	2011 031-452-051	PRESERVATION-RMP	TLY900057/COCLK	08/12/2011	101640	225.00

TOTAL CHECKS WRITTEN						341.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						341.00

DISTRICT CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT	2011 034-451-040	MISCELLANEOUS EXPENSE	105181/DSCLK	08/12/2011	101664	124.95
TOTAL CHECKS WRITTEN						124.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						124.95

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JAMES PUBLISHING	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	406683-00/CDA	08/12/2011	101618	77.94
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA JUNE 2011	08/12/2011	101628	81.00
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA JULY 2011	08/12/2011	101628	81.00
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	08/12/2011	101628	40.00
TOTAL CHECKS WRITTEN						279.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						279.94

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 037-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	26.36
FOWLER, DAVID LEE	2011 037-451-028	MACHINERY MAINTENANCE	120.00 LABOR/COLL. CTR.	08/12/2011	101604	120.00
GARDNER OIL, INC.	2011 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION/COLL. CTR	08/12/2011	101605	1,248.90
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	08/12/2011	101614	2,356.00
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	08/12/2011	101614	2,480.00
TELSTAR SPECIALTY PRODUCTS	2011 037-451-028	MACHINERY MAINTENANCE	6949/COLL. CTR.	08/12/2011	101670	289.90
TOTAL CHECKS WRITTEN						6,521.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,521.16

DATE 08/09/2011 TO 08/12/2011

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	08/09/2011	001020	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
A T & T	2011 044-451-035	UTILITIES	4545 PHONE LINES	08/12/2011	101571	26.36

TOTAL CHECKS WRITTEN						26.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26.36

COUNTY-RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA CORP.	2011 045-492-004	MISCELLANEOUS EXPENSE	TLY900057/COCLK	08/12/2011	101640	225.00

						TOTAL CHECKS WRITTEN 225.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 225.00

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	2011 050-492-005	MISCELLANEOUS	MEMB. DUES/BROOM, DANA	08/12/2011	101668	50.00
TDCAA	2011 050-492-005	MISCELLANEOUS	MEMB. DUES/HUNT, DANIEL	08/12/2011	101668	60.00
					TOTAL CHECKS WRITTEN	110.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	110.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEAF	2011 053-451-007	SUPPLIES & OPERATING EXPEN	100-1539477-001/CSCD	08/12/2011	101627	100.00
O'NEAL, MATT	2011 053-437-007	CCP SUPPLIES & OPERATING E	REIMB/CSR SUPPLIES	08/12/2011	101643	248.34
O'NEAL, MATT	2011 053-437-007	CCP SUPPLIES & OPERATING E	REIMB/CSR SUPPLIES	08/12/2011	101643	393.72
OCE' IMAGISTICS INC.	2011 053-451-007	SUPPLIES & OPERATING EXPEN	SR3409/CSCD	08/12/2011	101646	25.50
TYLER COUNTY	2011 053-437-014	CCP CONTRACT SERV FOR OFFE	AUGUST 2011/CSCD	08/12/2011	101678	2,000.00
WALLING SIGNS & GRAPHICS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	BUSI. CARDS/CSCD	08/12/2011	101687	116.00

TOTAL CHECKS WRITTEN						2,883.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,883.56

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE PROBATION C	2011 054-453-010	SECURE PLACEMENTS 'H'	GRANT H	08/10/2011	101563	4,851.00
TEXAS JUVENILE PROBATION C	2011 054-452-010	SECURE PLACEMENT 'C'	GRANT C	08/10/2011	101563	12,500.00
TEXAS JUVENILE PROBATION C	2011 054-450-011	'X'PYSYCHOLOGIAL COUNSELIN	GRANT X	08/10/2011	101563	488.00
TEXAS JUVENILE PROBATION C	2011 054-450-013	'X'MEDICAL/DENTAL DIAGNOSI	GRANT X	08/10/2011	101563	750.00
TEXAS JUVENILE PROBATION C	2011 054-450-015	"X" CLOTHING & PERSONAL	GRANT X	08/10/2011	101563	372.55
TEXAS JUVENILE PROBATION C	2011 054-450-010	"X" NON-RESIDENTIAL SERVIC	GRANT X	08/10/2011	101563	389.00
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011	101574	195.50
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011	101574	108.00
CNA SURETY	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	BOND #18278935 JUPRO	08/12/2011	101587	52.50
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011	101611	108.00
HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011	101611	195.50
SHEFFIELD, TONYA	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011	101658	195.50
SHEFFIELD, TONYA	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011	101658	108.00
TOTAL CHECKS WRITTEN						20,313.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,313.55

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 076-451-009	TELEPHONE	4545 PHONE LINES	08/12/2011	101571	366.16
GARDNER OIL, INC.	2011 076-451-029	STANDBY FUEL	TYCO EMER/EOC	08/12/2011	101605	1,794.69
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	08/12/2011	101615	9.95
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	08/12/2011	101615	32.97
U PUMP IT	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	UP TYCO EMER MGT2/EOC	08/12/2011	101683	290.31
WALLING SIGNS & GRAPHICS	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	MAGNETS/EMERG. MGMT.	08/12/2011	101687	30.00
WALLING SIGNS & GRAPHICS	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	MAGNETS/EMERG. MGMT.	08/12/2011	101687	416.00
TOTAL CHECKS WRITTEN						2,940.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,940.08

DETCOG COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ICOM AMERICA INC.	2011 109-451-033	COMMUNICATIONS EQUIPMENT	53072/TCSO	08/12/2011	101613	3,212.20

TOTAL CHECKS WRITTEN						3,212.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,212.20

CHECK REGISTER

DATE 08/11/2011

CHECK REGISTER
ALL CHECKS

FROM: 08/09/2011 TO: 08/12/2011
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	08/09/2011		557.50	--
						-----	CHK#
						557.50	1020
TEXAS JUVENILE PROBATION C	2011 054-453-010	SECURE PLACEMENTS 'H'	GRANT H	08/10/2011		4,851.00	--
	2011 054-452-010	SECURE PLACEMENT 'C'	GRANT C	08/10/2011		12,500.00	--
	2011 054-450-011	'X' PYSYCHOLOGIAL COUNSELIN	GRANT X	08/10/2011		488.00	--
	2011 054-450-013	'X' MEDICAL/DENTAL DIAGNOSI	GRANT X	08/10/2011		750.00	--
	2011 054-450-015	"X" CLOTHING & PERSONAL	GRANT X	08/10/2011		372.55	--
	2011 054-450-010	"X" NON-RESIDENTIAL SERVIC	GRANT X	08/10/2011		389.00	--
						-----	CHK#
						19,350.55	101563
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES	82195301/DSCLK	08/12/2011		35.22	--
						-----	CHK#
						35.22	101564
MUSIC MOUNTAIN WATER CO	2011 010-422-007	OFFICE SUPPLIES	79996800/COAUD	08/12/2011		27.23	--
						-----	CHK#
						27.23	101565
MUSIC MOUNTAIN WATER CO	2011 010-419-007	OFFICE SUPPLIES	81654100/CDA	08/12/2011		51.22	--
						-----	CHK#
						51.22	101566
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6588-00001/TCSO	08/12/2011		1,594.52	--
						-----	CHK#
						1,594.52	101567
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	08/12/2011		113.06	--
						-----	CHK#
						113.06	101568
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	08/12/2011		152.52	--
						-----	CHK#
						152.52	101569
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	08/12/2011		128.02	--
						-----	CHK#
						128.02	101570
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 PHONE LINES	08/12/2011		201.28	--
	2011 010-402-009	TELEPHONE	4545 PHONE LINES	08/12/2011		304.29	--
	2011 010-405-009	TELEPHONE	4545 PHONE LINES	08/12/2011		174.42	--
	2011 010-407-009	TELEPHONE	4545 PHONE LINES	08/12/2011		54.87	--
	2011 010-409-009	TELEPHONE	4545 PHONE LINES	08/12/2011		26.36	--
	2011 010-411-009	TELEPHONE	4545 PHONE LINES	08/12/2011		97.33	--
	2011 010-419-009	TELEPHONE	4545 PHONE LINES	08/12/2011		184.52	--
	2011 010-420-009	TELEPHONE	4545 PHONE LINES	08/12/2011		300.55	--
	2011 010-421-009	TELEPHONE	4545 PHONE LINES	08/12/2011		129.83	--
	2011 010-422-009	TELEPHONE	4545 PHONE LINES	08/12/2011		52.72	--
	2011 010-423-009	TELEPHONE	4545 PHONE LINES	08/12/2011		26.36	--
	2011 010-426-009	TELEPHONE	4545 PHONE LINES	08/12/2011		787.67	--

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	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 PHONE LINES	08/12/2011		125.53	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 PHONE LINES	08/12/2011		52.72	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 PHONE LINES	08/12/2011		26.36	--
	2011 010-440-015	SERVICE CONTRACTS	4545 PHONE LINES	08/12/2011		79.08	--
	2011 021-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		56.16	--
	2011 022-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		56.16	--
	2011 023-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		56.16	--
	2011 024-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		56.16	--
	2011 037-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		26.36	--
	2011 010-439-009	TELEPHONE	4545 PHONE LINES	08/12/2011		109.07	--
	2011 010-442-012	ELEVATOR REPAIRS	4545 PHONE LINES	08/12/2011		99.17	--
	2011 044-451-035	UTILITIES	4545 PHONE LINES	08/12/2011		26.36	--
	2011 076-451-009	TELEPHONE	4545 PHONE LINES	08/12/2011		366.16	--
						-----	CHK#
						3,475.65	101571
A-1 JOHNNY PORTABLE TOILET	2011 021-451-035	UTILITIES	644/PCT. 1	08/12/2011		35.00	--
						-----	CHK#
						35.00	101572
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011		32.55	--
	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	08/12/2011		46.44	--
						-----	CHK#
						158.85	101573
ALLEN, TERRY	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011		195.50	--
	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011		108.00	--
						-----	CHK#
						303.50	101574
ATCO INTERNATIONAL	2011 010-427-010	JAIL SUPPLIES	160569/TCSO	08/12/2011		100.00	--
						-----	CHK#
						100.00	101575
BEAUMONT FREIGHTLINER-STER	2011 022-451-028	MACHINERY MAINTENANCE	102352/PCT. 2	08/12/2011		546.37	--
	2011 022-451-028	MACHINERY MAINTENANCE	102352/PCT. 2	08/12/2011		156.25	--
						-----	CHK#
						390.12	101576
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	TINSLEY, RYAN	08/12/2011		225.00	--
						-----	CHK#
						225.00	101577
BLANCHETTE, JACQUES	2011 010-421-007	OFFICE SUPPLIES	MILEAGE/CAP MEETING	08/12/2011		48.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		60.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		55.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		16.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		55.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		44.00	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	08/12/2011		72.00	--

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						350.00	CHK# 101578
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		49.44	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	08/12/2011		50.04	--
						399.72	CHK# 101579
BROOKSIDE EQUIP SALES	2011 023-451-028	MACHINERY MAINTENANCE	TYLE28/PCT. 3	08/12/2011		7.82	--
						7.82	CHK# 101580
BRYAN AND BRYAN ASPHALT RO	2011 023-451-032	ROAD MATERIAL	TYLER3/PCT. 3	08/12/2011		12,311.25	--
						12,311.25	CHK# 101581
C & M RENTAL, L.P.	2011 024-451-032	ROAD MATERIAL	1387/PCT. 4	08/12/2011		5,525.00	--
						5,525.00	CHK# 101582
CANDY CLEANERS	2011 010-426-041	UNIFORMS	JULY 2011/TCSO	08/12/2011		165.22	--
						165.22	CHK# 101583
CHILD ABUSE & FORENSIC SR	2011 010-419-016	DNA LAB FEES	CASE# 11002963/CDA	08/12/2011		700.00	--
	2011 010-419-016	DNA LAB FEES	CASE# 11002963/CDA	08/12/2011		700.00	--
	2011 010-419-016	DNA LAB FEES	CASE# 11002661/CDA	08/12/2011		700.00	--
						2,100.00	CHK# 101584
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011		46.89	--
	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011		46.89	--
	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011		44.69	--
	2011 024-451-044	UNIFORMS	01423/PCT. 4	08/12/2011		44.69	--
						183.16	CHK# 101585
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP 1	08/12/2011		85.30	--
	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	08/12/2011		85.30	--
						170.60	CHK# 101586
CNA SURETY	2011 010-422-014	BONDS	BOND #15367576 HALL,RHON	08/12/2011		50.00	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	BOND #18278935 JUPRO	08/12/2011		52.50	--
						102.50	CHK# 101587

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT. 2	08/12/2011		7.79	--
						----- 7.79	CHK# 101588
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/LEGIS CONF/TAX	08/12/2011		57.00	--
						----- 57.00	CHK# 101589
D & J TIRE, INC	2011 022-451-030	TIRES, TUBES	37013/PCT. 2	08/12/2011		379.00	--
						----- 379.00	CHK# 101590
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	08/12/2011		86.99	--
						----- 86.99	CHK# 101591
DISCOUNT PEST CONTROL	2011 010-442-013	REPAIRS AT JUSTICE CENTER	280.00 LABOR/TCSO	08/12/2011		280.00	--
						----- 280.00	CHK# 101592
DON'S HEATING & AIR	2011 022-451-028	MACHINERY MAINTENANCE	70.00 LABOR/PCT. 2	08/12/2011		106.00	--
						----- 106.00	CHK# 101593
EAST TEXAS MACHINE	2011 023-451-028	MACHINERY MAINTENANCE	34639/PCT. 3	08/12/2011		15.00	--
						----- 15.00	CHK# 101594
EASTMAN KODAK COMPANY	2011 031-452-041	MISC. EXPENSE-RMP	274I55107/COCLK	08/12/2011		116.00	--
						----- 116.00	CHK# 101595
ECONO SIGNS, LLC	2011 022-451-028	MACHINERY MAINTENANCE	10-897228/PCT. 2	08/12/2011		322.39	--
						----- 322.39	CHK# 101596
ELECTION ADMINISTRATORS	2011 010-440-020	SUPPORT SERVICES	INV.#1666/COCLK	08/12/2011		2,310.00	--
						----- 2,310.00	CHK# 101597
ELLIOTT ELECTRIC SUPPLY	2011 089-451-028	REPAIRS & MAINTENANCE	3223109/NUTR. CTR.	08/12/2011		381.84	--
						----- 381.84	CHK# 101598
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	08/12/2011		29.00	--
						----- 29.00	CHK# 101599
EMEDCO INC.	2011 010-442-010	REPAIRS TO COURTHOUSE	AUDREY PELLY/COJUD	08/12/2011		182.87	--
						----- 182.87	CHK# 101600
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDORS	08/12/2011		9.20	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	08/12/2011		1,424.30	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	08/12/2011		770.88	--
	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	08/12/2011		823.59	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	08/12/2011		26.43	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	08/12/2011		71.45	--
						-----	CHK#
						3,125.85	101601
EXCEL CAR WASH, INC.	2011 010-426-029	GAS, OIL, GREASE	37.95 LABOR/TCSO	08/12/2011		42.95	--
						-----	CHK#
						42.95	101602
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/COJUD	08/12/2011		56.04	--
	2011 010-426-007	OFFICE SUPPLIES	1706-0613-2/TCSO	08/12/2011		64.41	--
						-----	CHK#
						120.45	101603
FOWLER, DAVID LEE	2011 037-451-028	MACHINERY MAINTENANCE	120.00 LABOR/COLL. CTR.	08/12/2011		120.00	--
						-----	CHK#
						120.00	101604
GARDNER OIL, INC.	2011 076-451-029	STANDBY FUEL	TYCO EMER/EOC	08/12/2011		1,794.69	--
	2011 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION/COLL. CTR	08/12/2011		1,248.90	--
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	08/12/2011		2,485.65	--
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	08/12/2011		3,534.65	--
	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	08/12/2011		4,819.28	--
	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	08/12/2011		3,429.78	--
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT 1	08/12/2011		432.00	--
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT 1	08/12/2011		1,789.32	--
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	08/12/2011		3,188.88	--
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	08/12/2011		2,451.37	--
						-----	CHK#
						25,174.52	101605
GERMER GERTZ, L.L.P.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	FILE NO.79852/CDA	08/12/2011		90.00	--
						-----	CHK#
						90.00	101606
GRAHAM, G. W. PHD.	2011 010-427-042	EMPLOYEE PHYSICALS	REID, JAMES/TCSO	08/12/2011		150.00	--
						-----	CHK#
						150.00	101607
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	08/12/2011		31.50	--
						-----	CHK#
						31.50	101608
HARDIN COUNTY	2011 010-401-016	JUVENILE DENTENTION SERVIC	WALTON, DAMARCUS/JUPRO	08/12/2011		735.00	--
						-----	CHK#
						735.00	101609
HARDIN COUNTY JAIL	2011 010-401-035	HOUSING OF TCSO INMATES	HARWELL, SUZANNA M/TCSO	08/12/2011		1,240.00	--
						-----	CHK#
						1,240.00	101610

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HARRIS, KATHY	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011		108.00	--	
	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011		195.50	--	
						-----	CHK#	
						303.50	101611	
HOLLIS TIRE CO.	2011 024-451-030	TIRES, TUBES	50.00 LABOR/PCT. 4	08/12/2011		60.00	--	
						-----	CHK#	
						60.00	101612	
ICOM AMERICA INC.	2011 109-451-033	COMMUNICATIONS EQUIPMENT	53072/TCSO	08/12/2011		3,212.20	--	
						-----	CHK#	
						3,212.20	101613	
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	08/12/2011		2,356.00	--	
	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	08/12/2011		2,480.00	--	
						-----	CHK#	
						4,836.00	101614	
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES	186597/VET	08/12/2011		158.00	--	
	2011 010-405-007	OFFICE SUPPLIES	186597/VET	08/12/2011		31.99	--	
	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	08/12/2011		9.95	--	
	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	08/12/2011		32.97	--	
	2011 010-420-007	OFFICE SUPPLIES	185084/TAX	08/12/2011		55.98	--	
	2011 010-440-007	SUPPLIES	187474/DSCLK	08/12/2011		249.99	--	
	2011 010-407-007	OFFICE SUPPLIES	187474/DSCLK	08/12/2011		115.35	--	
	2011 010-440-007	SUPPLIES	183748/COJUD	08/12/2011		84.99	--	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011		21.54	--	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011		49.99	--	
	2011 010-440-007	SUPPLIES	183748/COJUD	08/12/2011		179.96	--	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	08/12/2011		15.99	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	08/12/2011		21.48	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	08/12/2011		55.98	--	
	2011 010-440-007	SUPPLIES	183922/EOC	08/12/2011		53.94	--	
							-----	CHK#
							1,138.10	101615
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-002/TAX	08/12/2011		867.99	--	
	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA JUNE	08/12/2011		165.00	--	
	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA JULY	08/12/2011		165.00	--	
						-----	CHK#	
						1,197.99	101616	
INTERSTATE BILLING SERVICE	2011 023-451-028	MACHINERY MAINTENANCE	120677/PCT. 3	08/12/2011		13.12	--	
	2011 023-451-028	MACHINERY MAINTENANCE	120677/PCT. 3	08/12/2011		44.55	--	
						-----	CHK#	
						57.67	101617	
JAMES PUBLISHING	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	406683-00/CDA	08/12/2011		77.94	--	
						-----	CHK#	
						77.94	101618	
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CHAPDELAIN, ROBERT	08/12/2011		37.99	--	
	2011 010-427-043	PRISONER MEDICAL	DANA, GEORGE	08/12/2011		28.63	--	

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	2011 010-427-043	PRISONER MEDICAL	DOTSON, DONALD	08/12/2011		20.67	--
	2011 010-427-043	PRISONER MEDICAL	RAY, JUSTIN	08/12/2011		88.89	--
	2011 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS	08/12/2011		161.84	--
	2011 010-427-043	PRISONER MEDICAL	WILLFORD, JAMES	08/12/2011		28.65	--
						-----	CHK#
						366.67	101619
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	08/12/2011		6,520.00	--
	2011 010-427-043	PRISONER MEDICAL	JONES, KARA/TCSO	08/12/2011		27.16	--
	2011 010-427-043	PRISONER MEDICAL	MCGOUGH, HEATHER/TCSO	08/12/2011		104.10	--
	2011 010-427-043	PRISONER MEDICAL	MCGOUGH, HEATHER/TCSO	08/12/2011		4.00	--
						-----	CHK#
						6,655.26	101620
JEFFERSON EMERG. MED. ASSO	2011 010-401-099	CONTINGENCY FOR MISCELLANE	LEGG, DONALD/TCSO	08/12/2011		598.50	--
						-----	CHK#
						598.50	101621
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	JULY 2011/PCT. 2	08/12/2011		75.80	--
						-----	CHK#
						75.80	101622
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	08/12/2011		115.00	--
						-----	CHK#
						115.00	101623
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	21995/PCT. 1	08/12/2011		25.00	--
						-----	CHK#
						25.00	101624
LAKEWAY TIRE & SERVICE	2011 010-426-029	GAS, OIL, GREASE	55.95 LABOR/TCSO	08/12/2011		59.45	--
	2011 024-451-030	TIRES, TUBES	14.50 LABOR/PCT. 4	08/12/2011		211.86	--
	2011 023-451-030	TIRES, TUBES	18.75 LABOR/PCT. 3	08/12/2011		106.11	--
	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	08/12/2011		10.00	--
	2011 023-451-030	TIRES, TUBES	27.00 LABOR/PCT. 3	08/12/2011		206.90	--
	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	08/12/2011		10.00	--
	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011		40.00	--
	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011		40.00	--
	2011 022-451-030	TIRES, TUBES	126.90 LABOR/PCT. 2	08/12/2011		144.93	--
	2011 022-451-030	TIRES, TUBES	20.00 LABOR/PCT. 2	08/12/2011		69.95	--
	2011 022-451-030	TIRES, TUBES	36.95 LABOR/PCT. 2	08/12/2011		40.45	--
	2011 022-451-030	TIRES, TUBES	40.00 LABOR/PCT. 2	08/12/2011		40.00	--
						-----	CHK#
						979.65	101625
LARRY TREST AUTO BROKERS,	2011 010-442-010	REPAIRS TO COURTHOUSE	150.00 LABOR/COJUD	08/12/2011		300.11	--
						-----	CHK#
						300.11	101626
LEAF	2011 010-440-007	SUPPLIES	100-1360627-001/COAUD	08/12/2011		79.61	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	100-1539477-001/CSCD	08/12/2011		100.00	--
						-----	CHK#
						179.61	101627

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LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA JUNE 2011	08/12/2011		81.00	--
	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA JULY 2011	08/12/2011		81.00	--
	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	08/12/2011		40.00	--
						-----	CHK#
						202.00	101628
LOWE'S	2011 089-451-028	REPAIRS & MAINTENANCE	99006650867/NUTR. CTR.	08/12/2011		238.02	--
						-----	CHK#
						238.02	101629
LOWE'S BUSINESS ACCT/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	08/12/2011		126.13	--
						-----	CHK#
						126.13	101630
LUSK, LAVERNE	2011 010-415-044	COMMITMENTS	LAVERGNE, DANA/MI39065	08/12/2011		587.00	--
						-----	CHK#
						587.00	101631
MAC FRASER LATENT FINGERPR	2011 010-419-015	WITNESS EXPENSE	FINGERPRINT/DANA, GEORGE	08/12/2011		375.00	--
						-----	CHK#
						375.00	101632
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	CASADAS, BOBBY LORTEN	08/12/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MONTCRIEF, DOUGLAS WAYNE	08/12/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	BIRDWELL, JASON KEITH	08/12/2011		200.00	--
						-----	CHK#
						1,000.00	101633
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	08/12/2011		2.88	--
	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	08/12/2011		19.20	--
	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	08/12/2011		9.92	--
	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	08/12/2011		19.84	--
						-----	CHK#
						51.84	101634
MODICA BROTHERS	2011 010-426-029	GAS, OIL, GREASE	20.00 LABOR/TC SO	08/12/2011		371.00	--
	2011 010-426-030	TIRES, TUBES	150.00 LABOR/TC SO	08/12/2011		959.94	--
	2011 010-426-028	REPAIRS TO VEHICLES	65.00 LABOR/TC SO	08/12/2011		165.52	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	10.00 LABOR/COJUD	08/12/2011		10.00	--
	2011 021-451-030	TIRES, TUBES	156.50 LABOR/PCT. 1	08/12/2011		826.61	--
	2011 023-451-030	TIRES, TUBES	30.00 LABOR/PCT. 3	08/12/2011		30.00	--
						-----	CHK#
						2,363.07	101635
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	14785/PCT. 4	08/12/2011		473.36	--
	2011 024-451-028	MACHINERY MAINTENANCE	14879/PCT. 4	08/12/2011		83.58	--
	2011 021-451-040	MISCELLANEOUS SUPPLIES	14538/PCT. 1	08/12/2011		115.90	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	14870/PCT. 2	08/12/2011		12.38	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	14498/PCT. 3	08/12/2011		115.90	--
						-----	CHK#
						801.12	101636
MUSTANG CAT	2011 021-451-028	MACHINERY MAINTENANCE	1007.50 LABOR/PCT. 1	08/12/2011		1,273.11	--

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						1,273.11	CHK# 101637
MY FAVORITE THINGS	2011 024-451-044	UNIFORMS	1185/PCT. 4	08/12/2011		136.00	--
	2011 022-451-044	UNIFORMS	1180/PCT. 2	08/12/2011		64.00	--
						200.00	CHK# 101638
NES RENTALS	2011 010-442-010	REPAIRS TO COURTHOUSE	541859/COJUD	08/12/2011		834.00	--
						834.00	CHK# 101639
NET DATA CORP.	2011 031-452-051	PRESERVATION-RMP	TLY900057/COCLK	08/12/2011		225.00	--
	2011 045-492-004	MISCELLANEOUS EXPENSE	TLY900057/COCLK	08/12/2011		225.00	--
						450.00	CHK# 101640
NOBLE INDUSTRIAL SUPPLY CO	2011 010-427-010	JAIL SUPPLIES	261/TCSO	08/12/2011		334.79	--
	2011 010-427-010	JAIL SUPPLIES	261/TCSO	08/12/2011		334.85	--
						669.64	CHK# 101641
NORTHERN TOOL & EQUIPMENT	2011 024-451-028	MACHINERY MAINTENANCE	0134/PCT. 4	08/12/2011		76.36	--
	2011 022-451-028	MACHINERY MAINTENANCE	0134/PCT. 4	08/12/2011		33.98	--
						110.34	CHK# 101642
O'NEAL, MATT	2011 053-437-007	CCP SUPPLIES & OPERATING E	REIMB/CSR SUPPLIES	08/12/2011		248.34	--
	2011 053-437-007	CCP SUPPLIES & OPERATING E	REIMB/CSR SUPPLIES	08/12/2011		393.72	--
						642.06	CHK# 101643
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		15.18	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		54.97	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		54.99	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		33.98	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		6.78	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		33.98	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	08/12/2011		1.99	--
	2011 024-451-028	MACHINERY MAINTENANCE	591681/PCT. 4	08/12/2011		17.62	--
	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT. 1	08/12/2011		12.52	--
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011		22.98	--
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011		1.70	--
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011		23.91	--
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	08/12/2011		27.99	--
						308.59	CHK# 101644
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	08/12/2011		218.00	--
						218.00	CHK# 101645
OCE' IMAGISTICS INC.	2011 053-451-007	SUPPLIES & OPERATING EXPEN	SR3409/CSCD	08/12/2011		25.50	--

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						-----	CHK#
						25.50	101646
OFFICE DEPOT	2011 010-402-007	OFFICE SUPPLIES	62203117/COCLK	08/12/2011		221.44	--
						-----	CHK#
						221.44	101647
PARKER LUMBER	2011 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSO	08/12/2011		302.78	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	08/12/2011		411.35	--
	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	08/12/2011		39.98	--
	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	08/12/2011		2.00	--
	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	08/12/2011		28.27	--
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT. 1	08/12/2011		17.49	--
						-----	CHK#
						797.87	101648
PELLELY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	INV.#593/COJUD	08/12/2011		514.50	--
						-----	CHK#
						514.50	101649
PHILPOTT MOTOR COMPANY	2011 024-451-028	MACHINERY MAINTENANCE	440.00 LABOR/PCT. 4	08/12/2011		612.09	--
						-----	CHK#
						612.09	101650
PILGRIM INSURANCE	2011 010-407-014	BONDS, INSURANCE	BOND #68509304/DSCLK	08/12/2011		298.00	--
						-----	CHK#
						298.00	101651
POWERPLAN	2011 021-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 1	08/12/2011		417.56	--
	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	08/12/2011		270.23	--
						-----	CHK#
						687.79	101652
R & D HARDWARE & FEED	2011 021-451-040	MISCELLANEOUS SUPPLIES	JUNE/PCT. 1	08/12/2011		42.89	--
						-----	CHK#
						42.89	101653
REYNOLDS, JOHN D.	2011 023-451-028	MACHINERY MAINTENANCE	150.00 LABOR/PCT. 3	08/12/2011		150.00	--
	2011 022-451-028	MACHINERY MAINTENANCE	150.00 LABOR/PCT. 2	08/12/2011		150.00	--
						-----	CHK#
						300.00	101654
ROGERS, LOGAN GARRETT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT. CASE# T83791	08/12/2011		50.00	--
						-----	CHK#
						50.00	101655
RURAL PIPE AND SUPPLY	2011 022-451-031	CULVERTS	TYLCO2/PCT. 2	08/12/2011		794.04	--
						-----	CHK#
						794.04	101656
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	JULY 2011/PCT. 3	08/12/2011		35.00	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	JULY 2011/PCT. 3	08/12/2011		35.00	--
						-----	CHK#
						70.00	101657

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEFFIELD, TONYA	2011 054-437-011	TRAINING & EDUCATION-GRANT	HOTEL/DATA CONF-JUPRO	08/12/2011		195.50	--
	2011 054-437-011	TRAINING & EDUCATION-GRANT	PERDIEM/DATA CONF-JUPRO	08/12/2011		108.00	--
						-----	CHK#
						303.50	101658
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	TINSLEY, RYAN	08/12/2011		1,800.00	--
						-----	CHK#
						1,800.00	101659
SOUTHERN TIRE MART, LLC	2011 023-451-030	TIRES, TUBES	115736/PCT. 3	08/12/2011		878.00	--
						-----	CHK#
						878.00	101660
SPARKLETTS & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	08/12/2011		23.92	--
						-----	CHK#
						23.92	101661
STAPLES CREDIT PLAN	2011 021-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 1	08/12/2011		13.49	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 2	08/12/2011		13.50	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 3	08/12/2011		38.99	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 4	08/12/2011		38.99	--
					-----	CHK#	
						104.97	101662
STEWART GLASS	2011 010-442-013	REPAIRS AT JUSTICE CENTER	175.00 LABOR/TCSO	08/12/2011		436.25	--
						-----	CHK#
						436.25	101663
STORY-WRIGHT	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011		99.92	--
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	08/12/2011		115.95	--
	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011		359.50	--
	2011 010-440-007	SUPPLIES	104307/COAUD	08/12/2011		658.95	--
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	08/12/2011		526.16	--
	2011 034-451-040	MISCELLANEOUS EXPENSE	105181/DSCLK	08/12/2011		124.95	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	105829/PCT. 3	08/12/2011		2.99	--
					-----	CHK#	
						1,888.42	101664
STURROCK, STEVAN	2011 010-412-009	TELEPHONE	REIMB./JP. 2	08/12/2011		63.36	--
						-----	CHK#
						63.36	101665
SULLIVANS HARDWARE	2011 089-451-028	REPAIRS & MAINTENANCE	JULY 2011/NUTR. CTR.	08/12/2011		27.31	--
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	JULY 2011/TCSO	08/12/2011		47.71	--
						-----	CHK#
						75.02	101666
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011		639.26	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011		25.68	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011		664.94	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	08/12/2011		56.52	--
					-----	CHK#	
						56.52	101667

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TDCAA	2011 050-492-005	MISCELLANEOUS	MEMB. DUES/BROOM, DANA	08/12/2011		50.00	--
	2011 050-492-005	MISCELLANEOUS	MEMB. DUES/HUNT, DANIEL	08/12/2011		60.00	--
						-----	CHK#
						110.00	101668
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT. 1	08/12/2011		33.44	--
	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT. 1	08/12/2011		697.24	--
						-----	CHK#
						730.68	101669
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6943/TCSO	08/12/2011		150.00	--
	2011 010-427-010	JAIL SUPPLIES	6980/TCSO	08/12/2011		447.10	--
	2011 010-427-010	JAIL SUPPLIES	6962/TCSO	08/12/2011		419.70	--
	2011 037-451-028	MACHINERY MAINTENANCE	6949/COLL. CTR.	08/12/2011		289.90	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	7001/PCT. 4	08/12/2011		84.25	--
	2011 010-442-007	JANITORS SUPPLIES	6971/COJUD	08/12/2011		577.15	--
	2011 021-451-040	MISCELLANEOUS SUPPLIES	7002/PCT. 1	08/12/2011		193.00	--
	2011 089-451-028	REPAIRS & MAINTENANCE	6941/NUTR. CTR.	08/12/2011		20.00	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	6948/PCT. 2	08/12/2011		165.00	--
						-----	CHK#
						2,346.10	101670
TEXAS IMAGING SYSTEMS	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011		22.42	--
	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011		47.18	--
	2011 010-440-007	SUPPLIES	LK1670/TCSO	08/12/2011		69.82	--
	2011 010-440-015	SERVICE CONTRACTS	115.00 LABOR/LK0124	08/12/2011		115.00	--
	2011 010-440-015	SERVICE CONTRACTS	115.00 LABOR/LK0124	08/12/2011		115.00	--
						-----	CHK#
						369.42	101671
TEXAS IMAGING SYSTEMS LEAS	2011 010-426-034	LEASE EQUIPMENT	001-0097404-001/TCSO	08/12/2011		188.40	--
						-----	CHK#
						188.40	101672
TIMBERMANS SUPPLY	2011 023-451-028	MACHINERY MAINTENANCE	12025/PCT. 3	08/12/2011		114.24	--
	2011 023-451-029	GAS, OIL, GREASE	12025/PCT. 3	08/12/2011		131.81	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	12032/COJUD	08/12/2011		3.50	--
	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT. 2	08/12/2011		254.38	--
						-----	CHK#
						503.93	101673
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	13061/TCSO	08/12/2011		89.50	--
	2011 010-426-023	ANIMAL CONTROL	13061/TCSO	08/12/2011		35.80	--
						-----	CHK#
						125.30	101674
TOOLS PLUS INDUSTRIES, INC	2011 022-451-028	MACHINERY MAINTENANCE	36776/PCT. 2	08/12/2011		113.78	--
						-----	CHK#
						113.78	101675
TURNER, TINA	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/JP LEGIS. SEMINA	08/12/2011		105.00	--
						-----	CHK#
						105.00	101676

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TYCO GENERAL FEED & RANCH	2011 024-451-044	UNIFORMS	STMT.#26912/PCT. 4	08/12/2011		814.20	--
						-----	CHK#
						814.20	101677
TYLER COUNTY	2011 053-437-014	CCP CONTRACT SERV FOR OFFE	AUGUST 2011/CSCD	08/12/2011		2,000.00	--
						-----	CHK#
						2,000.00	101678
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	08/12/2011		69.36	--
	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	08/12/2011		102.49	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011		29.45	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011		17.99	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT.1	08/12/2011		77.85	--
						-----	CHK#
						297.14	101679
TYLER COUNTY BOOSTER	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011		42.00	--
	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011		42.00	--
	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011		42.00	--
	2011 010-426-023	ANIMAL CONTROL	SHERIFF AD/TCSO	08/12/2011		63.00	--
						-----	CHK#
						189.00	101680
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	SHAW, SUE R.	08/12/2011		58.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	CARSON, MELISSA A.	08/12/2011		42.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	PENCIL, MONTY R.	08/12/2011		58.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	PHELPS, RICHARD	08/12/2011		58.00	--
	2011 010-427-043	PRISONER MEDICAL	RAY, JUSTIN B./ TCSO	08/12/2011		27.60	--
						-----	CHK#
						243.60	101681
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT. 4	08/12/2011		38.00	--
						-----	CHK#
						38.00	101682
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	08/12/2011		11,155.37	--
	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	UP TYCO EMER MGT2/EOC	08/12/2011		290.31	--
	2011 024-451-029	GAS, OIL, GREASE	UP TYCOPCT4/PCT. 4	08/12/2011		194.56	--
	2011 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3/PCT. 3	08/12/2011		47.20	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE/COJUD	08/12/2011		307.05	--
	2011 021-451-029	GAS, OIL, GREASE	UP TYCOPCT1/PCT. 1	08/12/2011		288.39	--
	2011 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2/PCT. 2	08/12/2011		249.96	--
						-----	CHK#
						12,532.84	101683
US FLAG AND FLAGPOLE	2011 010-442-010	REPAIRS TO COURTHOUSE	TYLER COUNTY JUDGE/COJUD	08/12/2011		496.00	--
						-----	CHK#
						496.00	101684
VANCE'S A/C & HEAT	2011 010-442-010	REPAIRS TO COURTHOUSE	60.00 LABOR/COJUD	08/12/2011		120.00	--
						-----	CHK#
						120.00	101685

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 4

Date: 08/12/11

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</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Purchase of Equip.	024-453-045	261,482.00	254,982.00	(6,500.00)	
Culverts	024-451-031	10,000.00	12,000.00	2,000.00	
Liability Insurance	024-451-042	5,000.00	7,500.00	2,500.00	
Travel & Education	024-451-043	4,000.00	5,000.00	1,000.00	
Uniforms	024-451-044	2,500.00	3,500.00	1,000.00	

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


Approved Commissioners Court



Jack Walston, Commissioner Pct. 4



Attest County Clerk

CORBUT & ASSOCIATES LLC

1235 Antoine Drive
Houston, Texas 77055-6920
(713) 688-6266 · Fax (713) 688-6566

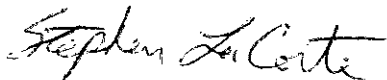
August 4, 2011

Mr. Jack Walston
Precinct 4 Commissioner
300 W. Bluff
Woodville, TX 75979

Re: Pipeline Permit – County Road 4520, Tyler County, Texas

Dear Mr. Walston:

Enclosed you will find 1) Davis Southern Operating Company, L.L.C.'s application for right-of-way to construct a gas pipeline under County Road 4520, 2) the \$500 application fee, 3) a survey plat of the proposed location, and 4) a certificate of insurance showing Tyler County as an additional insured. Thank you for your time.



Stephen LaCorte
713-419-4530
stephen.lacorte@gmail.com

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

Davis Southern Operating Company, LLC whose principal address is 1212 McKinney, Suite 3100, Houston, Texas 77010, hereinafter referred to as Davis does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 4520 as hereinafter provided:

I.

Davis is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by Davis from the No. 1 BP Cat's Back well(s) situated in the John H. Kirby Survey, Abstract No. 850, Tyler County, Texas.

II.

Davis will construct, operate and maintain a pipeline, not greater than 6 inches in diameter, to cause the gas produced from the No. 1 BP Cat's Back well, located in the John H. Kirby Survey, Abstract No. 850 to be delivered to an existing pipeline in the John H. Kirby Survey, Abstract No. 850, Tyler County, Texas. Said pipeline will cross CR 4520 approximately 2.14 miles north of FM 1943 and 1.37 miles south of CR 4525.

III.

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

IV.

Davis will construct pipeline across the county right-of-way CR 4520 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 4520, which depth is a minimum to be six (6) feet below the county road surface. Davis will restore the surface to the same condition, or better, as it was prior to Davis' construction of the gathering line.

V.

Davis understands and agrees that its use of rights of way of CR 4520 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to public safety, Davis will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

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

VII.

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

VIII.

Davis shall provide and post gas line marking and/or signs on CR 4520 and will maintain the up keep of such signs.

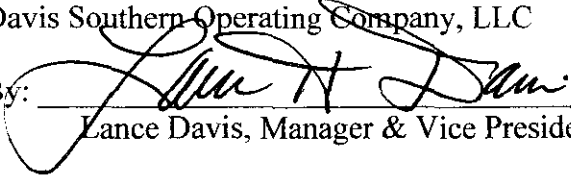
IX.

Davis is required to pay a \$500.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashier check, or money order.

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

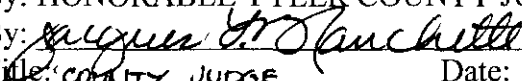
Dated this 29 day of July, 2011.
Cat's Back Pipeline (name of pipeline)

Davis Southern Operating Company, LLC

By: 
Lance Davis, Manager & Vice President

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

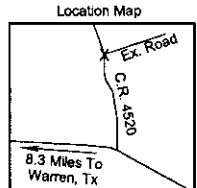
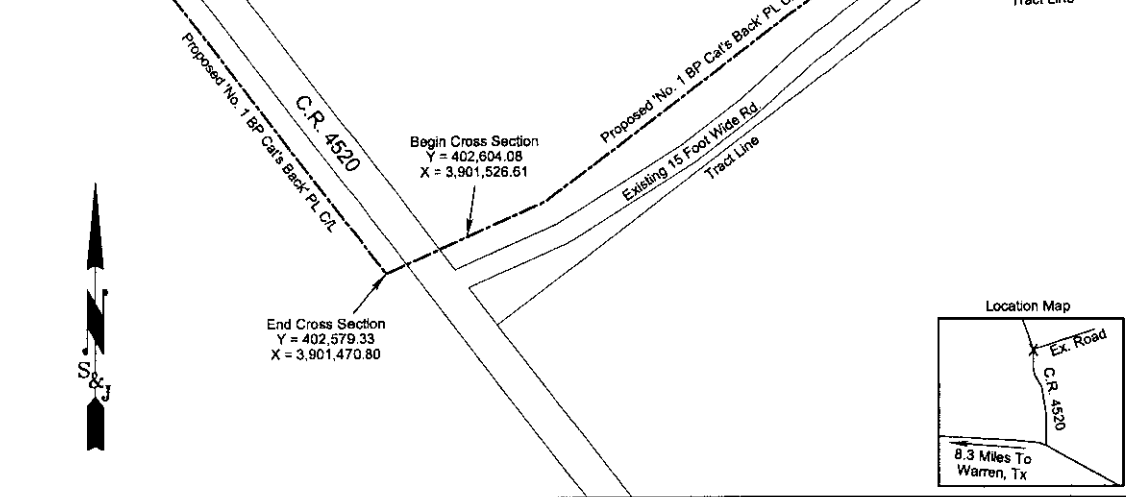
By: HONORABLE TYLER COUNTY JUDGE

By:  (Printed name) JACQUES L. BLANCHETTE
Title: COUNTY JUDGE Date: 8/12/11

Shine & Johnston, Inc.
P.O. Box 391
Silsbee, Texas 77656
Ph# (409) 365 - 5266
Fax# (409) 365 - 0936

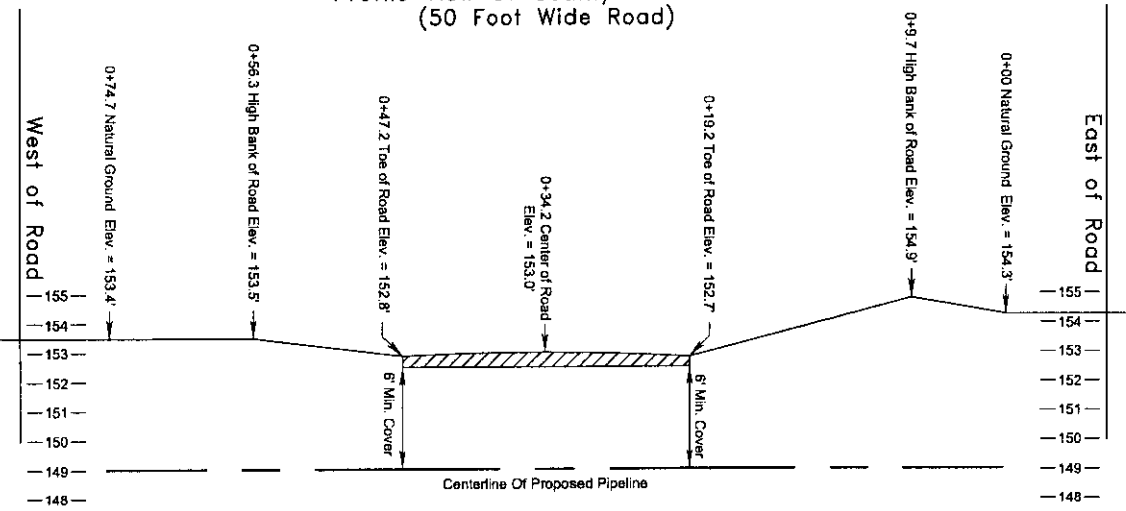
File name: 110702 PL CS.dwg CBS
Plot date: 7/28/11 at 8:10
Tyler County, Texas

JOHN H. KIRBY SURVEY
A - 850



INSET
NOT TO SCALE

Profile View Of County Road 4520
(50 Foot Wide Road)



NOTE:
ALL THE HORIZONTAL CONTROL IS REFERRED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, LAMBERT PROJECTION, CENTRAL ZONE, NAD 27 DATUM. ALL BEARINGS AND ACREAGES ARE GRID.
TRACT INFORMATION SHOWN HEREON IS DONE SO BY LIMITED SURVEY DATA AND AVAILABLE DEED RECORD INFORMATION ONLY AND DOES NOT REFLECT AN ACTUAL SURVEY.
THIS IS COPYRIGHTED MATERIAL AND THE PROPERTY OF SHINE & JOHNSTON, INC. ALL RIGHTS RESERVED. © 2011.

Plat Showing The Approximate Location Of A
Proposed Pipeline Crossing
For
Davis Southern Operating Company, LLC,
In The
JOHN H. KIRBY SURVEY
Abstract 850
Tyler County, Texas
Prepared in the offices of Shine & Johnston, Inc.



CERTIFICATE OF LIABILITY INSURANCE

OPID JO
DAVIS-1

DATE (MM/DD/YYYY)

07/27/11


PRODUCER GEM Insurance Agencies, L.P. P. O. Box 27469 Houston TX 77227-7469 Phone: 713-622-2330 Fax: 713-622-2053	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Davis Holdings, L.P. Davis Southern Operating 1221 McKinney, Suite 3100 Houston TX 77010	INSURER A:	St. Paul Surplus Lines
	INSURER B:	Lloyds-London
	INSURER C:	Lloyds-London
	INSURER D:	Gotham Insurance Co.
	INSURER E:	

COVERAGES

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

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
B		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	11106H11	06/28/11	06/28/12	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 1,000,000
B		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	0773192899	10/01/10	10/01/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
C		EXCESS / UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$	1108H11	06/28/11	06/28/12	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ \$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> If yes, describe under SPECIAL PROVISIONS below	0871710092	10/01/10	10/01/11	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A		Control of Well	11105H11	06/28/11	06/28/12	COW 10,000,000
D		Excess Liability	ML10181411	05/09/11	06/28/12	Excess 15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Certificate holder is added as Additional Insured and granted Waiver of Subrogation where required by written contract.

CERTIFICATE HOLDER TYLCW01 Tyler County Attn: Mary Walters 300 West Bluff Woodville TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
--	---

ACORD 25 (2009/01)

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IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Tyler County ESD #6
August Business Meeting

Date: August 2, 2011

Meeting Posted: July 29, 2011 / Tyler County

Time: 8:00 pm.

Meeting Location: Fred VFD Meeting Hall

Presided by: James Alfaro

Called To Order: 8:00 pm. __

Officers Present:

 President: __ Vice President: x Sect./Treas. x 1st. Off: __ 2nd Off: x

Role call and sign in: James Alfaro, Johnny Risinger, Douglas Miranda

Minutes Read: Minutes were read from last meeting on July 5th. 2011

A motion was made by Johnny Risinger to accept the minutes as read.

The motion was seconded by Douglas Miranda.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

These minutes were signed by the Vice President and the Secretary and put into ESD #6 record files.

Treasurer Report : A copy of the report was given to the board for review and was also read by the treasurer.

A motion was made by James Alfaro to accept the Treasurers report as presented.

The motion was seconded by Johnny Risinger.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

The Treasurers report was signed by the Vice President and the Treasurer and put into ESD # 6 record files.

Old Business: Request to Tyler County Commissioners Court to appoint new officers to replace Douglas Moore and Ginger Moore.

Discussion: __ A list of qualified residents of ESD #6 was presented to the board for review. From this list, two individuals were picked.

A motion was made by Douglas Miranda to ask the Tyler County Commissioners

Court to appoint, Douglas Gore and Chevette Jackson to be officers of the ESD #6.

The motion was seconded by Johnny Risinger.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

A note was made in these minutes that Douglas Gore who lives within the ESD #6 boundaries, owns land and votes in Tyler County and has a "911" address in Tyler County, but is on a Silsbee rural mailing route. His "911" address is 645 CR 4720 Fred Texas, but his mailing address is 645 CR 4720 Silsbee, Texas 77656. His cell phone # is 409-377-2919.

Chevette Jackson "911" address is 399 CR 4650 Fred Texas 77616 her mailing address is PO Box 150 Fred Texas 77616 and her cell phone # is 409-377-0666.

New Business: To adopt a Resignation Letter form to ESD #6 Forms.

Discussion: To have an official resignation form in our records in the event it is needed. A copy of this form was presented to the board for review.

A motion was made by James Alfaro to accept this form as ESD #6 Official Resignation Form to be kept in the ESD #6 files.

The motion was seconded by Johnny Risinger.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

New Business: ESD #6 Checking Account:

Discussion: The ESD #6 checking account registry was in such a disarray when received by the treasurer, Douglas Miranda, that it was almost unreadable. The treasurer obtained a copy of the bank statement from January 2008 to May 31, 2011 and compared all of the listings from the bank statement to all the listings from the registry in the check book. He was able to balance the check book registry with his findings and made a copy of this. He presented this copy to the board for their review. He also presented the bank statements and the check book registry to the board for their review and comparison for accuracy. The board found all of the treasurers findings accurate to the penny.

A motion was made by James Alfaro to accept these findings as an accurate account of the ESD #6 balanced checking account.

The motion was seconded by Johnny Risinger.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

Grants: No Grants were applied for at this time.

Donations: No donations were made at this time.

Equipment: No equipment was bought or repaired.

Buildings: No buildings were bought or repaired.

Community Involvement: No community involvement at this time.

Benefits: No benefits were planned or scheduled at this time.

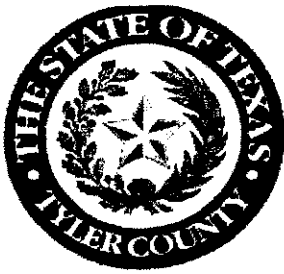
Open Discussion:

It was discussed that Douglas Miranda would E-mail our request for, the appointment of new officers to the ESD #6 board, to Audrey Pelley the Tyler County Commissioners Administrator tomorrow Wednesday August 3rd 2011.

Motion to Adjourn the August 2011 ESD #6 meeting made by Douglas Miranda
The motion was seconded by Johnny Risinger.

A vote was taken by the board and passed by a vote of (3 for) (0 against)

Meeting Adjourned: 8:45pm.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
August 12, 2011
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be 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 to the Texas Flag: *c/o J. Blanchette*

"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

- Commissioners Court minutes** from previous meeting(s) – *D. Gregory*.
- Employee Policy Amendment** for reimbursement for out of state travel – *D. Gregory*
- Employee Policy Amendment** for payment of overtime and compensatory time accrual – *D. Gregory*
- Moving polling place** for Voting Precinct #4 (Warren) from Warren Middle School to Bethel Baptist Church – *D. Gregory*
- Appointment** of Fair Housing Committee to complete the FHAST form – *Lesley Waxman, Waxman and Assoc.*
- Renewal** for 2011-2012 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) – *Sharon Fuller, Treasurer*
- Treasurer's Monthly Report** – *S. Fuller*
- Auditor's Monthly Report** - *Jackie Skinner, Auditor*
- The paying of Tyler County bills** – *J. Skinner*
- Line item transfers / budget amendments** – *J. Skinner*
- Award bids** for ID# 07152011-01 and ID# 07152011-02 pickup trucks – *M. Marshall*
- Pipeline Permit Crossing** by Davis Southern Operating Co, LLC, for right-of-way to construct a gas pipeline under County Road 4520 – *J. Walston*
- Rescind Appointments** due to ineligibility to serve of Linda Lieby and Jamie Norsworthy to serve 12/31/12 vacated terms for ESD 6 – *J. Blanchette*
- Appointments** of Douglas Gore and Chevette Jackson to 12/31/12 vacated terms for ESD 6 – *J. Blanchette*
- Rescind Order Prohibiting Outdoor Burning** pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

II. 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 at the Tyler County Courthouse in 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 Aug. 8 2011 Time 3:20 PM

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

By: Alexis Riven (Deputy)

S/M INC.
Email: smerrima@swbell.net
www.scottmerriman.com

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Fax 972-484-8908

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SCOTT

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TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
August 12, 2011
8:30 AM

*All - D. Gregory
Sharon, Love SD,
Dale SD,
Jenny Allen
Audrey*

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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be 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 to the Texas Flag: c/o J. Blanchette

"Honor the Texas Flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

✓ A. **TAB 1 Commissioners Court minutes** from previous meeting(s) - D. Gregory. *None*

B. **Employee Policy Amendment** for reimbursement for out of state travel - D. Gregory. *reimbursement for out of state travel for training & education must be approved by comm court*

C. **Employee Policy Amendment** for payment of overtime and compensatory time accrual - D. Gregory. *Payment of OT is to be discouraged, but it is at the Official's discretion whether OT is paid or compensatory time is accrued.*

D. **Moving polling place** for Voting Precinct #4 (Warren) from Warren Middle School to Bethel Baptist Church - D. Gregory. *Add Jackie but about liability*

J/W E. **TAB 2 Appointment** of Fair Housing Committee to complete the FFAST form - Lesley Waxman, Waxman and Assoc. *Catal, Audrey, Mike Marshall, Kathy Fox, Cody Jarro*

N/W F. **Renewal** for 2011-2012 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) - Sharon Fuller, Treasurer. *to renew*

M/N G. **TAB 3 Treasurer's Monthly Report** - S. Fuller ✓

W/H H. **TAB 4 Auditor's Monthly Report** - Jackie Skinner, Auditor ✓

W/H I. **The paying of Tyler County bills** - J. Skinner ✓

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Juvenile Probation

Date: 08/12/11

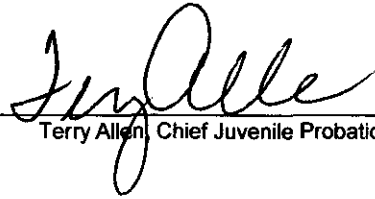
Honorable Commissioners' Court of Tyler County

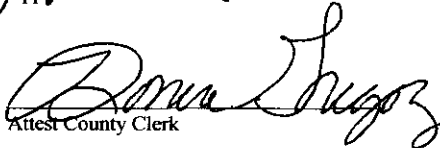
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Fees	054-363-033	\$ 671.00	\$ -	\$ (671.00)	
Office Supplies	054-437-007	\$ 1,053.00	\$ 1,724.00	\$ 671.00	
Training & Education	054-437-011	\$ 3,650.00	\$ 3,626.27	\$ (23.73)	
Office Supplies	054-437-007	\$ 1,053.00	\$ 1,076.73	\$ 23.73	
Telephone	054-437-009	\$ 2,400.00	\$ 2,160.57	\$ (239.43)	
Office Supplies	054-437-007	\$ 1,076.73	\$ 1,316.16	\$ 239.43	
Training & Education	054-437-011	\$ 3,650.00	\$ 3,590.00	\$ (60.00)	
Training & Education	054-438-012	\$ 2,422.00	\$ 2,482.00	\$ 60.00	

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


Approved Commissioners Court


Terry Allen, Chief Juvenile Probation Officer


Attest County Clerk