

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
September 12, 2011 ---- 10:00 a.m.

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

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1
DAVID DAVIS	CONSTABLE, PCT. #2
WADE SKINNER	CONSTABLE, PCT. #3
JIM ZACHARY	CONSTABLE, PCT. #4

Commissioner Nash delivered the invocation and led the Pledge of Allegiance to the
American Flag.

Commissioner Hughes motioned to approve the minutes of August 29th. Commissioner
Marshall seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve having a joint election with the City of Ivanhoe, City of Woodville,
and Woodville ISD. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Marshall** to adopt "no changes" to the **Texas
County & Retirement System Plan for 2012**, as recommended by the **County
Treasurer, Sharon Fuller**. **Commissioner Hughes** seconded the motion. All voted yes
and none no. SEE ATTACHED

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

Judge Blanchette motioned to approve the **line item transfers** for Justice of Peace, Pct.
1 and the Sheriff's department. **Commissioner Walston** seconded the motion. All voted
yes and none no. SEE ATTACHED LINE ITEM TRANSFERS

Commissioner Walston motioned to approve distributing "**payment in lieu of taxes**"
(PILT) federal funds received by the county for the Big Thicket National Preserve to
eligible school districts in Tyler County. **Commissioner Nash** seconded the motion. All
voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to authorize the **County Auditor** to perform the annual
audits for the **Emergency Service Districts (ESD)**. **Commissioner Walston** seconded
the motion. All voted yes and none no. SEE ATTACHED CORRESPONDANCE

Judge Blanchette motioned to authorize **advertisement for bids** to sell 1993 GMC Pickup truck VIN#1GTDC1421P2552376. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to accept the donation of a 1980 Chevy one ton pickup truck from Nash Enterprises to **Road and Bridge, Pct. #1**. All voted yes and none no.

Due to redistricting changes, **Commissioner Hughes** motioned to appoint Terry Riley as the **deputy constable for precinct #2**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to approve hosting the Deep East Texas Council of Governments (**DETCOG**) **luncheon** on September 22, 2011. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to authorize the seeking of a grant in the Round VII **Texas Historic Courthouse Preservation Program**. The motion was seconded by **Commissioner Marshall**. All voted yes with exception of Commissioner Walston abstaining. Commissioner Nash questioned the fees by the Architect. He withdrew his yes vote and further stated that he abstained until he is assured the architectural fees will be coming from money already budgeted.

A motion was made by **Commissioner Marshall** to approve the **Affirmatively Further Fair Housing (AFFH) Policy**. The motion was seconded by **Commissioner Hughes**. Joe Smith expressed concerns that a new employee position may have to be created. Also, if the county received money and if the policy is violated the county may have return funds; and, the provision that violators have to attend class is unenforceable. Judge Blanchette recommended the fund allocation come from hurricane funds. He stated the 'point of contact' person will be his administrative assistant. All voted yes and none no.

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

Executive session was not needed.

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

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

I, Donece Gregory, County Clerk and ex officio member of the Tyler 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 September 12, 2011.

Witness my hand and seal of office on this the 27th day of October, 2011.

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 08-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	252	97	349
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	33	16	49
3. Level 3 (Medium Case Classification)	132	52	184
4. Level 4 (Minimum Case Classification)	87	29	116
5. Residential			
B. Adults on INDIRECT Status	149	90	239
1. Intrastate Transfers (out)	83	35	118
a. Transfers Out of CSCD	83	35	118
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives		1	1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	8		8
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6		6
d. Sentenced to State Jail	1		1
6. Other Indirect	53	54	107
C. Pretrial Services	4	36	40
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	36	40
D. Civil Probation			18
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	2	9	11
a. Adjudicated Community Supervision	1	9	10
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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

County : TYLER

Report Month-Year : 08-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>4</u>	<u>6</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>9</u>	<u>9</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>9</u>	<u>9</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>14</u>	<u>20</u>
a. Early Termination	<u>1</u>	<u>1</u>	<u>2</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>5</u>	<u>7</u>
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>2</u>	<u>3</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>2</u>	<u>3</u>
2) Other Administrative Closures	<u>1</u>	<u>1</u>	<u>2</u>
h. Deaths			
i. Pretrial Terminations		<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u>1</u>	<u>2</u>	<u>3</u>
a. New Offense Conviction	<u>1</u>		<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other		<u>1</u>	<u>1</u>

C. Presentence Investigations Completed

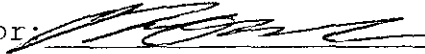
(TDCJ-CJAD-approved format)

<u>2</u>	<u>2</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

A. Number of Paid CSOs Employed Full-Time within County	<u> </u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u> </u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u> </u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 8-31-11

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- AUGUST 2011

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 40.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

August 2011

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	# 1385	# 1952			\$15.00	\$15.00
Prob.	1338	1953			25.00	25.00

~~\$40.00~~

~~\$40.00~~

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		44.00		44.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		135.00		135.00						
REFND	REFUND		15.00	#1733	15.00						
	TOTAL DEPT				274.00						
	TOTAL FUND				274.00						
SC	STATE COMPTROLLER	010-361-002	1,075.00		1,075.00						
	TOTAL DEPT				1,075.00						
JSP	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,724.58		2,724.58						
CRFP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	97.08		97.08						63.08
JURY	JURY	010-363-032	30.00		30.00						
SHF	SHERIFF	010-363-032	1,366.00		1,366.00						
ILS	INDIGENT LEGAL FEE	010-363-038	180.00		180.00						
	TOTAL DEPT				4,900.66						71.08
	TOTAL FUND				5,975.66						71.08
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	170.00		170.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	150.00		150.00						
	TOTAL DEPT				320.00						5.00
	TOTAL FUND				320.00						5.00
LF	LIBRARY FEE	036-363-032	400.00		400.00						
	TOTAL DEPT				400.00						
	TOTAL FUND				400.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00						10.00
CSF	COURTHOUSE SECURITY	044-363-033	125.00		125.00						
	TOTAL DEPT				135.00						10.00
	TOTAL FUND				135.00						10.00
CRMP	RECORDS MANAGEMENT	045-361-013	45.00		45.00						45.00
RMP	RECORDS MANAGEMENT	045-361-013	165.00		165.00						
	TOTAL DEPT				210.00						45.00
	TOTAL FUND				210.00						45.00

Handwritten notes:
 OCS #1731 \$55.00
 #1732 \$50.00
 REFND #1733

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	300.00		300.00							
	TOTAL DEPT				300.00							
	TOTAL FUND				300.00							
TPF	TIME PAYMENT FEE	068-363-028	50.00		50.00							50.00
	TOTAL DEPT				50.00							50.00
	TOTAL FUND				50.00							50.00
CCC	CONSOLIDATED COURT COST	070-363-028	301.00		301.00				80.00			221.00
	TOTAL DEPT				301.00				80.00			221.00
	TOTAL FUND				301.00				80.00			221.00
SJF	STATE JUDICIAL FUND	085-363-031	882.00		882.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00							10.00
	TOTAL DEPT				892.00							10.00
	TOTAL FUND				892.00							10.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00							60.00
	TOTAL DEPT				60.00							60.00
	TOTAL FUND				60.00							60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00							2.00
	TOTAL DEPT				2.00							2.00
	TOTAL FUND				2.00							2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00							
	TOTAL DEPT				100.00							
	TOTAL FUND				100.00							
TECH	DC COURT TECHNOLOGY	103-363-033	200.00		200.00							
	TOTAL DEPT				200.00							
	TOTAL FUND				200.00							
TOTAL COLLECTED			9,219.66		9,219.66				80.00			474.08
LESS MONEY WITHOUT A GL ACCT NBR						274.00-						
TOTAL MONEY WITH A GL ACCT NBR						8,945.66			80.00			474.08

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027457	08/01/2011	03976		COPY OF DIVORCE DECREE	GARY VANN	C		DH	43.00	
027458	08/01/2011	18895	JEWETT, TODD WILLIAM	COURT COST ON FILING FEE	REBECCA WALTON	K	2614	DH	51.00	
027459	08/01/2011	22227	ARCHER, EVELYN WOLFRAM		ROBERT H MANN ATTY	K	13885	DH	258.00	
027460	08/01/2011	03977		COPIES	VALERIE FOXWORTH	C		CLP	17.00	
027461	08/02/2011	22230	GORE, ANTHONY		ANTHONY GORE	O	18910017314	RC	258.00	
027462	08/02/2011	03978		COPIES OF CIVIL CASES	LORI CLAYTON	C		RC	124.00	
027463	08/03/2011	21998	METTLEN, JOHN	COURT COST PAID IN FULL O	METTLEN, JOHN	C		DH	58.00	
027464	08/03/2011	03979		FELONY SEARCH FOR MIRANDA	IMPERATIVE INFORMATI	O	0682721655	DH	5.00	
027465	08/03/2011	22232	FOXWORTH, STEPHANIE	PETITIONER'S SUPPORTING A	J. MICHAEL RISINGER	K	6898	RC	429.00	
027466	08/03/2011	03980		COPIES	SYLVIA RIVAS	C		CLP	6.00	
027467	08/03/2011	03981		COPY OF CIVIL PAPERS	TAMMY CONNLEY	C		RC	1.00	
027468	08/04/2011	03982		SEARCH ON ELVIS EUGENE WI	QUICK SEARCH	K	90969	DH	5.00	
027469	08/04/2011	CR11421	MCGOUGH, JERRAMIE LYNN	PARTIAL PAYMENT ON COURT	MCGOUGH, JERRAMIE LYN	O	50571306112	DH	50.00	
027470	08/04/2011	03983		COPIES	RANDY LEMASTER	C		DH	13.00	
027471	08/04/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	4.00	
027472	08/04/2011	CR11457	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	6.00	
027473	08/04/2011	CR11486	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	6.00	
027474	08/04/2011	CR11487	MCBRIDE, PHILIP DANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	6.00	
027475	08/04/2011	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	5.00	
027476	08/04/2011	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	5.00	
027477	08/04/2011	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	.08	
027478	08/04/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	3.50	
027479	08/04/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	283185	CLP	3.50	
027480	08/05/2011	03984		COPIES OF CAUSE NO. B2661	AUTREY L. CRAWFORD	C		RC	10.00	
027481	08/05/2011	03985		COPY FOR DIVORCE DECREE #	PHYLLIS LAMAR	C		DH	39.00	
027482	08/08/2011	22233	JEFFREY, ALLEGRA MARIE	ORIGINAL PETITION IN SUIT	BYTHEWOOD LEGAL SERV	K	2858	DH	269.00	
027483	08/08/2011	22236	WEEKS, MILLIE B. MORRISON	WAIVER OF SERVICE	MILLIE B. WEEKS	O	45401847	RC	258.00	
027484	08/08/2011	03986		COPIES	RANDY LEMASTER	C		CLP	13.00	
027485	08/08/2011	03987		COPY OF DIVORCE DECREE	BOBBY WILLIS	C		DH	30.00	
027486	08/09/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		RC	50.00	
027487	08/08/2011	22235	WOODLAND HEIGHTS MEDICAL	PLAINTIFF'S ORIGINAL PETI	DELONEY LAW GROUP	K	11133	RC	255.00	
027488	08/09/2011	03988		PASSPORT CARD FEE FOR BRE	BRENDA SHRINER	K	1042	RC	25.00	
027489	08/09/2011	03989		COPY OF JUDGMENTS ON CASE	JERMAINE WILLIAMS	C		DH	4.00	
027490	08/09/2011	03990		COPIES	WINDHAM	C		CLP	8.00	
027491	08/09/2011	03991		COPY OF CIVIL CASE	JAMES BOUDREAUX	C		RC	4.00	
027492	08/09/2011	03992		COPIES OF 22021 CASE	BYTHEWOOD LEGAL SERV	K	2866	RC	59.00	
027493	08/09/2011	22222	WILLIAMSON, TERRESSA	REMAINDER OF FILING FEES	BYTHEWOOD LEGAL SERV	K	2866	RC	8.00	
027494	08/09/2011	22095	WILLIAMSON, TERRESSA	REMINDER OF FILING FEES	BYTHEWOOD LEGAL SERV	K	2866	RC	16.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027495	08/09/2011	03993		COPIES OF CIVIL PAPERS	MR. WINDHAM	C		RC	50.00	
027496	08/10/2011	22222	DUNCAN,MELINDA	ORIGINAL CROSS PETITION I	ROBERT H. MANN	K	13902	RC	36.00	
027497	08/10/2011	22095	DUNCAN,MELINDA	ORIGINAL CROSS PETITION I	ROBERT H. MANN	K	13902	RC	36.00	
027498	08/10/2011	22238	CITIBANK,N.A.	PLAINTIFF'S DISCOVERY REQ	ALLEN L. ADKINS	K	178555	DH	255.00	
027499	08/10/2011	22239	DOBBINS,RAY FERRELL	L/ORIGINAL PETITION FOR D	DELLINDA L. GIBBS	K	17569	DH	429.00	
027500	08/10/2011	03994		PAYMENT ON COST OF COPIES	GARY LYNN HALL	O	3243739671	RC	63.00	
027501	08/10/2011	03995		COPIES OF CIVIL CASES	BYTHEWOOD LEGAL SERV	K	2868	RC	27.00	
027502	08/10/2011	19956	CROOKS,VALERIE ANN	ORIGINAL PETITION IN SUIT	ROBERT H. MANN	K	13903	RC	36.00	
027503	08/11/2011	22240	CALMBSE,RHONDA D.	WAIVER OF SERVICE	BYTHEWOOD LEGAL SVCS	K	2867	CLP	258.00	
027504	08/11/2011	03996		COPY OF INDICTMENT CASE#1	TONI TAYLOR	O	10880139	DH	1.00	
027505	08/12/2011	20012	FOXWORTH,TRAVIS	FILING FEES	BYTHEWOOD LEGAL SRV	K	2872	DH	8.00	
027506	08/12/2011	21882	FOXWORTH,TRAVIS EARL JR.	FILING FEES	BYTHEWOOD LEGAL SRV	K	272	DH	8.00	
027507	08/12/2011	03997		CRIMINAL SEARCH VARGAS,GI	G A PUBLIC RECORDS	K	153102	DH	5.00	
027508	08/12/2011	22143	HOOT,DELANA RACHELE	COUNTERPETION FOR DIVORCE	LINDSEY WHISENHANT	K	2624	DH	36.00	
027509	08/12/2011	21811	ORR,MARY ANN	PAYMENT FOR FIRST SUPPLEM	ORR,MARY ANN	O	9483805351	CLP	20.00	
027510	08/15/2011	03998		C/C OF DIVORCE DECREE #17	NINA HUFF	O	14-198103363	DH	6.00	
027511	08/15/2011	22241	HAMMONS,TERRY LEWAYNE		LINDSEY WHISENHANT	K	2661	DH	269.00	
027512	08/15/2011	22184	DAVID,JAKE	PAYMENT OF TRANSFER FEE	ERIC P. EDWARDSON	K	1765	CLP	26.00	
027513	08/16/2011	03999		CERTIFIED COPIES OF CRIMI	JUDITH BOYLE	C		RC	4.00	
027514	08/16/2011	A-18482	MOFFETT,ALLAN RAY	ORIGINAL PETITION FOR TER	BYTHEWOOD LEGAL SVCS	K	2880	CLP	300.00	
027515	08/16/2011	22242	MAHAPPEY,BUCK J.	CITATION ISSUED (JENNIFER	BYTHEWOOD LEGAL SVCS	K	2879	CLP	246.00	
027516	08/16/2011	CR9215	CLARK,WINDELL WAYNE	COURT COST PAID IN FULL	CLARK,WINDELL WAYNE	C		DH	80.00	
027517	08/17/2011	CR10895	HEBERT,HARRIS STEVEN DEAN	COURT COSTS PAID IN FULL	HEBERT,HARRIS STEVEN	O	52497	RC	286.00	
027518	08/17/2011	22243	ROBBINS,JAMES ELTON	WAIVER OF SERVICE	J. MICHAEL RISINGER	K	6899	RC	258.00	
027519	08/17/2011	22232	FOXWORTH,STEPHANIE		J. MICHAEL RISINGER	K	6927	RC	16.00	
027520	08/18/2011	04000		EXPITED THIRD PARTY HAND	RALPH CHENEY	C		RC	25.00	
027521	08/18/2011	22129	HULETT,TERRY		CYNTHIA TRACY, ATTY	K	3656	DH	36.00	
027522	08/18/2011	04001		PASSPORT FEE FOR DANNY WE	DANNY WELDON	K	2848	RC	25.00	
027523	08/18/2011	22226	STONE,DIXIE	OUT OF COUNTY CITATION IS	THE BYRD LAW FIRM	K	2671	DH	8.00	
027524	08/18/2011	22198	GOLDEN PINE FINANCIAL, INC.	CITATION ISSUED (BRAD HAT	THOMAS FORTENBERRY	K	1618	RC	8.00	
027525	08/19/2011	04002		PASSPORT APPLICATION FEE	DANIEL WOODROME	K	1077	CLP	25.00	
027526	08/19/2011	22244	EQUABLE ASCENT FINANCIAL,LLC	CITATION ISSUED (TOBIN RA	JENKINS,WAGNON, & YOU	K	10680	DH	255.00	
027527	08/19/2011	CR11171	WARD,GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD,GERALD WAYNE JR	O	322182707 4	DH	20.00	
027528	08/19/2011	22245	BERRY,KENNETH LEE		J. MICHAEL RISINGER	K	6938	RC	429.00	
027529	08/22/2011	04003		C/C DECREE OF DIVORCE	RENE BROUSSARD	C		RC	10.00	
027530	08/22/2011	B-2266	DANIELS,ERVLEN VENSON	COURT COST PAID IN FULL	LINDBARGER GOGGAN BL	K	155696	DH	648.00	
027531	08/22/2011	CR11587	CUNNINGHAM,L	PARTIAL PAYMENT ON COURT	CUNNINGHAM,L	C		DH	19.00	
027532	08/23/2011	CR11398	CUNNEY,CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY,CURTIS LEE	O	316637954 1	DH	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLBRK	TOTAL PAID	RVSL	
027533	08/23/2011	04004		PASSPORT FEE FOR ASHLEY B	ASHLEY DAVIS	K		507 RC	25.00		
027534	08/23/2011	A-18483	ENGLAND, JOHN CHRISTOPHER	ORIGINAL PETITION FOR TER	BYTHERWOOD LEGAL SERV	K		2889 DH	300.00		
027535	08/23/2011	04005		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	125287419	CLP	38.58		
027536	08/24/2011	22171	MORRISON, JOHN PAUL	COURT COST PAID IN FULL	MORRISON, JOHN PAUL	O	18910018664	RC	335.00		
027537	08/25/2011	04006		C/C OF DIVORCE DECREE #16	JONATHAN LEE PHILLIP	C		DH	38.00		
027538	08/25/2011	21391	GOLDEN, ROBERT	OUT OF COUNTY CITATION IS	JONATHAN JUHAN	K	13342	DH	16.00		
027539	08/25/2011	22248	RILEY, ROBERT BLAKE	ORIGINAL PETITION FOR DIV	DAVID B. BONHAM PC	O	008479	CLP	258.00		
027540	08/25/2011	B-2602	HAFKORD, VERONICA RENEE	COURT COSTS PAID IN FULL	WALTER MORTGAGE CO	K	116778	CLP	368.00		
027541	08/26/2011	04007		COPY OF DIVORCE DECREE	ALISHA FORD	C		DH	13.00		
027542	08/26/2011	04008		CRIMINAL SEARC	IMPERATIVE INFORMATI	K	16078	DH	5.00		
027543	08/26/2011	22241	HAMMONS, SHERI RENEE	ORIGINAL COUNTER-PETITION	SEALE, STOVER & BISBE	K	92050	DH	36.00		
027544	08/26/2011	04009		PASSPORT BOOK & CARD APPL	MYRANDA HASSIG	C		CLP	25.00		
027545	08/26/2011	16642	PHILLIPS, JONATHAN LEE	TRO AND ORDER SETTING HEA	BEVIL B WRIGHT	K	7137	DH	67.00		
027546	08/29/2011	04010		CRIMINAL SEARCH BAKER, DIA	G A PUBLIC RECORDS	K	153655	DH	5.00		
027547	08/29/2011	22245	BERRY, DANIELLE ALEXSE	L/RRESPONDENT'S ORIGINAL A	MICHAEL S. RATCLIFF	K	5975	DH	36.00		
027548	08/29/2011	B-2330	MCGRAW, DONALD	PARTIAL PAYMENT ON COURT	ALTER MORTGAGE CO.	K	116660	CLP	346.00		
027549	08/29/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	20.00		
027550	08/30/2011	22252	BELL, WENDY M.	WAIVER OF CITATION	WENDY M. BELL	C		RC	258.00		
027551	08/31/2011	04011		COPIES	ERNEST LOCKHART	C		CLP	5.00		
027552	08/31/2011	B-2627	GUERRERO, LOUIS ET AL	PARTIAL PAYMENT ON COURT	GUERRERO, LOUIS ET AL	C		RC	30.00		
027553	08/31/2011	04012		C/C DECREE OF DIVORCE	CHARITY D. SNIDER	C		RC	28.00		
027554	08/31/2011	22253	KIBBLE, TONYA R.	CERTIFICATE OF WRITTEN DI	WELLER, GREEN, TOUPS	K	087134	DH	285.00		
									TOTAL COLLECTED	9,219.66	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	9,219.66	

TOTAL RECEIPTS COUNT 98

CAS123 RUN /01/2011 08:25
08/01/2011 08/31/2011

COLLECTI(AKDOWN FOR DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,025.00	DH	3,739.00
K	6,624.66	CLP	1,998.66
Q	1,570.00	RC	3,482.00

TYLER COUNTY CLERK

Monthly Report

Aug '11

County Funds Collected	\$	35,453.17
State Comptroller Fees Collected	\$	2,816.40
Registry Accounty	\$	475.00
Now Account Interest Earned	\$	5.21
Total Amount Reported	\$	38,749.78

State Comptroller Fees

State Birth Certificate Fees	\$	149.40
State Children's Trust	\$	330.00
Basic Civil Legal Service Fees/Indigents	\$	70.00
Judicial Fund - Salary, etc.	\$	643.00
Judicial Salary Fund 133.154LGC (JSF)	\$	607.00
Judicial Court Personnel Training (JCPT)	\$	12.00
Juror Reimbursement Fee (JRF)	\$	24.00
Compensation to Victims of Crime (CVC)	\$	140.00
Fugitive Apprehension (FA)	\$	40.00
Consolidated Court Cost (CCC)	\$	200.00
Indigent Defense Fund (IDF)	\$	8.00
Juvenile Crime Delinquency (JCD)	\$	3.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	35.00
Partial Payment Plan (PAYPL)	\$	133.00
Correctional Management Institute (CMIT)	\$	3.00
Emergency Medical Trauma (EMS)	\$	244.00
Drug Court Program (DCP)	\$	105.00
9th Court of Appeals (9CRTA)	\$	70.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,816.40

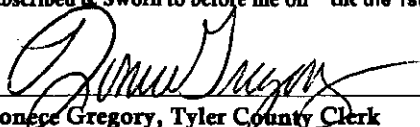
County Funds Collected

Judges Fee in Civil (CVJUD)	\$	4.00
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	3,082.50
Clerk Records Archive Fees (ARCHV)	\$	3,192.00
Courthouse Security Fees (CHS)	\$	705.00
Alternate Dispute Resolution System (ADRS)	\$	195.00
County Clerk Fees	\$	24,712.17
County Clerk Fines (FINE)	\$	2,805.00
Probate Judicial Education Fees (PRJED)	\$	55.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	220.00
Courthouse Records Management (RMPCO)	\$	222.50
Supplemental Court Initiated Guardianship (SCIG)	\$	220.00
Total	\$	35,453.17

Check to County Treasurer	\$	38,274.78
Check to Registry Account	\$	475.00

Total Checks Written	\$	38,749.78
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Subscribed & Sworn to before me on the the 1st day of September 2011



Donce Gregory, Tyler County Clerk



Tyler County
Cash Receipts & Disbursements
and
Cash Position
August 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,695,460.90	284,238.28	432,457.16-	2,547,242.02
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,698.20	1.15	.00	2,699.35
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>4,701,910.85</u>	<u>284,239.43</u>	<u>432,457.16-</u>	<u>4,553,693.12</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	43,631.03	35,374.97	79,006.00-	.00
FUND TOTALS	<u>43,631.03</u>	<u>35,374.97</u>	<u>79,006.00-</u>	<u>.00</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	496,002.50	19,590.52	32,957.78-	482,635.24
FUND TOTALS	<u>496,002.50</u>	<u>19,590.52</u>	<u>32,957.78-</u>	<u>482,635.24</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	361,573.46	16,877.84	35,654.95-	342,796.35
FUND TOTALS	<u>361,573.46</u>	<u>16,877.84</u>	<u>35,654.95-</u>	<u>342,796.35</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	994,234.79	25,478.65	56,618.78-	963,094.66
FUND TOTALS	<u>994,234.79</u>	<u>25,478.65</u>	<u>56,618.78-</u>	<u>963,094.66</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	938,235.54	22,638.00	44,568.52-	916,305.02
FUND TOTALS	<u>938,235.54</u>	<u>22,638.00</u>	<u>44,568.52-</u>	<u>916,305.02</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,581.35	20.20	300.21-	46,301.34
FUND TOTALS	<u>46,581.35</u>	<u>20.20</u>	<u>300.21-</u>	<u>46,301.34</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	32,264.86	13.98	233.05-	32,045.79
FUND TOTALS	<u>32,264.86</u>	<u>13.98</u>	<u>233.05-</u>	<u>32,045.79</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,418.42	.74	.00	3,419.16
FUND TOTALS	<u>3,418.42</u>	<u>.74</u>	<u>.00</u>	<u>3,419.16</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,954.16	11.69	85.50-	26,880.35
FUND TOTALS	<u>26,954.16</u>	<u>11.69</u>	<u>85.50-</u>	<u>26,880.35</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	90.26	75.03	.00	165.29
FUND TOTALS	<u>90.26</u>	<u>75.03</u>	<u>.00</u>	<u>165.29</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,188.41	20.95	.00	48,209.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,188.41	20.95	.00	48,209.36
2011 COUNTY CLERK RMP TREASURER'S CHECKING	208,945.83	4,801.04	2,965.03-	210,781.84
FUND TOTALS	208,945.83	4,801.04	2,965.03-	210,781.84
2011 C D A FORFEITURE TREASURER'S CHECKING	16,320.71	7.09	.00	16,327.80
FUND TOTALS	16,320.71	7.09	.00	16,327.80
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	21,512.50	9.39	.00	21,521.89
FUND TOTALS	21,512.50	9.39	.00	21,521.89
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	6,702.25	295.42	124.95-	6,872.72
FUND TOTALS	6,702.25	295.42	124.95-	6,872.72
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	2,870.01	541.27	279.94-	3,131.34
FUND TOTALS	2,870.01	541.27	279.94-	3,131.34
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	121,085.67	10,120.09	12,348.26-	118,857.50
FUND TOTALS	121,085.67	10,120.09	12,348.26-	118,857.50
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	12.77	.00	.00	12.77
FUND TOTALS	12.77	.00	.00	12.77
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	557.50	557.50	1,115.00-	.00
FUND TOTALS	557.50	557.50	1,115.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,608.95	9.82	.00	22,618.77
FUND TOTALS	22,608.95	9.82	.00	22,618.77
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	15,123.51	6.57	.00	15,130.08
FUND TOTALS	15,123.51	6.57	.00	15,130.08
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL TREASURER'S ACCOUNT	691,503.99	15,543.08	.40-	707,046.67
CERTIFICATES OF DEPOSIT	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	300,000.00	.00	.00	300,000.00
	974,045.44	15,543.08	.40-	989,588.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	113,317.15	976.33	476.36-	113,817.12
FUND TOTALS	<u>113,317.15</u>	<u>976.33</u>	<u>476.36-</u>	<u>113,817.12</u>
2011 COUNTY-RMP CASH	66,553.43	523.47	225.00-	66,851.90
FUND TOTALS	<u>66,553.43</u>	<u>523.47</u>	<u>225.00-</u>	<u>66,851.90</u>
2011 STATE-CRIME STOPPERS CASH	470.98	.19	.00	471.17
FUND TOTALS	<u>470.98</u>	<u>.19</u>	<u>.00</u>	<u>471.17</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDS CASH	647,648.22	281.71	.00	647,929.93
FUND TOTALS	<u>647,648.22</u>	<u>281.71</u>	<u>.00</u>	<u>647,929.93</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,847,560.46	803.65	.00	1,848,364.11
FUND TOTALS	<u>1,847,560.46</u>	<u>803.65</u>	<u>.00</u>	<u>1,848,364.11</u>
2011 C D A TRUST CASH	369.25	1,350.40	1,350.40-	369.25
FUND TOTALS	<u>369.25</u>	<u>1,350.40</u>	<u>1,350.40-</u>	<u>369.25</u>
2011 C D A FEES CASH	40,341.48	387.88	557.82-	40,171.54
FUND TOTALS	<u>40,341.48</u>	<u>387.88</u>	<u>557.82-</u>	<u>40,171.54</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,887.82	14.73	.00	33,902.55
FUND TOTALS	<u>33,887.82</u>	<u>14.73</u>	<u>.00</u>	<u>33,902.55</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	225.05	405.14	.00	630.19
FUND TOTALS	<u>225.05</u>	<u>405.14</u>	<u>.00</u>	<u>630.19</u>
2011 ADULT PROBATION TREASURER'S CHECKING	180,150.42	35,574.20	25,033.78-	190,690.84
FUND TOTALS	<u>180,150.42</u>	<u>35,574.20</u>	<u>25,033.78-</u>	<u>190,690.84</u>
2011 JUVENILE PROBATION CASH	6,600.47	31,168.52	37,970.81-	201.82-
FUND TOTALS	<u>6,600.47</u>	<u>31,168.52</u>	<u>37,970.81-</u>	<u>201.82-</u>
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION CASH	7.32-	12.00	.00	4.68
FUND TOTALS	<u>7.32-</u>	<u>12.00</u>	<u>.00</u>	<u>4.68</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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-CVC				
CASH	1,208.09	280.59	.00	1,488.68
FUND TOTALS	<u>1,208.09</u>	<u>280.59</u>	<u>.00</u>	<u>1,488.68</u>
2011 STATE-OCLEF INSURANCE				
CASH	204.32	.08	.00	204.40
FUND TOTALS	<u>204.32</u>	<u>.08</u>	<u>.00</u>	<u>204.40</u>
2011 STATE-DPS ARREST FEE				
CASH	9,818.80	464.30	.00	10,283.10
FUND TOTALS	<u>9,818.80</u>	<u>464.30</u>	<u>.00</u>	<u>10,283.10</u>
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	<u>1.60</u>	<u>.00</u>	<u>.00</u>	<u>1.60</u>
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	<u>.30</u>	<u>.00</u>	<u>.00</u>	<u>.30</u>
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	<u>.95</u>	<u>.00</u>	<u>.00</u>	<u>.95</u>
2011 STATE-TLFTA				
CASH	26.54	60.02	.00	86.56
FUND TOTALS	<u>26.54</u>	<u>60.02</u>	<u>.00</u>	<u>86.56</u>
2011 STATE-TIME PAYMENT				
CASH	3,741.26	402.71	.00	4,143.97
FUND TOTALS	<u>3,741.26</u>	<u>402.71</u>	<u>.00</u>	<u>4,143.97</u>
2011 STATE-FUGITIVE APPREHENSION				
CASH	186.12	25.08	.00	211.20
FUND TOTALS	<u>186.12</u>	<u>25.08</u>	<u>.00</u>	<u>211.20</u>
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	21,763.26	4,446.21	.00	26,209.47
FUND TOTALS	<u>21,763.26</u>	<u>4,446.21</u>	<u>.00</u>	<u>26,209.47</u>
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	21.76	2.50	.00	24.26
FUND TOTALS	<u>21.76</u>	<u>2.50</u>	<u>.00</u>	<u>24.26</u>
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.74	.08	.00	195.82
FUND TOTALS	<u>195.74</u>	<u>.08</u>	<u>.00</u>	<u>195.82</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING FUND TOTALS	48,838.81 <u>48,838.81</u>	454.18 <u>454.18</u>	59.99- <u>59.99-</u>	49,233.00 <u>49,233.00</u>
2011 HOMELAND SECURITY TREASURER'S CHECKING FUND TOTALS	9,696.25 <u>9,696.25</u>	4.20 <u>4.20</u>	.00 <u>.00</u>	9,700.45 <u>9,700.45</u>
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING FUND TOTALS	33.68 <u>33.68</u>	3.00 <u>3.00</u>	.00 <u>.00</u>	36.68 <u>36.68</u>
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING FUND TOTALS	157,118.36 <u>157,118.36</u>	68.54 <u>68.54</u>	7,202.33- <u>7,202.33-</u>	149,984.57 <u>149,984.57</u>
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING FUND TOTALS	29,906.87 <u>29,906.87</u>	168.81 <u>168.81</u>	.00 <u>.00</u>	30,075.68 <u>30,075.68</u>
2011 STATE-TRAFFIC FEE TREASURERS CHECKING FUND TOTALS	3,357.06 <u>3,357.06</u>	2,164.28 <u>2,164.28</u>	.00 <u>.00</u>	5,521.34 <u>5,521.34</u>
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING FUND TOTALS	3,544.35 <u>3,544.35</u>	1,141.77 <u>1,141.77</u>	.00 <u>.00</u>	4,686.12 <u>4,686.12</u>
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING FUND TOTALS	1,376.17 <u>1,376.17</u>	235.65 <u>235.65</u>	.00 <u>.00</u>	1,611.82 <u>1,611.82</u>
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-DNA TESTING FEE TREASURERS CHECKING FUND TOTALS	70.91 <u>70.91</u>	.02 <u>.02</u>	.00 <u>.00</u>	70.93 <u>70.93</u>
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING FUND TOTALS	4,167.66 <u>4,167.66</u>	2,035.24 <u>2,035.24</u>	.00 <u>.00</u>	6,202.90 <u>6,202.90</u>
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING FUND TOTALS	1,705.13 <u>1,705.13</u>	436.15 <u>436.15</u>	.00 <u>.00</u>	2,141.28 <u>2,141.28</u>
2011 CVA COORDINATING TEAM CVA COORD #085-423	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING FUND TOTALS	97,727.58 97,727.58	42.50 42.50	.00 .00	97,770.08 97,770.08
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING FUND TOTALS	69,177.67 69,177.67	29.91 29.91	3,925.61- 3,925.61-	65,281.97 65,281.97
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING FUND TOTALS	883.17 883.17	155.41 155.41	.00 .00	1,038.58 1,038.58
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 PAYROLL ACCOUNT B CASH PAYROLL ACCOUNT #076-935 DUE FROM OTHER FUNDS FUND TOTALS	.00 .00 .00 .00	855.07 328,240.62 .00 329,095.69	855.07- 328,240.62- .00 329,095.69-	.00 .00 .00 .00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING FUND TOTALS	8.33- 8.33-	200.07 200.07	.00 .00	191.74 191.74
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING FUND TOTALS	207.37 207.37	140.06 140.06	150.00- 150.00-	197.43 197.43
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING FUND TOTALS	2,071.99 2,071.99	550.93 550.93	.00 .00	2,622.92 2,622.92
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT FUND TOTALS	75,084.85 75,084.85	2,796.87 2,796.87	614.07- 614.07-	77,267.65 77,267.65
2011 TC DISASTER PROJECT ROUND II FNB #087-353 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING FUND TOTALS	10.37- 10.37-	.00 .00	.00 .00	10.37- 10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING FUND TOTALS	311.94 311.94	.12 .12	.00 .00	312.06 312.06
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	4,906.40	101.99	.00	5,008.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,906.40	101.99	.00	5,008.39
2011 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	1,650.00	.00	1,650.00
FUND TOTALS	.00	1,650.00	.00	1,650.00
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	4,209.54	210.91	.00	4,420.45
FUND TOTALS	4,209.54	210.91	.00	4,420.45
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-	9,364.00	.00	5,300.00-
FUND TOTALS	14,664.00-	9,364.00	.00	5,300.00-
2011 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	80,910.46-	.00	3,212.20-	84,122.66-
FUND TOTALS	80,910.46-	.00	3,212.20-	84,122.66-
2011 MOVING VIOLATION FEES CASH	1.00	1.90	.00	2.90
FUND TOTALS	1.00	1.90	.00	2.90
GRAND TOTALS	12,475,981.12	864,465.26	1,108,589.59-	12,231,856.79

Cash Position

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	2,547,242.02 3,751.75	SPEC TRUST C D ACCT	2,699.35 2,000,000.00	4,553,693.12
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUT	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT				
2011 021 ROAD & BRIDGE I	TREAS ACCT	482,635.24			482,635.24
2011 022 ROAD & BRIDGE II	TREAS ACCT	342,796.35			342,796.35
2011 023 ROAD & BRIDGE III	TREAS ACCT	963,094.66			963,094.66
2011 024 ROAD & BRIDGE IV	TREAS ACCT	916,305.02			916,305.02
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,301.34			46,301.34
2011 026 TYLER CO. RODEO ARENA/FAIRGR	TREAS ACCT	32,045.79			32,045.79
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT	3,419.16			3,419.16
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,880.35			26,880.35
2011 029 BENEVOLENCE FUND	TREAS ACCT	165.29			165.29
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,209.36			48,209.36
2011 031 COUNTY CLERK RMP	TREAS ACCT	210,781.84			210,781.84
2011 032 C D A FORFEITURE	TREAS ACCT	16,327.80			16,327.80
2011 033 SHERIFF FORFEITURE	TREAS ACCT	21,521.89			21,521.89
2011 034 DISTRICT CLERK RMP	TREAS ACCT	6,872.72			6,872.72
2011 035 TEMPLE FOUND/ARE YOU O K GRAT	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	3,131.34			3,131.34
2011 037 T C COLLECTION CENTER	TREAS ACCT	118,857.50			118,857.50
2011 038 VIOLENCE AGAINSTWOMEN SPEC	PVAW SPEC TREAS ACCT	12.77			12.77
2011 039 TXCDBG SMALL BUSINESS LOAN P	SMALL BUS				
2011 040 TXCDBG WATER IMPROVEMENTS GR	WATER IMP TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,618.77			22,618.77
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,130.08			15,130.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 043 JAIL INTEREST & SINKING	JAIL I&S TREAS ACCT	707,046.67 17,458.55-	C D ACCT	300,000.00	989,588.12
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,817.12			113,817.12
2011 045 COUNTY-RMP	TREAS ACCT	66,851.90			66,851.90
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	471.17			471.17
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	647,929.93			647,929.93
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,848,364.11			1,848,364.11
2011 049 C D A TRUST	TREAS ACCT	369.25			369.25
2011 050 C D A FEES	TREAS ACCT	40,171.54			40,171.54
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,902.55			33,902.55
2011 052 ALTERNATE DISPUTE RESOLUTIONT	TREAS ACCT	630.19			630.19
2011 053 ADULT PROBATION	TREAS ACCT	190,690.84			190,690.84
2011 054 JUVENILE PROBATION	TREAS ACCT	201.82-			201.82-
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	4.68			4.68
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,488.68			1,488.68
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.40			204.40
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	10,283.10			10,283.10
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	86.56			86.56
2011 068 STATE-TIME PAYMENT	TREAS ACCT	4,143.97			4,143.97
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	211.20			211.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 070 STATE-CONSOLIDATED COURT COSTREAS ACCT		26,209.47			26,209.47
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		24.26			24.26
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.82			195.82
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		49,233.00			49,233.00
2011 074 HOMELAND SECURITY TREAS ACCT		9,700.45			9,700.45
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		36.68			36.68
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		149,984.57			149,984.57
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		30,075.68			30,075.68
2011 078 STATE-TRAFFIC FEE TREAS ACCT		5,521.34			5,521.34
2011 079 STATE-BAIL BOND FEE TREAS ACCT		4,686.12			4,686.12
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,611.82			1,611.82
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		70.93			70.93
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		6,202.90			6,202.90
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		2,141.28			2,141.28
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,770.08			97,770.08
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		65,281.97			65,281.97
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,038.58			1,038.58
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		191.74			191.74
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		197.43			197.43
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		2,622.92			2,622.92

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 097 CHILD SAFETY FUND	TREAS ACCT	77,267.65			77,267.65
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	312.06			312.06
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	5,008.39			5,008.39
2011 102 WATER IMPROVEMENT GRANT-FREDWATER	FRED	1,650.00			1,650.00
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	4,420.45			4,420.45
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	5,300.00-			5,300.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	84,122.66-			84,122.66-
2011 110 MOVING VIOLATION FEES	TREAS ACCT	2.90			2.90
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TOTAL		9,929,157.44		2,302,699.35	12,231,856.79

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	9,216,696.25
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	12.77
ACCOUNT BALANCE - JAIL I&S	707,046.67
ACCOUNT BALANCE - WATER FRED	1,650.00
TOTAL	<hr/> 9,929,157.44

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,699.35
ACCOUNT BALANCE - C D ACCT	2,300,000.00
TOTAL	<hr/> 2,302,699.35



Tyler County

Budget Comparison

August 2011

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 010-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 010-305-001	ESTIMATED PARTIAL CARR	.00	375,361.11-	.00	.00	.00	375,361.11- 100.00
2011 010-360-001	AD VAL- 4433 RATE	.00	5326,038.20-	5304,639.31-	19,843.54-	5324,482.85-	1,555.35- .03
2011 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2011 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	354,304.42-	62,828.05-	417,132.47-	82,867.53- 16.57
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	6,478.38-	2,082.20-	8,560.58-	8,560.58 .00
2011 010-361-005	PAYMENT IN LIEU OF TAX	.00	50,000.00-	67,698.96-	.00	67,698.96-	17,698.96 35.40-
2011 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	5,637.79-	.00	5,637.79-	9,362.21- 62.41
2011 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	822.64	.00	822.64	822.64- .00
2011 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	87.61-	.00	87.61-	87.61 .00
2011 010-361-011	U. S. MARSHALL PRISONER	.00	.00	.00	.00	.00	.00 .00
2011 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	819.00-	3,568.50-	4,387.50-	5,612.50- 56.13
2011 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00 .00
2011 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	14,000.00-	2,000.00-	16,000.00-	8,000.00- 33.33
2011 010-361-015	ALCOHOL LICENSE PERMIT	.00	.00	300.00-	.00	300.00-	300.00 .00
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	11,347.13-	3,166.00-	14,513.13-	4,513.13 45.13-
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	37,619.86-	7,813.47-	45,433.33-	14,566.67- 24.28
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,695.00-	.00	4,695.00-	7,805.00- 62.44
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,703.30-	825.80-	5,529.10-	6,970.90- 55.77
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	5,478.02-	733.00-	6,211.02-	6,288.98- 50.31
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	200.00	.00	200.00	200.00- .00
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	1,795.00-	.00	1,795.00-	205.00- 10.25
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	975.00-	60.00-	1,035.00-	1,965.00- 65.50
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	128,503.03-	21,287.48-	149,790.51-	175,209.49- 53.91
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	363,767.34-	35,720.55-	399,487.89-	99,487.89 33.16-
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	1,985.41-	582.86-	2,568.27-	1,068.27 71.22-
2011 010-363-031	TITLES	.00	16,000.00-	7,495.00-	920.00-	8,415.00-	7,585.00- 47.41
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	57,345.66-	12,601.96-	69,947.62-	30,052.38- 30.05
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	39,703.20-	7,551.60-	47,254.80-	2,745.20- 5.49
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	19,233.60-	2,025.00-	21,258.60-	8,741.40- 29.14
2011 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00- 100.00
2011 010-363-036	SHERIFF FEES	.00	25,000.00-	9,821.10-	225.00-	10,046.10-	14,953.90- 59.82
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	31,407.53-	4,315.65-	35,723.18-	9,276.82- 20.62
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	357.00	275.00-	82.00	1,082.00- 108.20
2011 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2011 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	23,861.10-	2,502.88-	26,363.98-	1,363.98 5.46-
2011 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2011 010-363-042	FLOODPLAIN PERMIT FEE	.00	.00	50.00-	.00	50.00-	50.00 .00
2011 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	1,814.75-	.00	1,814.75-	1,814.75 .00
2011 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2011 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2011 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	62,509.80-	7,308.00-	69,817.80-	94,542.20- 57.52
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	11,023.52-	1,270.90-	12,294.42-	37,705.58- 75.41
2011 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00 .00
2011 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2011 010-392-050	REFUNDS	.00	.00	433.69-	5,100.00-	5,533.69-	5,533.69 .00
2011 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2011 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2011 010-392-055	SHERIFF SALES	.00	.00	32,403.22	48,767.99-	16,364.77-	16,364.77 .00
2011 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00 .00
2011 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	.00	.00	.00 .00
2011 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00 .00
2011 010-395-053	TRANSFER --ADULT PROBA	.00	.00	.00	.00	.00	.00 .00

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-	6545,750.65-	253,375.43-	6799,126.08-	879,333.23- 11.45	
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	320.00	500.00	820.00	5,180.00 86.33	
2011 010-401-002	SOCIAL SECURITY	.00	500.00	59.48	38.25	97.73	402.27 80.45	
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	.93	.00	.93	4,999.07 99.98	
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	16,163.89	3,148.55	19,312.44	10,687.56 35.63	
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	15,767.33	1,178.04	16,945.37	28,054.63 62.34	
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,745.08	207.34	1,952.42	547.58 21.90	
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	2,954.05	624.00	3,578.05	1,778.05- 98.78- *	
2011 010-401-017	EAST TEXAS REGIONAL WA	.00	198.00	.00	.00	.00	198.00 100.00	
2011 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,613.62	.00	4,613.62	113.62- 2.52- *	
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	1,898.96	457.00	2,355.96	2,644.04 52.88	
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	21.06-	30.00-	51.06-	651.06 108.51	
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	15,000.00	15,000.00	14,100.00 48.45	
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	1,250.00	250.00-	1,000.00	1,000.00 50.00	
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	10,500.00	1,500.00	12,000.00	6,000.00 33.33	
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	86,250.00	.00	86,250.00	28,750.00 25.00	
2011 010-401-028	BURKE CENTER	.00	17,912.00	17,912.00	.00	17,912.00	.00 .00	
2011 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	567.70	567.70	532.30 48.39	
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	11,250.00	.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	137,776.25	7,760.00	145,536.25	4,463.75 2.98	
2011 010-401-036	GARTH HOUSE	.00	10,000.00	.00	10,000.00	10,000.00	.00 .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	24,993.00	2,025.00	27,018.00	2,982.00 9.94	
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	9,419.94-	4,936.57-	14,356.51-	52,856.51 137.29	
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	1,792.40	139.00	1,931.40	268,068.60 99.28	
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	2,331.03	218.80	2,549.83	1,450.17 36.25	
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	146,967.41 716,276.08	7,048.50 45,195.61	154,015.91 761,471.69	248,249.09 908,273.31	61.71 54.40
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	107,095.40	12,858.73	119,954.13	62,421.87 34.23	
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	8,181.02	1,047.57	9,228.59	4,723.41 33.85	

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	10,024.20	1,283.62	11,307.82	5,792.18 33.87
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	22,890.67	2,331.11	25,221.78	19,525.22 43.63
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	227.08	.00	227.08	170.92 42.94
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	2,406.32	306.44	2,712.76	2,487.24 47.83
2011 010-402-009	TELEPHONE	.00	2,900.00	1,697.58	311.05	2,008.63	891.37 30.74
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,037.27	340.93-	3,696.34	803.66 17.86
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	.00	.00	.00	3,700.00 100.00
		.00	283,251.00	163,214.16	17,797.59	181,011.75	102,239.25 36.09
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	12,307.55	1,735.00	14,042.55	7,479.45 34.75
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	941.57	132.74	1,074.31	572.69 34.77
2011 010-405-003	RETIREMENT	.00	2,015.00	1,152.02	162.40	1,314.42	700.58 34.77
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	36.04	.00	36.04	27.96 43.69
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	371.47	31.99	403.46	596.54 59.65
2011 010-405-009	TELEPHONE	.00	3,100.00	1,849.83	422.44	2,272.27	827.73 26.70
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2011 010-405-013	VEHICLES VETERANS SERVICE	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
		.00	40,966.00	26,667.51	2,484.57	29,152.08	11,813.92 28.84
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	65,126.82	9,053.00	74,179.82	38,131.18 33.95
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	4,982.37	692.58	5,674.95	2,917.05 33.95
2011 010-407-003	RETIREMENT	.00	10,513.00	6,095.97	847.38	6,943.35	3,569.65 33.95
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	13,873.97	2,291.15	16,165.12	13,387.88 45.30
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	121.30	.00	121.30	64.70 34.78
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,352.63	132.30	2,484.93	3,015.07 54.82
2011 010-407-009	TELEPHONE	.00	2,200.00	979.18	126.82	1,106.00	1,094.00 49.73
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	298.00	2,653.23	346.77 11.56
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	10.00	85.00	95.00	80.00 45.71
		.00	175,834.00	96,670.12	13,526.23	110,196.35	65,637.65 37.33
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	65,139.64	1,700.00	66,839.64	18,160.36 21.37
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	8,069.80	1,668.75	9,738.55	15,261.45 61.05
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	6,774.00	1,626.00	8,400.00	20,400.00 70.83
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	250.00	750.00	3,250.00 81.25
2011 010-408-066	TRANSCRIPTS	.00	3,500.00	1,199.94	500.00	1,699.94	1,800.06 51.43
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	.00	.00	.00	4,000.00 100.00
		.00	157,450.00	85,168.29	5,744.75	90,913.04	66,536.96 42.26
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	15,260.00	2,180.00	17,440.00	8,720.00 33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,167.39	166.77	1,334.16	667.84 33.36
2011 010-409-003	RETIREMENT	.00	2,449.00	1,428.28	204.04	1,632.32	816.68 33.35
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	40.34	.00	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	244.40	26.36	270.76	579.24 68.15
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00 100.00
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	532.10	.00	532.10	967.90 64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	170.91	.00	170.91	529.09 75.58
		.00	34,210.00	18,851.02	2,577.17	21,428.19	12,781.81 37.36
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	12,033.00	1,719.00	13,752.00	6,876.00 33.33
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	920.64	131.52	1,052.16	526.84 33.37
2011 010-410-003	RETIREMENT	.00	1,931.00	1,126.30	160.90	1,287.20	643.80 33.34
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	9,040.12	.00	9,040.12	1,540.12- 20.53- *
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	3.80	.00	3.80	58.20 93.87
2011 010-410-006	UNEMPLOYMENT	.00	43.00	24.34	.00	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	116.30-	.00	116.30-	1,716.30 107.27
		.00	43,911.11	30,891.51	2,011.42	32,902.93	11,008.18 25.07
2011 010-411-001	SALARIES & ALLOWANCES	.00	94,092.00	55,637.00	7,691.00	63,328.00	30,764.00 32.70
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	4,201.95	579.31	4,781.26	2,417.74 33.58
2011 010-411-003	RETIREMENT	.00	8,808.00	5,207.65	719.88	5,927.53	2,880.47 32.70
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	12,149.13	1,735.49	13,884.62	8,357.38 37.57
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	82.46	.00	82.46	51.54 38.46
2011 010-411-007	OFFICE SUPPLIES	.00	3,229.00	819.56	.00	819.56	2,409.44 74.62
2011 010-411-009	TELEPHONE	.00	2,700.00	1,808.69	226.45	2,035.14	664.86 24.62
2011 010-411-012	TRAINING & EDUCATION	.00	2,860.00	2,427.39	159.00	2,586.39	273.61 9.57
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	.00	.00	.00	.00	.00 .00
		.00	141,765.00	82,605.43	11,111.13	93,716.56	48,048.44 33.89
2011 010-412-001	SALARIES & ALLOWANCES	.00	24,900.00	14,875.00	2,125.00	17,000.00	7,900.00 31.73
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	1,137.99	162.57	1,300.56	604.44 31.73
2011 010-412-003	RETIREMENT	.00	2,331.00	1,392.30	198.90	1,591.20	739.80 31.74
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	3,988.10	569.70	4,557.80	2,795.20 38.01
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	63.36	187.48	612.52 76.57
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	631.99	293.00-	338.99	161.01 32.20
2011 010-412-014	BOND PREMIUM JUSTICE OF PEACE #2	.00	178.00	177.50	.00	177.50	.50 .28
		.00	38,683.00	22,327.00	2,826.53	25,153.53	13,529.47 34.98
2011 010-413-001	SALARIES & ALLOWANCES	.00	24,900.00	14,525.00	2,075.00	16,600.00	8,300.00 33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	1,111.18	158.74	1,269.92	635.08	33.34
2011 010-413-003	RETIREMENT	.00	2,331.00	1,359.54	194.22	1,553.76	777.24	33.34
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	3,849.85	549.93	4,399.78	2,945.22	40.10
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	499.72	77.29	577.01	722.99	55.61
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	22,540.77	3,055.18	25,595.95	14,449.05	36.08
2011 010-414-001	SALARIES & ALLOWANCES	.00	24,900.00	14,525.00	2,075.00	16,600.00	8,300.00	33.33
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	1,111.18	158.74	1,269.92	635.08	33.34
2011 010-414-003	RETIREMENT	.00	2,331.00	1,359.54	194.22	1,553.76	777.24	33.34
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	4,014.14	573.42	4,587.56	2,757.44	37.54
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	379.97	856.02	943.98	52.44
2011 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-414-009	TELEPHONE	.00	800.00	502.64	70.64	573.28	226.72	28.34
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	22,792.44	3,451.99	26,244.43	14,378.57	35.40
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	2,226.00	318.00	2,544.00	1,272.00	33.33
2011 010-415-002	SOCIAL SECURITY	.00	292.00	170.31	24.33	194.64	97.36	33.34
2011 010-415-003	RETIREMENT	.00	358.00	208.33	29.76	238.09	119.91	33.49
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	587.00	2,814.50	6,185.50	68.73
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	5,450.00	300.00	5,750.00	4,250.00	42.50
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	14,054.94	1,259.09	15,314.03	22,063.97	59.03
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	91,689.78	18,605.34	110,295.12	112,585.88	50.51
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	9,442.49	1,415.60	10,858.09	6,192.91	36.32
2011 010-419-003	RETIREMENT	.00	20,862.00	11,633.20	1,741.48	13,374.68	7,487.32	35.89
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	17,736.45	2,838.72	20,575.17	24,271.83	54.12
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	349.34	.00	349.34	213.66	37.95
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,815.62	128.68	2,944.30	2,555.70	46.47
2011 010-419-009	TELEPHONE	.00	6,300.00	2,247.55	202.19	2,449.74	3,850.26	61.12
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	517.50	252.00	769.50	7,230.50	90.38
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	1,535.10	375.00	1,910.10	3,089.90	61.80
2011 010-419-016	DNA LAB FEES	.00	6,000.00	3,500.00	2,100.00	5,600.00	400.00	6.67
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	141,663.22	27,659.01	169,322.23	170,171.77	50.13
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	93,481.58	12,757.00	106,238.58	47,386.42	30.85

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	7,081.69	965.96	8,047.65	3,705.35	31.53
2011 010-420-003	RETIREMENT	.00	14,380.00	8,749.91	1,194.06	9,943.97	4,436.03	30.85
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	23,845.35	3,406.25	27,251.60	16,968.40	38.37
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	202.20	.00	202.20	192.80	48.81
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	2,070.57	79.90	2,150.47	4,549.53	67.90
2011 010-420-009	TELEPHONE	.00	3,700.00	2,736.36	373.39	3,109.75	590.25	15.95
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,116.00	86.50	2,202.50	2,297.50	51.06
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	165.00 140,749.86	.00 18,863.06	165.00 159,612.92	35.00 80,886.08	17.50 33.63
2011 010-421-001	SALARIES & ALLOWANCES (	.00	106,096.00	62,194.14	7,952.67	70,146.81	35,949.19	33.88
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	4,763.47	608.36	5,371.83	2,745.17	33.82
2011 010-421-003	RETIREMENT	.00	9,931.00	5,141.21	647.04	5,788.25	4,142.75	41.72
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	8,208.07	1,172.52	9,380.59	5,747.41	37.99
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	62.65	.00	62.65	28.35	31.15
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,082.27	135.52	1,217.79	582.21	32.35
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	785.62	143.25	928.87	1,071.13	53.56
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,891.71	489.00	2,380.71	3,619.29	60.32
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 84,437.34	.00 11,148.36	289.00 95,585.70	111.00 55,454.30	27.75 36.71
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	51,826.89	7,136.00	58,962.89	29,267.11	33.17
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	3,941.50	543.40	4,484.90	2,265.10	33.56
2011 010-422-003	RETIREMENT	.00	8,259.00	4,844.06	667.94	5,512.00	2,747.00	33.26
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	14,547.23	1,738.25	16,285.48	5,919.52	26.66
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	151.61	.00	151.61	80.39	34.65
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	824.46	669.34	1,493.80	406.20	21.38
2011 010-422-009	TELEPHONE	.00	1,100.00	567.12	64.58	631.70	468.30	42.57
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	2,352.26	113.10	2,465.36	1,534.64	38.37
2011 010-422-014	BONDS	.00	195.00	100.00	50.00	150.00	45.00	23.08
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00 133,391.00	280.00 79,477.43	.00 10,982.61	280.00 90,460.04	.00 42,930.96	.00 32.18
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	38,238.00	5,334.00	43,572.00	21,337.00	32.87
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	2,900.91	404.58	3,305.49	1,660.51	33.44
2011 010-423-003	RETIREMENT	.00	6,076.00	3,579.06	499.26	4,078.32	1,997.68	32.88
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	8,607.30	1,163.88	9,771.18	5,096.82	34.28
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	53.94	.00	53.94	107.06	66.50
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,029.39	.00	1,029.39	1,470.61	58.82
2011 010-423-009	TELEPHONE	.00	1,000.00	264.98	26.87	291.85	708.15	70.82
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,352.63	85.35	2,437.98	2,062.02	45.82
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	57,449.31	7,513.94	64,963.25	34,839.75	34.91
2011 010-424-001	SALARIES & ALLOWANCES	.00	27,660.00	16,135.00	2,305.00	18,440.00	9,220.00	33.33
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,234.38	176.34	1,410.72	705.28	33.33
2011 010-424-003	RETIREMENT	.00	2,589.00	1,510.18	215.74	1,725.92	863.08	33.34
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	3,901.79	557.37	4,459.16	2,914.84	39.53
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	21,325.98	3,254.45	24,580.43	17,658.57	41.81
2011 010-425-001	SALARIES & ALLOWANCES	.00	27,660.00	16,135.00	2,305.00	18,440.00	9,220.00	33.33
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,234.38	176.34	1,410.72	705.28	33.33
2011 010-425-003	RETIREMENT	.00	2,589.00	1,510.18	215.74	1,725.92	863.08	33.34
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	3,984.74	569.22	4,553.96	2,820.04	38.24
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	254.13	.00	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	21,814.93	3,266.30	25,081.23	17,579.77	41.21
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	512,879.93	69,499.09	582,379.02	301,647.98	34.12
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	42,381.72	5,956.56	48,338.28	19,290.72	28.52
2011 010-426-003	RETIREMENT	.00	82,745.00	48,758.37	6,832.35	55,590.72	27,154.28	32.82
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	87,760.14	12,631.65	100,391.79	79,296.21	44.13
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	1,577.59	.00	1,577.59	641.41	28.91
2011 010-426-007	OFFICE SUPPLIES	.00	7,000.00	5,054.55	727.95	5,782.50	1,217.50	17.39
2011 010-426-008	DEPUTIES SUPPLIES	.00	10,000.00	8,083.49	37.83	8,121.32	1,878.68	18.79
2011 010-426-009	TELEPHONE	.00	22,000.00	16,371.77	2,462.23	18,834.00	3,166.00	14.39
2011 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2011 010-426-011	OVERTIME	.00	24,096.00	21,562.77	3,664.70	25,227.47	1,131.47-	4.70- *
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	241.36-	466.70	225.34	1,274.66	84.98
2011 010-426-024	TRAVEL & EDUCATION	.00	12,277.92	11,134.56	630.00	11,764.56	513.36	4.18
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	5,888.53	326.17-	5,562.36	14,437.64	72.19
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	69,414.12	11,515.25	80,929.37	19,070.63	19.07
2011 010-426-030	TIRES, TUBES	.00	10,921.20	3,496.97	959.94	4,456.91	6,464.29	59.19
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	188.40	376.80	1,123.20	74.88
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	4,529.04	165.22	4,694.26	1,305.74	21.76
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	138.00	.00	.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	4,200.00-	4,200.00-	14,200.00	142.00
2011 010-426-045	TRANSPORTS COSTS	.00	4,905.54	1,459.53	24.69	1,484.22	3,421.32	69.74
	SHERIFF DEPT	.00	1501,150.46	860,807.57	111,236.39	972,043.96	529,106.50	35.25
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	149,556.06	23,640.58	173,196.64	71,768.36	29.30
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	12,799.05	2,027.00	14,826.05	3,913.95	20.89
2011 010-427-003	RETIREMENT	.00	22,929.00	14,422.60	2,188.41	16,611.01	6,317.99	27.55
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	36,036.83	5,147.76	41,184.59	16,335.41	28.40
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	497.88	.00	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	17,591.46	2,856.06	20,447.52	2,856.06-	16.24- *
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	12,284.96	1,881.80	14,166.76	10,833.24	43.33
2011 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-427-024	TRAVEL & EDUCATION	.00	500.00	277.92-	.00	277.92-	777.92	155.58
2011 010-427-036	PRISONER MEALS	.00	50,000.00	21,439.34	1,174.44	22,613.78	27,386.22	54.77
2011 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-427-041	UNIFORMS	.00	1,300.00	184.02	.00	184.02	1,115.98	85.84
2011 010-427-042	EMPLOYEE PHYSICALS	.00	1,700.00	138.00	150.00	288.00	1,412.00	83.06
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	25,862.14	529.53	26,391.67	23,608.33	47.22
	SHERIFF - JAIL	.00	505,511.46	291,383.41	39,595.58	330,978.99	174,532.47	34.53
2011 010-428-001	SALARIES & ALLOWANCES	.00	28,860.00	16,835.00	2,405.00	19,240.00	9,620.00	33.33
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,271.90	181.70	1,453.60	754.40	34.17
2011 010-428-003	RETIREMENT	.00	2,702.00	1,575.70	225.10	1,800.80	901.20	33.35
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	3,991.46	570.18	4,561.64	2,822.36	38.22
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	76.00	.00	76.00	324.00	81.00
2011 010-428-043	RADIO & EQUIPMENT	.00	250.00	213.15	.00	213.15	36.85	14.74
	CONSTABLE, PCT. III	.00	43,447.00	22,429.79	3,381.98	25,811.77	17,635.23	40.59
2011 010-429-001	SALARIES & ALLOWANCE	.00	27,900.00	16,275.00	2,325.00	18,600.00	9,300.00	33.33
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,245.02	177.86	1,422.88	712.12	33.35
2011 010-429-003	RETIREMENT	.00	2,612.00	1,523.34	217.62	1,740.96	871.04	33.35
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	3,984.74	569.22	4,553.96	2,830.04	38.33
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-	500.00	162.67-	162.67	.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	23,888.60	3,789.70	27,678.30	14,995.70	35.14
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	15,138.00	2,034.00	17,172.00	8,136.00	32.15
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,158.05	155.60	1,313.65	623.35	32.18

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	1,416.90	190.38	1,607.28	761.72 32.15
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	4,021.70	574.50	4,596.20	2,764.80 37.56
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	44.00	.00	44.00	19.00 30.16
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	194.20	.00	194.20	805.80 80.58
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	791.90	129.71	921.61	1,578.39 63.14
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	264.72	27.41	292.13	207.87 41.57
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	508.62	55.76	564.38	64.38- 12.88- *
		.00	41,605.00	23,545.78	3,167.36	26,713.14	14,891.86 35.79
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	700.00	100.00	800.00	450.00- 128.57- *
2011 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	FOSTER CHILD CARE	.00	5,000.00	1,327.00	100.00	1,427.00	3,573.00 71.46
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	2,100.00	300.00	2,400.00	3,600.00 60.00
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	12,100.00	300.00	12,400.00	3,600.00 22.50
	HEALTH & SANITATION	.00	16,000.00	12,100.00	300.00	12,400.00	3,600.00 22.50
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 010-439-001	SALARIES & ALLOWANCES	.00	55,176.00	30,478.00	3,192.00	33,670.00	21,506.00 38.98
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	2,331.50	244.18	2,575.68	1,645.32 38.98
2011 010-439-003	RETIREMENT	.00	5,165.00	1,397.30	187.58	1,584.88	3,580.12 69.32
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	4,018.34	574.02	4,592.36	2,763.64 37.57
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	93.56	.00	93.56	30.44 24.55
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	165.28	30.82	196.10	603.90 75.49
2011 010-439-009	TELEPHONE	.00	1,800.00	974.95	119.04	1,093.99	706.01 39.22
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,347.15	265.95	1,613.10	886.90 35.48
2011 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	653.00	.00	653.00	4,947.00 88.34
2011 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	.00	45.39	45.39	164.61 78.39
		.00	83,055.00	41,482.08	4,658.98	46,141.06	36,913.94 44.45
2011 010-440-007	SUPPLIES	.00	45,000.00	25,752.97	2,097.50	27,850.47	17,149.53 38.11
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,898.21	634.50	8,532.71	1,467.29 14.67
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	19,026.80	397.93	19,424.73	5,575.27 22.30
2011 010-440-018	EQUIPMENT LEASE	.00	25,000.00	12,559.85	1,903.59	14,463.44	10,536.56 42.15
2011 010-440-020	SUPPORT SERVICES	.00	90,000.00	6,540.79	2,310.00	8,850.79	81,149.21 90.17
2011 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	15,000.00	3,356.55	865.00	4,221.55	10,778.45 71.86
		.00	210,000.00	75,135.17	8,208.52	83,343.69	126,656.31 60.31
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	67,437.46	7,351.68	74,789.14	52,360.06 41.18

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	5,226.64	558.24	5,784.88	3,444.12	37.32
2011 010-442-003	RETIREMENT	.00	9,788.00	5,830.25	593.78	6,424.03	3,363.97	34.37
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	12,434.16	1,687.84	14,122.00	13,040.00	48.01
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	206.80	.00	206.80	95.20	31.52
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	6,423.98	577.15	7,001.13	2,998.87	29.99
2011 010-442-008	UNIFORMS	.00	3,500.00	1,264.20	158.85	1,423.05	2,076.95	59.34
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	35,002.53	4,773.96	39,776.49	20,223.51	33.71
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	488.56	99.17	587.73	2,412.27	80.41
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	12,178.70	1,092.65	13,271.35	11,728.65	46.91
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	5,943.43	.00	5,943.43	2,056.57	25.71
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	4,452.44	926.86	5,379.30	7,820.70	59.25
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	5,799.14	1,077.09	6,876.23	3,623.77	34.51
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	14,492.62	2,867.31	17,359.93	12,640.07	42.13
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	26,905.73	5,339.27	32,245.00	22,755.00	41.37
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	1,745.61	442.63	2,188.24	2,311.76	51.37
2011 010-442-040	BUILDING INSURANCE	.00	40,000.00	44,549.00	.00	44,549.00	4,549.00-	11.37- *
	BUILDING MAINTENANCE	.00	441,069.20	251,005.42	27,546.48	278,551.90	162,517.30	36.85
2011 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	13,356.68	303.39	13,660.07	76,339.93	84.82
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	92,769.02	303.39	93,072.41	313,427.59	77.10
	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	20,575.79	111,738.79	20,575.79-	22.57- *
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	20,575.79	676,232.79	20,575.79-	3.14-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	7704,657.23	4200,508.18	416,593.16	4617,101.34	3087,555.89	40.07

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-	2003,245.15-	13,693.67-	2016,938.82-	26,299.32	1.32-
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-	12,822.40-	1,350.00-	14,172.40-	5,827.60-	29.14
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	24,468.80-	5,034.40-	29,503.20-	4,503.20	18.01-
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-	109,410.18-	15,296.90-	124,707.08-	25,292.92-	16.86
	*** TOTAL REVENUES	.00	2643,389.50-	2534,546.61-	35,374.97-	2569,921.58-	73,467.92-	2.78
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	576,048.27	17,549.53	593,597.80	6,424.40-	1.09- *
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	530,193.45	16,152.54	546,345.99	5,912.79-	1.09- *
2011 020-496-023	TRANS/R&B III==.298384	.00	788,745.10	773,800.71	23,574.12	797,374.83	8,629.73-	1.09- *
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	713,262.59	21,729.81	734,992.40	7,954.60-	1.09- *
	TRANSFERS TO:	.00	2643,389.50	2593,305.02	79,006.00	2672,311.02	28,921.52-	1.09-
	*** TOTAL EXPENSES	.00	2643,389.50	2593,305.02	79,006.00	2672,311.02	28,921.52-	1.09-
*****			OVER BUDGET		*****			

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-	453.18-	216.85-	670.03-	179.97- 21.17
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-	50,000.00-	.00	50,000.00-	.00 .00
2011 021-395-020	TRANSFERS FROM GEN R&B	.00	587,173.40-	576,048.27-	17,549.53-	593,597.80-	6,424.40 1.09-
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	10,701.30-	1,452.00-	12,153.30-	5,270.70- 30.25
	*** TOTAL REVENUES	.00	841,189.51-	637,202.75-	19,218.38-	656,421.13-	184,768.38- 21.97
2011 021-448-001	SALARIES	.00	226,340.00	136,473.08	18,128.15	154,601.23	71,738.77 31.70
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	10,500.05	1,381.92	11,881.97	5,434.03 31.38
2011 021-448-003	RETIREMENT	.00	21,186.00	12,832.63	1,696.78	14,529.41	6,656.59 31.42
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	23,817.47	3,462.45	27,279.92	24,710.08 47.53
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	327.24	.00	327.24	240.76 42.39
	SALARIES & BENEFITS	.00	329,313.00	185,052.16	24,669.30	209,721.46	119,591.54 36.32
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00 50.00
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	382.50	76.50	459.00	459.00- .00
2011 021-451-003	RETIREMENT	.00	.00	468.00	93.60	561.60	561.60- .00 *
2011 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	30,691.59	2,576.65	33,268.24	16,731.76 33.46
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	36,770.07	2,509.71	39,279.78	20,720.22 34.53
2011 021-451-030	TIRES, TUBES	.00	20,000.00	6,609.35	826.61	7,435.96	12,564.04 62.82
2011 021-451-031	CULVERTS	.00	10,000.00	2,565.60	.00	2,565.60	7,434.40 74.34
2011 021-451-032	ROAD MATERIAL	.00	60,000.00	14,122.80	.00	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	3,009.89	504.03	3,513.92	486.08 12.15
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	749.26	375.24	1,124.50	1,875.50 62.52
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	4,909.49	46.00-	4,863.49	363.49- 8.08- *
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	5,429.58	.00	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	110,995.77	7,916.34	118,912.11	117,277.89 49.65
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	185,742.11	10,304.31	.00	10,304.31	175,437.80 94.45
	CAPITAL OUTLAY	.00	185,742.11	10,304.31	.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	326,942.36	32,585.64	359,528.00	412,301.11 53.42

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-	358.76-	161.56-	520.32-	1,329.68- 71.87
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2011 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
2011 022-395-020	TRANSFER FROM GEN R&B	.00	540,433.02-	530,193.45-	16,152.54-	546,345.99-	5,912.97 1.09-
	*** TOTAL REVENUES	.00	682,283.02-	580,552.21-	16,314.10-	596,866.31-	85,416.71- 12.52
2011 022-448-001	SALARIES	.00	202,769.00	120,264.42	13,860.00	134,124.42	68,644.58 33.85
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	9,186.56	1,058.00	10,244.56	5,267.44 33.96
2011 022-448-003	RETIREMENT	.00	18,980.00	11,189.47	1,297.30	12,486.77	6,493.23 34.21
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	22,981.23	2,878.79	25,860.02	18,531.98 41.75
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	284.23	.00	284.23	31.23- 12.34- *
	SALARIES & BENEFITS	.00	293,651.00	165,061.89	19,094.09	184,155.98	109,495.02 37.29
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00 50.00
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	382.50	76.50	459.00	459.00- .00 *
2011 022-451-003	RETIREMENT	.00	.00	468.00	93.60	561.60	561.60- .00 *
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	23,400.37	3,454.76	26,855.13	31,414.87 53.91
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	37,110.59	5,890.21	43,000.80	26,999.20 38.57
2011 022-451-030	TIRES, TUBES	.00	12,000.00	7,437.15	754.33	8,191.48	3,808.52 31.74
2011 022-451-031	CULVERTS	.00	11,529.00	1,454.80	556.44	2,011.24	9,517.76 82.55
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	21,723.27	.00	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	3,547.50	557.43	4,104.93	3,395.07 45.27
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	1,811.14	198.85	2,009.99	2,450.01 54.93
2011 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,995.03	.00	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	523.95	64.00	587.95	2,512.05 81.03
	OPERATING EXPENSES	.00	228,382.00	110,041.48	12,646.12	122,687.60	105,694.40 46.28
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	53,110.56	1,899.00	55,009.56	57,575.44 51.14
	CAPITAL OUTLAY	.00	112,585.00	53,110.56	1,899.00	55,009.56	57,575.44 51.14
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	10,701.30	1,452.00	12,153.30	5,270.70 30.25
	*** TOTAL EXPENSES	.00	681,433.00	368,305.03	35,091.21	403,396.24	278,036.76 40.80

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-	1,018.74-	431.28-	1,450.02-	349.98- 19.44
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-	798,800.71-	23,574.12-	822,374.83-	33,629.73 4.26-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	10,850.05-	1,473.25-	12,323.30-	5,355.70- 30.29
	*** TOTAL REVENUES	.00	1058,224.10-	835,669.50-	25,478.65-	861,148.15-	197,075.95- 18.62
2011 023-448-001	SALARIES	.00	257,861.00	169,627.15	23,342.45	192,969.60	64,891.40 25.17
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	12,934.55	1,778.53	14,713.08	5,013.92 25.42
2011 023-448-003	RETIREMENT	.00	24,136.00	15,329.67	2,011.69	17,341.36	6,794.64 28.15
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	32,579.40	4,653.94	37,233.34	14,248.66 27.68
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	412.32	.00	412.32	140.68 25.44
	SALARIES & BENEFITS	.00	369,295.00	232,636.36	31,786.61	264,422.97	104,872.03 28.40
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00 50.00
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	380.75	76.15	456.90	456.90- .00
2011 023-451-003	RETIREMENT	.00	.00	468.00	93.60	561.60	561.60- .00
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	26,172.31	568.42	26,740.73	33,259.27 55.43
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	40,550.03	8,428.07	48,978.10	31,021.90 38.78
2011 023-451-030	TIRES, TUBES	.00	15,000.00	8,927.22	1,241.01	10,168.23	4,831.77 32.21
2011 023-451-031	CULVERTS	.00	9,500.00	6,036.58	.00	6,036.58	3,463.42 36.46
2011 023-451-032	ROAD MATERIAL	.00	150,000.00	56,820.85	12,311.25	69,132.10	80,867.90 53.91
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	5,471.42	853.95	6,325.37	1,674.63 20.93
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	1,061.17	259.72	1,320.89	3,179.11 70.65
2011 023-451-042	LIABILITY INSURANCE	.00	6,000.00	6,075.45	.00	6,075.45	75.45- 1.26-
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,357.50	.00	1,357.50	642.50 32.13
2011 023-451-044	UNIFORMS	.00	3,000.00	1,388.90	.00	1,388.90	1,611.10 53.70
	OPERATING EXPENSES	.00	400,200.00	159,710.18	24,832.17	184,542.35	215,657.65 53.89
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	631,993.04	56,618.78	688,611.82	369,612.18 34.93

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-	1,005.85-	408.19-	1,414.04-	85.96-	5.73
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-	738,262.59-	21,729.81-	759,992.40-	32,954.60	4.53-
	*** TOTAL REVENUES	.00	978,537.80-	764,268.44-	22,138.00-	786,406.44-	192,131.36-	19.63
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	146,059.64	19,541.39	165,601.03	101,952.97	38.11
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	11,173.56	1,494.95	12,668.51	7,799.49	38.11
2011 024-448-003	RETIREMENT	.00	25,044.00	13,671.18	1,829.09	15,500.27	9,543.73	38.11
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	28,548.46	4,078.13	32,626.59	15,844.41	32.69
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	346.87	.00	346.87	246.13	41.51
	SALARIES & BENEFITS	.00	376,265.00	201,498.68	26,943.56	228,442.24	147,822.76	39.29
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	382.50	76.50	459.00	459.00-	.00
2011 024-451-003	RETIREMENT	.00	.00	468.00	93.60	561.60	561.60-	.00
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	28,859.66	1,292.01	30,151.67	19,848.33	39.70
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	38,724.77	6,214.86	44,939.63	30,060.37	40.08
2011 024-451-030	TIRES, TUBES	.00	10,000.00	4,688.92	228.14-	4,460.78	5,539.22	55.39
2011 024-451-031	CULVERTS	.00	12,000.00	9,402.60	.00	9,402.60	2,597.40	21.65
2011 024-451-032	ROAD MATERIAL	.00	100,000.00	48,801.61	5,525.00	54,326.61	45,673.39	45.67
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	2,633.91	421.28	3,055.19	1,944.81	38.90
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	1,625.77	123.24	1,749.01	3,250.99	65.02
2011 024-451-042	LIABILITY INSURANCE	.00	7,500.00	7,216.12	.00	7,216.12	283.88	3.79
2011 024-451-043	TRAVEL, TRAINING & EDU	.00	5,000.00	3,646.08	.00	3,646.08	1,353.92	27.08
2011 024-451-044	UNIFORMS	.00	3,500.00	1,390.49	1,133.36	2,523.85	976.15	27.89
	OPERATING EXPENSES	.00	310,200.00	152,840.43	15,651.71	168,492.14	141,707.86	45.68
2011 024-453-045	PURCHASE OF EQUIPMENT	.00	254,982.00	202,949.05	.00	202,949.05	52,032.95	20.41
	CAPITAL OUTLAY	.00	254,982.00	202,949.05	.00	202,949.05	52,032.95	20.41
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	10,850.05	1,473.25	12,323.30	5,355.70	30.29
	*** TOTAL EXPENSES	.00	978,537.00	587,547.19	44,068.52	631,615.71	346,921.29	35.45

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	1,900.00-	.00	1,900.00-	1,900.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	49.42-	20.20-	69.62-	39.62	132.07-
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-	8,449.42-	20.20-	8,469.62-	37,830.38-	81.71
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,279.27	.00	3,279.27	30,320.73	90.24
2011 025-451-035	UTILITIES	.00	3,500.00	2,042.50	300.21	2,342.71	1,157.29	33.07
2011 025-451-042	INSURANCE	.00	3,200.00	2,509.54	.00	2,509.54	690.46	21.58
	OPERATING EXPENSES/AIR	.00	40,300.00	7,831.31	300.21	8,131.52	32,168.48	79.82
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	7,831.31	300.21	8,131.52	38,168.48	82.44

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-	30.65-	13.98-	44.63-	14.63	48.77-
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-	20,230.65-	13.98-	20,244.63-	1,485.37-	6.84
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,625.48	27.78	3,653.26	11,346.74	75.64
2011 026-451-035	UTILITIES	.00	5,200.00	1,422.25	205.27	1,627.52	3,572.48	68.70
	OPERATING EXPENSES	.00	20,200.00	5,047.73	233.05	5,280.78	14,919.22	73.86
	*** TOTAL EXPENSES	.00	20,200.00	5,047.73	233.05	5,280.78	14,919.22	73.86

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 028-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2011 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	29.24-	11.69-	40.93-	659.07-	94.15
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-	10,529.24-	11.69-	10,540.93-	1,659.07-	13.60
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	85.50	185.50	1,314.50	87.63
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	85.50	5,185.50	7,014.50	57.50

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	103.00-	.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-	.03-	.25-	.25	.00
	*** TOTAL REVENUES	.00	.00	128.22-	.03-	128.25-	128.25	.00
2011 029-451-038	FLORALS	.00	.00	365.00	75.00-	290.00	290.00-	.00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	365.00	75.00-	290.00	290.00-	.00
	*** TOTAL EXPENSES	.00	.00	365.00	75.00-	290.00	290.00-	.00
***** OVER BUDGET *****								

BUDGET COMPARISON FOR AUGUST
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-	49.06-	20.95-	70.01-	29.99- 29.99
	*** TOTAL REVENUES	.00	46,800.00-	49.06-	20.95-	70.01-	46,729.99- 99.85
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-	16,765.00-	2,315.00-	19,080.00-	8,920.00- 31.86
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	17,311.44-	2,395.00-	19,706.44-	8,293.56- 29.62
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	236.64-	91.04-	327.68-	1,323.32- 80.15
	*** TOTAL REVENUES	.00	207,651.00-	34,313.08-	4,801.04-	39,114.12-	168,536.88- 81.16
2011 031-448-001	SALARIES-RMP	.00	22,142.55	692.00	1,057.36	1,749.36	20,393.19 92.10
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	52.95	80.89	133.84	1,539.16 92.00
2011 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00 100.00
2011 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00 100.00
2011 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00 100.00
	SALARIES & BENEFITS	.00	30,771.55	744.95	1,138.25	1,883.20	28,888.35 93.88
2011 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	9,467.15	848.75	10,315.90	3,315.90- 47.37- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	724.24	64.93	789.17	253.17- 47.23- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	.00	26.07	26.07- .00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	4,004.90	572.10	4,577.00	4,577.00- .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	33.27	.00	33.27	15.27- 84.83- *
	SALARIES & BENEFITS	.00	7,580.00	14,255.63	1,485.78	15,741.41	8,161.41- 107.67-
***** 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	116.00	1,055.00	3,945.00 78.90
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	1,125.00	225.00	1,350.00	23,577.00 94.58
	OPERATING EXPENSES	.00	92,927.00	56,277.00	341.00	56,618.00	36,309.00 39.07
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	71,277.58	2,965.03	74,242.61	82,035.94 52.49

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-	16.97-	7.09-	24.06-	125.94- 83.96
	*** TOTAL REVENUES	.00	1,650.00-	16.97-	7.09-	24.06-	1,625.94- 98.54
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	30.06-	9.39-	39.45-	39.45 .00
	*** TOTAL REVENUES	.00	.00	30.06-	9.39-	39.45-	39.45 .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	624.45	.00	624.45	624.45- .00 *
2011 033-453-045	EQUIPMENT	.00	.00	8,324.25	.00	8,324.25	8,324.25- .00 *
2011 033-492-005	MISC. EXPENSES	.00	.00	783.27	.00	783.27	783.27- .00 *
	MISCELLANEOUS	.00	.00	9,731.97	.00	9,731.97	9,731.97- .00
	*** TOTAL EXPENSES	.00	.00	9,731.97	.00	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-	1,250.00-	147.50-	1,397.50-	102.50-	6.83
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,105.00-	145.00-	1,250.00-	750.00-	37.50
2011 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2011 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	6.44-	2.92-	9.36-	140.64-	93.76
	*** TOTAL REVENUES	.00	12,150.00-	2,361.44-	295.42-	2,656.86-	9,493.14-	78.13
2011 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	124.95	124.95	4,875.05	97.50
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	124.95	5,078.24	7,071.76	58.20

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-	300.00-	160.00-	460.00-	2,040.00- 81.60
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,000.00-	380.00-	3,380.00-	1,620.00- 32.40
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	4.43-	1.27-	5.70-	94.30- 94.30
	*** TOTAL REVENUES	.00	8,800.00-	3,304.43-	541.27-	3,845.70-	4,954.30- 56.30
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	5,969.94	279.94	6,249.88	649.88- 11.61- *
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	5,969.94	279.94	6,249.88	2,550.12 28.98
	*** TOTAL EXPENSES	.00	8,800.00	5,969.94	279.94	6,249.88	2,550.12 28.98

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-	53,063.33-	10,067.75-	63,131.08-	46,868.92- 42.61
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	77.77-	52.34-	130.11-	169.89- 56.63
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-	203,141.10-	10,120.09-	213,261.19-	2,961.19 1.41-
2011 037-448-001	SALARIES	.00	50,961.15	33,055.85	4,301.60	37,357.45	13,603.70 26.69
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	2,528.69	329.07	2,857.76	928.24 24.52
2011 037-448-003	RETIREMENT	.00	5,147.00	3,094.00	402.63	3,496.63	1,650.37 32.06
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	3,990.27	570.01	4,560.28	2,316.72 33.69
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	97.50	.00	97.50	26.50 21.37
	SALARIES & BENEFITS	.00	70,341.15	43,118.10	5,603.31	48,721.41	21,619.74 30.74
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	1,914.56	489.00	2,403.56	7,596.44 75.96
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	8,977.25	1,248.90	10,226.15	4,773.85 31.83
2011 037-451-035	UTILITIES	.00	3,000.00	1,250.58	171.05	1,421.63	1,578.37 52.61
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	154.62	.00	154.62	3,345.38 95.58
2011 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	2,030.59	.00	2,030.59	730.59- 56.20-
2011 037-451-043	CONTAINER HAULS	.00	45,000.00	35,340.00	4,836.00	40,176.00	4,824.00 10.72
	OPERATING EXPENSES	.00	77,800.00	49,667.60	6,744.95	56,412.55	21,387.45 27.49
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	92,785.70	12,348.26	105,133.96	96,639.19 47.89

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	**** 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	3,345.00-	557.50-	3,902.50-	3,902.50	.00
	*** TOTAL REVENUES	.00	.00	3,345.00-	557.50-	3,902.50-	3,902.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	3,484.38	1,115.00	4,599.38	4,599.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,484.38	1,115.00	4,599.38	4,599.38-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	378.70-	81.46-	460.16-	139.84-	23.31
2011 043-363-026	REIMBURSEMENTS	.00	.00	.00	14,989.80-	14,989.80-	14,989.80	.00
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,077.62-	471.42-	1,549.04-	49.04	3.27-
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	1,456.32-	15,542.68-	16,999.00-	14,899.00	709.48-
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
		.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 PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 044-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 044-304-002	ESTIMATED CARRYOVER	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2011 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	7,891.30-	927.00-	8,818.30-	9,181.70-	51.01
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	114.19-	49.33-	163.52-	836.48-	83.65
	*** TOTAL REVENUES	.00	106,315.00-	8,005.49-	976.33-	8,981.82-	97,333.18-	91.55
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	3,975.00	825.00	4,800.00	5,200.00	52.00
2011 044-451-035	UTILITIES	.00	10,000.00	244.28	26.36	270.64	9,729.36	97.29
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,585.54	150.00	1,735.54	18,284.46	91.33
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	5,804.82	1,001.36	6,806.18	33,913.82	83.29
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	5,804.82	1,001.36	6,806.18	99,508.82	93.60

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-	3,293.00-	494.50-	3,787.50-	212.50- 5.31
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	66.65-	28.97-	95.62-	254.38- 72.68
	*** TOTAL REVENUES	.00	59,350.00-	3,359.65-	523.47-	3,883.12-	55,466.88- 93.46
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	1,125.00	225.00	1,350.00	31,035.00 95.83
	MISCELLANEOUS	.00	46,885.00	1,125.00	225.00	1,350.00	45,535.00 97.12
	*** TOTAL EXPENSES	.00	55,000.00	1,125.00	225.00	1,350.00	53,650.00 97.55

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	.45-	.19-	.64-	.64 .00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.45-	.19-	.64-	.64 .00
2011 046-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80- .00 *
		.00	.00	1.80	.00	1.80	1.80- .00
2011 046-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80- .00
***** OVER BUDGET *****							

BUDGET COMPARISON FOR AUGUST
COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 047-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 047-304-002	PARTIAL CARRYOVER	.00	555,000.00-	.00	.00	.00	555,000.00- 100.00
2011 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	659.74-	281.71-	941.45-	58.55- 5.86
2011 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
	*** TOTAL REVENUES	.00	606,000.00-	659.74-	281.71-	941.45-	605,058.55- 99.84
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
	MISCELLANOUS	.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	29,067.16-	.00	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	1,981.57-	803.65-	2,785.22-	2,785.22 .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	31,048.73-	803.65-	31,852.38-	31,852.38 .00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2011 048-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00 .00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	29,067.16	.00	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 OPERATING EXPENSES	.00	.00	242,109.35	.00	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	242,109.35	.00	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	43,807.82-	1,350.40-	45,158.22-	45,158.22 .00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	43,807.82-	1,350.40-	45,158.22-	45,158.22 .00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	43,907.82	1,350.40	45,258.22	45,258.22- .00 *
	MISCELLANEOUS	.00	.00	43,907.82	1,350.40	45,258.22	45,258.22- .00
	*** TOTAL EXPENSES	.00	.00	43,907.82	1,350.40	45,258.22	45,258.22- .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-	387.88-	10,882.33-	10,882.33 .00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	10,494.45-	387.88-	10,882.33-	10,882.33 .00
2011 050-448-001	PART-TIME SALARY	.00	.00	928.00	416.00	1,344.00	1,344.00- .00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	70.98	31.82	102.80	102.80- .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	2,850.17	110.00	2,960.17	2,960.17- .00 *
	MISCELLANEOUS	.00	.00	3,849.15	557.82	4,406.97	4,406.97- .00
	*** TOTAL EXPENSES	.00	.00	3,849.15	557.82	4,406.97	4,406.97- .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	**** ACTUAL **** REMAINING PERCENT
2011 052-363-028	COUNTY CLERK FEES	.00	.00	780.00-	.00	780.00-	780.00	.00
2011 052-363-032	DISTRICT CLERK FEES	.00	.00	2,370.00-	405.00-	2,775.00-	2,775.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.36-	.14-	.50-	.50	.00
	*** TOTAL REVENUES	.00	.00	3,150.36-	405.14-	3,555.50-	3,555.50	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,375.38	.00	3,375.38	3,375.38-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,375.38	.00	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-	11,038.00-	.00	11,038.00-	.00	.00
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	6,482.66-	1,313.00-	7,795.66-	204.34-	2.55
2011 053-363-033	FEES COLLECTED	.00	194,000.00-	174,098.65-	32,399.00-	206,497.65-	12,497.65	6.44-
2011 053-363-034	CIVIL FEES	.00	.00	5,295.00-	1,775.00-	7,070.00-	7,070.00	.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-	311.23-	79.28-	390.51-	1,009.49-	72.11
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,293.00-	336,760.71-	35,566.28-	372,326.99-	136,966.01-	26.89
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	1,480.39	1,585.46	262.54	14.21
2011 053-437-014	CCP CONTRACT SERV FOR	.00	24,350.00	22,344.00	2,000.00	24,344.00	6.00	.02
2011 053-437-015	EQUIPMENT	.00	2,000.00	1,998.64	.00	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	33,329.27	3,480.39	36,809.66	397.34	1.07
2011 053-448-001	SALARIES-RIDER 80	.00	9,326.98	8,008.61	596.96	8,605.57	721.41	7.73
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	713.46	588.30	43.84	632.14	81.32	11.40
2011 053-448-003	RETIREMENT-RIDER 80	.00	969.62	754.47	53.92	808.39	161.23	16.63
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	9,380.66	694.72	10,075.38	962.62	8.72
2011 053-451-001	SALARIES	.00	259,515.02	213,567.51	16,513.64	230,081.15	29,433.87	11.34
2011 053-451-002	SOCIAL SECURITY	.00	20,677.54	15,776.41	1,195.50	16,971.91	3,705.63	17.92
2011 053-451-003	RETIREMENT	.00	28,110.38	20,058.32	1,531.78	21,590.10	6,520.28	23.20
2011 053-451-006	UNEMPLOYMENT	.00	2,702.06	585.23	.00	585.23	2,116.83	78.34
2011 053-451-007	SUPPLIES & OPERATING E	.00	89,389.00	10,639.10	1,636.75	12,275.85	77,113.15	86.27
2011 053-451-009	UTILITIES	.00	2,760.00	1,783.46	117.03	1,900.49	859.51	31.14
2011 053-451-010	EQUIPMENT	.00	9,330.00	3,579.61	.00	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	1,833.58	.00	1,833.58	11,166.42	85.90
2011 053-451-016	PROFESSIONAL FEES	.00	30,864.00	18,415.00	.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	286,238.22	20,994.70	307,232.92	151,515.08	33.03
	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	328,948.15	25,169.81	354,117.96	152,875.04	30.15

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-	44,613.67-	.00	44,613.67-	.33-	.00
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	43,531.00-	475.00	43,056.00-	.00	.00
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00	.00
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	12,499.33-	.00	12,499.33-	.67-	.01
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	27,579.67-	.00	27,579.67-	.33-	.00
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	18,669.00-	.00	18,669.00-	.00	.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	2,339.00-	.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	440.00-	440.00	.00	.00	.00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	90.00-	90.00	.00	.00	.00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	18.83-	1.73-	20.56-	20.56	.00
2011 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 054-392-049	SUMMER YOUTH REIMBURSE	.00	10,000.00-	.00	10,000.00-	10,000.00-	.00	.00
2011 054-395-010	TRANSFER/COUNTY CONTRI	.00	91,163.00-	97,481.28-	6,318.28	91,163.00-	.00	.00
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	255,621.00-	252,486.78-	3,153.45-	255,640.23-	19.23	.01-
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	28,262.00	32,982.00	4,720.00-	28,262.00	.00	.00
2011 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	2,523.12	764.88	3,288.00	.00	.00
2011 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	3,109.89	987.11	4,097.00	.00	.00
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	618.53	618.53-	.00	.00	.00
2011 054-437-005	WORKER'S COMPENSATION-	.00	198.00	33.83	164.17	198.00	.00	.00
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	102.64	5.36	108.00	.00	.00
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00	1,201.44	148.44-	1,053.00	.00	.00
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00	1,979.38	420.62	2,400.00	.00	.00
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00	2,835.77	814.23	3,650.00	.00	.00
2011 054-437-049	REFUND TO STATE - CCP	.00	.00	21.46	21.46-	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	43,056.00	45,408.06	2,352.06-	43,056.00	.00	.00
2011 054-438-001	GRANT "M" SALARIES	.00	21,430.00	19,063.00	2,367.00	21,430.00	.00	.00
2011 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	1,041.25	549.75	1,591.00	.00	.00
2011 054-438-003	GRANT 'M' RETIREMENT	.00	1,947.00	1,300.56	646.44	1,947.00	.00	.00
2011 054-438-005	GRANT 'M' WORKER'S COM	.00	125.00	.00	125.00	125.00	.00	.00
2011 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	65.00	15.77	49.23	65.00	.00	.00
2011 054-438-012	GRANT 'M' TRAINING & T	.00	2,422.00	1,940.05	481.95	2,422.00	.00	.00
	OPERATING EXPENSE-GRAN	.00	27,580.00	23,360.63	4,219.37	27,580.00	.00	.00
2011 054-448-001	(COUNTY) SALARY/TRAVEL	.00	13,200.00	12,100.00	1,100.00	13,200.00	.00	.00
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00	913.08	2,374.92	3,288.00	.00	.00
2011 054-448-003	RETIREMENT	.00	1,236.00	930.36	305.64	1,236.00	.00	.00
2011 054-448-006	UNEMPLOYMENT	.00	33.00	.00	33.00	33.00	.00	.00
	OPERATING EXPENSES (CO	.00	17,757.00	13,943.44	3,813.56	17,757.00	.00	.00
2011 054-450-010	"X" NON-RESIDENTIAL SE	.00	389.00	.00	389.00	389.00	.00	.00
2011 054-450-011	'X'PSYCHOLOGICAL COUNS	.00	700.00	212.00	488.00	700.00	.00	.00
2011 054-450-013	'X'MEDICAL/DENTAL DIAG	.00	750.00	.00	750.00	750.00	.00	.00

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 054-450-015	"X" CLOTHING & PERSONA	.00	500.00	127.45	372.55	500.00	.00	.00
2011 054-450-049	REFUND TO STATE - GRAN	.00	.00	2.30	2.30-	.00	.00	.00
	OPERATING EXPENSES-ICB	.00	2,339.00	341.75	1,997.25	2,339.00	.00	.00
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	36,761.00	36,392.59	368.41	36,761.00	.00	.00
2011 054-451-002	SOCIAL SECURITY-GRANT	.00	3,413.00	3,189.09	223.91	3,413.00	.00	.00
2011 054-451-003	RETIREMENT-GRANT "A"	.00	4,250.00	4,606.58	356.58-	4,250.00	.00	.00
2011 054-451-004	HOSPITALIZATION-GRANT	.00	.00	5,845.49	5,845.49-	.00	.00	.00
2011 054-451-005	WORKERS COMP-GRANT "A"	.00	125.00	36.14	88.86	125.00	.00	.00
2011 054-451-006	UNEMPLOYMENT-GRANT "A"	.00	65.00	170.03	105.03-	65.00	.00	.00
2011 054-451-007	OFFICE SUPPLIES - GRAN	.00	.00	7.92-	7.92-	.00	.00	.00
2011 054-451-046	RESTITUTION	.00	.00	90.00	90.00-	.00	.00	.00
2011 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-GRA	.00	44,614.00	50,322.00	5,708.00-	44,614.00	.00	.00
2011 054-452-010	SECURE PLACEMENT 'C'	.00	12,500.00	.00	12,500.00	12,500.00	.00	.00
2011 054-452-049	REFUND TO STATE	.00	.00	10,970.00	10,970.00-	.00	.00	.00
	OPERATING EXPENSE-PROG	.00	12,500.00	10,970.00	1,530.00	12,500.00	.00	.00
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,669.00	13,818.00	4,851.00	18,669.00	.00	.00
2011 054-453-049	REFUND TO STATE - GRAN	.00	.00	39.00	39.00-	.00	.00	.00
	OPERATING EXPENSES-GRA	.00	18,669.00	13,857.00	4,812.00	18,669.00	.00	.00
2011 054-454-001	GRANT "Z" SALARY	.00	5,700.00	5,225.00	475.00	5,700.00	.00	.00
2011 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	286.34	286.34-	.00	.00	.00
2011 054-454-003	RETIREMENT GRANT "Z"	.00	.00	356.36	356.36-	.00	.00	.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	.00	.00	4.33	4.33-	.00	.00	.00
	OPERATING EXPENSES GRA	.00	5,700.00	5,872.03	172.03-	5,700.00	.00	.00
2011 054-455-001	JUVENILE SECRETARY (CO	.00	23,868.00	31,157.29	7,289.29-	23,868.00	.00	.00
2011 054-455-002	SOCIAL SECURITY (COUNT	.00	2,040.00	1,682.17	154.14	1,836.31	203.69	9.98
2011 054-455-003	RETIREMENT (COUNTY)	.00	2,506.00	1,580.76	195.31	1,776.07	729.93	29.13
2011 054-455-004	HOSPITALIZATION	.00	22,700.00	3,506.15	9,375.79	12,881.94	9,818.06	43.25
2011 054-455-005	WORKER'S COMPENSATION	.00	239.00	.00	.00	.00	239.00	100.00
2011 054-455-006	UNEMPLOYMENT	.00	53.00	20.07	4.33	24.40	28.60	53.96
	OPERATING EXPENSES (CO	.00	51,406.00	37,946.44	2,440.28	40,386.72	11,019.28	21.44
2011 054-456-001	SUMMER WORK PROGRAM SA	.00	19,008.00	16,424.00	16.53	16,440.53	2,567.47	13.51
2011 054-456-002	SOCIAL SECURITY	.00	1,800.00	1,256.49	.00	1,256.49	543.51	30.20
2011 054-456-006	UNEMPLOYMENT	.00	.00	16.53	16.53-	.00	.00	.00
2011 054-456-007	INSTRUCTIONAL EDUCATIO	.00	2,631.00	2,096.61	269.62	2,366.23	264.77	10.06
2011 054-456-012	SUMMER YOUTH TRAVEL	.00	450.00	217.75	.00	217.75	232.25	51.61
2011 054-457-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	247,510.00	222,032.73	10,849.99	232,882.72	14,627.28	5.91

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	.00 .00	36.00 36.00	.00 .00	36.00 36.00	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	10.00-	.00	10.00-	10.00 .00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	104.00-	12.00-	116.00-	116.00 .00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	143.00-	12.00-	155.00-	155.00 .00
2011 056-492-083	PAYMENTS TO STATE	.00	.00	157.50	.00	157.50	157.50- .00 *
	MISCELLANEOUS	.00	.00	157.50	.00	157.50	157.50- .00
2011 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	157.50	.00	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
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	402.00-	48.00-	450.00-	450.00 .00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,067.50-	148.00-	2,215.50-	2,215.50 .00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	1.78-	.59-	2.37-	2.37 .00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	160.00-	84.00-	244.00-	244.00 .00
	*** TOTAL REVENUES	.00	.00	2,631.28-	280.59-	2,911.87-	2,911.87 .00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	3,242.45	.00	3,242.45	3,242.45- .00 *
	MISCELLANEOUS	.00	.00	3,242.45	.00	3,242.45	3,242.45- .00
2011 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,242.45	.00	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	3,676.83-	445.00-	4,121.83-	4,121.83 .00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	2.00-	15.00-	17.00-	17.00 .00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	8.38-	4.30-	12.68-	12.68 .00
	*** TOTAL REVENUES	.00	.00	3,687.21-	464.30-	4,151.51-	4,151.51 .00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	1,024.71	.00	1,024.71	1,024.71- .00 *
	MISCELLANEOUS	.00	.00	1,024.71	.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	1,024.71	.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	.00	.00	7.65	.00	7.65	7.65- .00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65- .00
2011 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	7.65	.00	7.65	7.65- .00
***** OVER BUDGET *****							

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	570.00-	60.00-	630.00-	630.00	.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	.17-	.02-	.19-	.19	.00
	*** TOTAL REVENUES	.00	.00	630.17-	60.02-	690.19-	690.19	.00
2011 067-492-083	PAYMENTS TO STATE	.00	.00	734.00	.00	734.00	734.00-	.00 *
	MISCELLANEOUS	.00	.00	734.00	.00	734.00	734.00-	.00
2011 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	734.00	.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-	296.00-	1,049.00-	1,049.00 .00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,131.00-	105.00-	2,236.00-	2,236.00 .00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.88-	1.71-	5.59-	5.59 .00
	*** TOTAL REVENUES	.00	.00	2,887.88-	402.71-	3,290.59-	3,290.59 .00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	2,287.35	.00	2,287.35	2,287.35- .00 *
	MISCELLANEOUS	.00	.00	2,287.35	.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	2,287.35	.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	285.00-	25.00-	310.00-	310.00 .00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.08-	.29-	.29 .00
	*** TOTAL REVENUES	.00	.00	355.21-	25.08-	380.29-	380.29 .00
2011 069-492-083	PAYMENTS TO STATE	.00	.00	398.70	.00	398.70	398.70- .00 *
	MISCELLANEOUS	.00	.00	398.70	.00	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	398.70	.00	398.70	398.70- .00
***** OVER BUDGET *****							

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 070-363-021	JUSTICE OF PEACE FEES	.00	.00	29,678.49-	3,836.00-	33,514.49-	33,514.49	.00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,357.29-	599.81-	7,957.10-	7,957.10	.00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	26.46-	10.40-	36.86-	36.86	.00
	*** TOTAL REVENUES	.00	.00	37,062.24-	4,446.21-	41,508.45-	41,508.45	.00
2011 070-492-083	PAYMENTS TO STATE	.00	.00	44,384.29	.00	44,384.29	44,384.29-	.00 *
	MISCELLANEOUS	.00	.00	44,384.29	.00	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	44,384.29	.00	44,384.29	44,384.29-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 071-363-021	JUSTICE OF PEACE FEES	.00	.00	5.25-	.00	5.25-	5.25 .00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	29.25-	2.50-	31.75-	31.75 .00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	34.50-	2.50-	37.00-	37.00 .00
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	38.24	.00	38.24	38.24- .00 *
		.00	.00	38.24	.00	38.24	38.24- .00
2011 071-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	38.24	.00	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	.16-	.08-	.24-	.24 .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	.16-	.08-	.24-	.24 .00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** 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-	4,091.00-	432.00-	4,523.00-	1,477.00-	24.62
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	47.64-	22.18-	69.82-	430.18-	86.04
	*** TOTAL REVENUES	.00	6,500.00-	4,138.64-	454.18-	4,592.82-	1,907.18-	29.34
2011 073-451-007	SUPPLIES	.00	5,000.00	696.06	59.99	756.05	4,243.95	84.88
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	696.06	59.99	756.05	41,643.95	98.22

BUDGET COMPARISON FOR AUGUST
CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 075-363-021	JUSTICE OF PEACE FEES	.00	.00	3.00-	.50-	3.50-	3.50 .00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	29.00-	2.50-	31.50-	31.50 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	32.00-	3.00-	35.00-	35.00 .00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	35.55	.00	35.55	35.55- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	35.55	.00	35.55	35.55- .00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	35.55	.00	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-	114.20-	67.63-	181.83-	80.83	80.03-
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-	118,908.20-	67.63-	118,975.83-	10,180.83	9.36-
2011 076-448-001	SALARIES	.00	41,262.55	16,361.55	3,630.00	19,991.55	21,271.00	51.55
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,251.71	277.70	1,529.41	1,606.59	51.23
2011 076-448-003	RETIREMENT	.00	3,501.00	709.23	203.49	912.72	2,588.28	73.93
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	23.13	.00	23.13	79.87	77.54
	SALARIES & BENEFITS	.00	55,122.55	18,345.62	4,111.19	22,456.81	32,665.74	59.26
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	2,054.84	92.92	2,147.76	752.24	25.94
2011 076-451-009	TELEPHONE	.00	2,850.00	2,187.69	369.15	2,556.84	293.16	10.29
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	3,055.65	833.47	3,889.12	6,110.88	61.11
2011 076-451-029	STANDBY FUEL	.00	6,913.00	.00	1,794.69	1,794.69	5,118.31	74.04
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	8,851.62	3,090.23	11,941.85	16,121.15	57.45
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	34,364.99	7,201.42	41,566.41	60,227.14	59.17

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	2,582.33-	155.80-	2,738.13-	2,738.13 .00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	30.29-	13.01-	43.30-	43.30 .00
	*** TOTAL REVENUES	.00	.00	2,612.62-	168.81-	2,781.43-	2,781.43 .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	19,446.67-	2,162.33-	21,609.00-	21,609.00	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	6.69-	1.95-	8.64-	8.64	.00
	*** TOTAL REVENUES	.00	.00	19,453.36-	2,164.28-	21,617.64-	21,617.64	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	25,694.65	.00	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	25,694.65	.00	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	**** 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	6,375.00-	1,140.00-	7,515.00-	7,515.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	3.85-	1.77-	5.62-	5.62	.00
	*** TOTAL REVENUES	.00	.00	6,378.85-	1,141.77-	7,520.62-	7,520.62	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	7,128.00	.00	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	7,128.00	.00	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	**** 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	2,562.00-	235.00-	2,797.00-	2,797.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.13-	.65-	2.78-	2.78	.00
	*** TOTAL REVENUES	.00	.00	2,564.13-	235.65-	2,799.78-	2,799.78	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	3,636.00	.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	3,636.00	.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	238.00-	.00	238.00-	238.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.02-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	238.05-	.02-	238.07-	238.07	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	275.40	.00	275.40	275.40-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	275.40	.00	275.40	275.40-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 085-363-020	JUSTICE OF PEACE FEES	.00	.00	4,283.00-	793.00-	5,076.00-	5,076.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	2,883.00-	370.00-	3,253.00-	3,253.00	.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	7,143.00-	852.00-	7,995.00-	7,995.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	114.00-	18.00-	132.00-	132.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	4.30-	2.24-	6.54-	6.54	.00
	*** TOTAL REVENUES	.00	.00	14,427.30-	2,035.24-	16,462.54-	16,462.54	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	15,443.00	.00	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	15,443.00	.00	15,443.00	15,443.00-	.00

BUDGET COMPARISON FOR AUGUST
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	2,845.66-	419.34-	3,265.00-	3,265.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	212.00-	16.00-	228.00-	228.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.81-	2.90-	2.90	.00
	*** TOTAL REVENUES	.00	.00	3,059.75-	436.15-	3,495.90-	3,495.90	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	3,814.18	.00	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	3,814.18	.00	3,814.18	3,814.18-	.00

BUDGET COMPARISON FOR AUGUST
CVA COORDINATING TEAM

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

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 088-392-040	INTEREST ON INVESTMENT	.00	.00	101.11-	42.50-	143.61-	143.61	.00
	*** TOTAL REVENUES	.00	.00	101.11-	42.50-	143.61-	143.61	.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	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	850.00-	.00	850.00-	650.00-	43.33
2011 089-363-034	LEASE INCOME	.00	3,000.00-	875.00-	.00	875.00-	2,125.00-	70.83
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	75.87-	29.91-	105.78-	94.22-	47.11
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-	60,300.87-	29.91-	60,330.78-	2,869.22-	4.54
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	4,464.00	672.00	5,136.00	2,564.00	33.30
2011 089-448-002	SOCIAL SECURITY	.00	50.00	224.00	51.40	275.40	225.40-	450.80- *
2011 089-448-003	RETIREMENT	.00	60.00	274.05	62.90	336.95	276.95-	461.58- *
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2011 089-448-006	UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00	100.00
	SALARIES & BENEFITS	.00	8,010.00	4,962.05	786.30	5,748.35	2,261.65	28.24
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	5,476.77	733.42	6,210.19	7,779.81	55.61
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	11,463.98	2,405.89	13,869.87	8,130.13	36.96
2011 089-451-040	BUILDING INSURANCE	.00	5,500.00	5,378.96	.00	5,378.96	121.04	2.20
2011 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	1,967.91	.00	1,967.91	6,732.09	77.38
	*** TOTAL EXPENSES	.00	60,000.00	30,247.24	3,925.61	34,172.85	25,827.15	43.05

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	406.00-	.00	406.00-	406.00 .00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,261.00-	155.00-	1,416.00-	1,416.00 .00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	1.22-	.41-	1.63-	1.63 .00
	*** TOTAL REVENUES	.00	.00	1,668.22-	155.41-	1,823.63-	1,823.63 .00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	2,035.61	.00	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	2,035.61	.00	2,035.61	2,035.61- .00
	*** TOTAL EXPENSES	.00	.00	2,035.61	.00	2,035.61	2,035.61- .00
***** OVER BUDGET *****							

PAYROLL ACCOUNT B

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

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	1,245.50-	182.00-	1,427.50-	1,427.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	102.00-	16.00-	118.00-	118.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	28.00-	2.00-	30.00-	30.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.83-	.07-	.90-	.90	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	2,418.80	.00	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	1,042.47	200.07-	842.40	842.40-	.00

BUDGET COMPARISON FOR AUGUST
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	310.00-	40.00-	350.00-	350.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	735.00-	100.00-	835.00-	835.00	.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	.21-	.06-	.27-	.27	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	1,050.00	150.00	1,200.00	1,200.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	4.79	9.94	14.73	14.73-	.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	28,020.23-	1,577.00-	29,597.23-	29,597.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	61.83-	33.07-	94.90-	94.90	.00
	*** TOTAL REVENUES	.00	.00	28,082.06-	1,610.07-	29,692.13-	29,692.13	.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	3,837.27	572.73-	3,264.54	3,264.54-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,837.27	572.73-	3,264.54	3,264.54-	.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	283,112.12-	.00	283,112.12-	5277,652.12	105.67
	*** TOTAL REVENUES	.00	4994,540.00	283,112.12-	.00	283,112.12-	5277,652.12	105.67
2011 098-451-007	ENGINEERING SERVICES	.00	601,200.00	85,200.00	.00	85,200.00	516,000.00	85.83
2011 098-451-008	PLANNING/PROJECT DELIV	.00	285,675.00	57,512.00	.00	57,512.00	228,163.00	79.87
2011 098-451-032	STREET IMPROVEMENTS	.00	3206,846.41	140,400.12	.00	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	283,112.12	.00	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

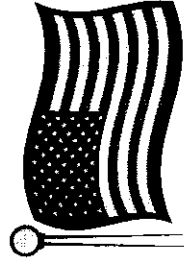
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 108-361-014	FEDERAL AID	.00	.00	14,930.00-	9,364.00-	24,294.00-	24,294.00 .00
2011 108-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	14,930.00-	9,364.00-	24,294.00-	24,294.00 .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	***** 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	80,910.46	3,212.20	84,122.66	8,438.74-	11.15- *
	*** TOTAL EXPENSES	.00	75,683.92	80,910.46	3,212.20	84,122.66	8,438.74-	11.15-



TYLER COUNTY TREASURER'S REPORT



August 2011

Treasurer's Monthly Report

DATE August 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 4,701,910.85	\$ 284,239.43	\$ 432,457.16	\$ 4,553,693.12
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 43,631.03	\$ 35,374.97	\$ 79,006.00	\$ -
	21 R&B I	\$ 496,002.50	\$ 19,590.52	\$ 32,957.78	\$ 482,635.24
	22 R&B II	\$ 361,573.46	\$ 16,877.84	\$ 35,654.95	\$ 342,796.35
	23 R&B III	\$ 994,234.79	\$ 25,478.65	\$ 56,618.78	\$ 963,094.66
	24 R&B IV	\$ 938,235.54	\$ 22,638.00	\$ 44,568.52	\$ 916,305.02
	25 AIRPORT	\$ 46,581.35	\$ 20.20	\$ 300.21	\$ 46,301.34
	26 RODEO ARENA	\$ 32,264.86	\$ 13.98	\$ 233.05	\$ 32,045.79
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,418.42	\$ 0.74	\$ -	\$ 3,419.16
	28 ECONOMIC DEVELOPMENT	\$ 26,954.16	\$ 11.69	\$ 85.50	\$ 26,880.35
	29 BENEVOLENCE FUND	\$ 90.26	\$ 75.03	\$ -	\$ 165.29
	30 DIST. CLERK APPROPRIATION	\$ 48,188.41	\$ 20.95	\$ -	\$ 48,209.36
	31 CO. CLERK RMP	\$ 208,945.83	\$ 4,801.04	\$ 2,965.03	\$ 210,781.84
	32 CDA FORFEITURE	\$ 16,320.71	\$ 7.09	\$ -	\$ 16,327.80
	33 SHERIFF FORFEITURE	\$ 21,512.50	\$ 9.39	\$ -	\$ 21,521.89
	34 DISTRICT CLERK RMP	\$ 6,702.25	\$ 295.42	\$ 124.95	\$ 6,872.72
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,870.01	\$ 541.27	\$ 279.94	\$ 3,131.34
	37 T C COLLECTION SITE	\$ 121,085.67	\$ 10,120.09	\$ 12,348.26	\$ 118,857.50
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,608.95	\$ 9.82	\$ -	\$ 22,618.77
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,123.51	\$ 6.57	\$ -	\$ 15,130.08
	43 JAIL I&S	\$ 974,045.44	\$ 15,543.08	\$ 0.40	\$ 989,588.12
	44 COURTHOUSE SECURITY	\$ 113,317.15	\$ 976.33	\$ 476.36	\$ 113,817.12
	45 COUNTY RMP	\$ 66,553.43	\$ 523.47	\$ 225.00	\$ 66,851.90
	46 CRIME STOPPERS	\$ 470.98	\$ 0.19	\$ -	\$ 471.17
	47 COUNTY WIDE ROW	\$ 647,648.22	\$ 281.71	\$ -	\$ 647,929.93
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,560.46	\$ 803.65	\$ -	\$ 1,848,364.11
	49 CDA TRUST	\$ 369.25	\$ 1,350.40	\$ 1,350.40	\$ 369.25

Treasurer's Monthly Report Continued

August
2011

NAME

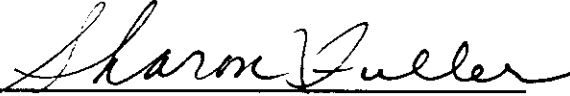
\$
FUNDS BALANCE

FUNDS BALANCE


	\$	-		
	\$	-		
50 CDA HOT CHECK FEES	\$	40,341.48	\$ 387.88	\$ 557.82
51 CDA STATE APPROPRIATIONS	\$	33,887.82	\$ 14.73	\$ -
52 ALTERNATE DISPUTE RESOLUTION	\$	225.05	\$ 405.14	\$ -
53 ADULT PROBATION	\$	180,150.42	\$ 35,574.20	\$ 25,033.78
54 JUVENILE PROBATION	\$	6,600.47	\$ 31,168.52	\$ 37,970.81
55 STATE COSTS-CJP	\$	4.50	\$ -	\$ -
56 JUDICIAL EDUCATION	\$	(7.32)	\$ 12.00	\$ -
57 STATE LEOCE	\$	1.10	\$ -	\$ -
58 JUVENILE DIVERSION	\$	-	\$ -	\$ -
59 STATE CVC	\$	1,208.09	\$ 280.59	\$ -
60 STATE OCLF	\$	204.32	\$ 0.08	\$ -
61 DPS ARREST FEES	\$	9,818.80	\$ 464.30	\$ -
62 STATE CR	\$	15.00	\$ -	\$ -
63 STATE GR	\$	1.60	\$ -	\$ -
64 STATE LEMI	\$	0.30	\$ -	\$ -
65 STATE BAT	\$	-	\$ -	\$ -
66 STATE-LEOA	\$	0.95	\$ -	\$ -
67 STATE TLFTA	\$	26.54	\$ 60.02	\$ -
68 TIME PAYMENT	\$	3,741.26	\$ 402.71	\$ -
69 FUGITIVE APPR.	\$	186.12	\$ 25.08	\$ -
70 CON. COURT COSTS	\$	21,763.26	\$ 4,446.21	\$ -
71 JUV. DELIQUENT-CRIME	\$	21.76	\$ 2.50	\$ -
72 TYLER CO. SEARCH & RESCUE	\$	195.74	\$ 0.08	\$ -
73 JUSTICE COURT TECHNOLOGY	\$	48,838.81	\$ 454.18	\$ 59.99
74 HOMELAND SECURITY	\$	9,696.25	\$ 4.20	\$ -
75 CMIT	\$	33.68	\$ 3.00	\$ -
76 EMERGENCY OPERATIONS CENTER	\$	157,118.36	\$ 68.54	\$ 7,202.33
77 STATE TERTIARY CARE	\$	29,906.87	\$ 168.81	\$ -
78 STATE TRAFFIC FEE	\$	3,357.06	\$ 2,164.28	\$ -
79 STATE BAIL BOND FEE	\$	3,544.35	\$ 1,141.77	\$ -
80 STATE EMS TRAUMA FUND	\$	1,376.17	\$ 235.65	\$ -
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$ -	\$ -
83 STATE DNA TESTING FEE	\$	70.91	\$ 0.02	\$ -

August 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 4,167.66	\$ 2,035.24	\$ -	\$ 6,202.90
	86 JURY REIMBURSEMNT FEE	\$ 1,705.13	\$ 436.15	\$ -	\$ 2,141.28
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 97,727.58	\$ 42.50	\$ -	\$ 97,770.08
	89 TYLER COUNTY NUTRITION CENTER	\$ 69,177.67	\$ 29.91	\$ 3,925.61	\$ 65,281.97
	90 STATE-DRUG COURT PROGRAMS	\$ 883.17	\$ 155.41	\$ -	\$ 1,038.58
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ (8.33)	\$ 200.07	\$ -	\$ 191.74
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 207.37	\$ 140.06	\$ 150.00	\$ 197.43
	96 CHILD WELFARE BOARD FUND	\$ 2,071.99	\$ 550.93	\$ -	\$ 2,622.92
	97 CHILD SAFETY FUND	\$ 75,084.85	\$ 2,796.87	\$ 614.07	\$ 77,267.65
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.94	\$ 0.12	\$ -	\$ 312.06
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,906.40	\$ 101.99	\$ -	\$ 5,008.39
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 4,209.54	\$ 210.91	\$ -	\$ 4,420.45
	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)	\$ 9364	\$ -	\$ (5,300.00)
	DETCOG COMMUNICATIONS GRANT	\$ (80,910.46)	\$ -	\$ 3212.2	\$ (84,122.66)
	Moving Violation Fee	\$ 1.00	\$ 1.90	\$ 0.00	\$ 2.90
	GRAND TOTALS	\$ 12,475,981.12	\$ 535,369.57	\$ 779,493.90	\$ 12,231,856.79

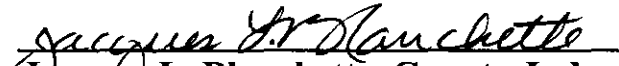
First National Bank Now Account
Interest Rate 0.250 %
(Per Depository Contract Agreement)
***This rate became available August 31, 2011.**

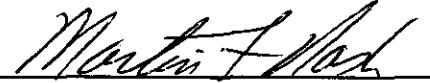

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

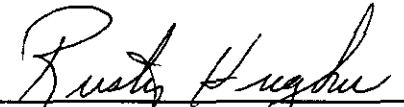
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County,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

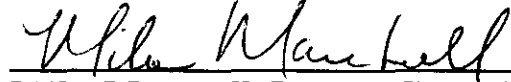

Donece Gregory
County Clerk, Tyler County


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


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas

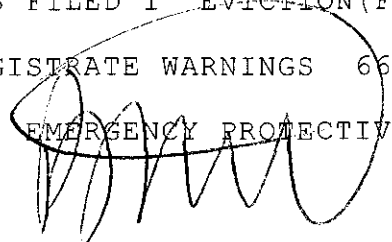

Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13946.16
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5617.06
CIVIL FEES	275.00
DSC FEES -	79.20
MISC. -	10.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5981.26
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	20.00
PARKS & WILDLIFE - P&W	222.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP	-0-
MOVING VIOLATION FEE - MVF	3.30
JURY REIMBURSEMENT FEE - JRF	265.34
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	159.00
COAF - COUNTY ARREST FEE	20.00
STAF - STATE ARREST FEE	364.13
CONSOLIDATED COURT COST - CCC	2917.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	286.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	92.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	66.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	300.00
SEAT BELT - SBELT	255.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	1019.60
STATE TRAFFIC FEE - STF	1334.83
JUDICIARY SUPPORT FEE - JSF	390.00
INDIGENT DEFENSE FEE - IDF	130.00
TOTAL RECEIPTS:	\$13946.16

NO CRIMINAL (TRAFFIC) FILED 82 NO OF CRIMINAL (NON-TRAFFIC) FILED 39
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 11 NO OF INQUEST 3

CIVIL CASES FILED 9 SMALL CLAIMS CASES FILED 1 EVICTION(FD)CASES FILED 1
 EMERGENCY MENTAL 2 D/L SUPENSION 0 MAGISTRATE WARNINGS 66
 CLASS C WARRANTS 0 FELONY WARRANTS 7 EMERGENCY PROTECTIVE ORDER 0





April 25, 2011

Post Office Box 2034
Austin, TX 78768-2034
(512) 328-8889
800-823-7782
Fax: (512) 328-8887
www.tcdrs.org

TYLER COUNTY - 328
THE HONORABLE SHARON FULLER
COUNTY TREASURER
100 W BLUFF ST RM 100
WOODVILLE, TX 75979-5245



555

Dear Ms. Fuller,

It's time once again to review your TCDRS retirement benefits with your customized 2012 Plan Assessment. Your plan assessment lists your plan's benefits, as well as your plan's projected costs for next year.

Your options are:

1. Maintain your current plan with no changes. If you have no changes, please complete the "Authorization to Maintain TCDRS Plan Provisions" enclosed with your assessment.
2. Make plan changes for 2012. Please call me at 800-651-3848 ext. 354 to find out what effect they will have on your benefits and costs.

Please let us know your 2012 plan decision by Dec. 15, 2011. If you need additional information or are considering changes to your plan, please call me and I will be happy to help.

Sincerely,

Ralph Wallace
Employer Services Representative

Trustees

Robert A. Eckels
Chair

H.C. "Chuck" Cazalas
Vice-Chair

Jerry V. Bigham
Daniel R. Haggerty

Jan Kennady
Bridget McDowell

Ed Miles, Jr.
Kristeen Roe

Bob Willis

Tyler County, #328
Authorization to maintain TCDRS plan provisions
Plan Year 2012

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2012 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Tyler County (**check one box**):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
 - adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2012 will be the following:

(a) Required rate without COLA:	9.96%
(b) COLA rate:	+ 0 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>9.96%</u>
- * 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2012 (**check one box**):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2012 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2012 truly and accurately reflects the official action taken during a properly posted and noticed meeting on Sept. 12, 2011, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

Authorized Signature, County Judge of Tyler County

Jacques L. Blanchette

Printed Name

Dated: September 12, 2011

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

**VALUE OF COTTONSEED CROP,
U. S. AND TEXAS (Farm Values).**

Year—	Texas.	United States.
1924.....	\$41,350,000	\$136,990,000
1923.....	27,430,000	104,560,000
1922.....	45,370,000	150,400,000
1921.....	79,724,000	202,603,000
1920.....	78,500,000	197,600,000

(See also Cottonseed Manufactures.)

CORN.

Texas is one of the larger corn producers of the Union, usually ranking from third to twelfth among the States. Corn is grown in every section of the State where the soil is cultivated, and most of this big crop is consumed on Texas farms either by Texas swine or Texas work stock. Texas farmers have never gone into the corn-hog industry with the intensity of farmers of the Middle West but the last few years have seen a movement in this direction, and loam lands of the State capable of greatly increased production.

Texas corn acreage, production and value:

Year—	Acreage.	Production.	Value.
1924.....	4,982,000	96,440,000	96,440,000
1923.....	5,213,000	114,580,000	95,101,000
1922.....	5,729,000	156,920,000	84,737,000
1921.....	6,227,000	142,662,000	119,836,000
1920.....	6,500,000	195,000,000	230,100,000
1919.....	6,500,000	65,800,000	114,400,000
1918.....	6,900,000	75,000,000	126,753,000
1917.....	6,800,000	129,200,000	134,368,000
1916.....	7,100,000	166,850,000	96,773,000
1915.....	6,400,000	124,800,000	92,352,000
1914.....	6,800,000	163,200,000	133,824,000
1913.....	7,300,000	153,300,000	98,112,000
1912.....	7,800,000	69,350,000	55,480,000
1911.....	6,800,000	140,080,000	88,250,000

United States corn acreage, production and value:

Year.	Acreage.	Production.	Value.
1924.....	105,000,000	2,477,538,000	\$2,600,000,000
1923.....	104,158,000	3,054,395,000	2,222,013,000
1922.....	102,846,000	2,906,020,000	1,910,773,000
1921.....	103,740,000	3,068,569,000	1,297,213,000

WHEAT.

Though the relatively low price of wheat, as compared with that of cotton during the last three years, has caused a decrease in wheat acreage in Texas, yet the rapidity with which wheat cultivation

production is represented graphically on a map it is seen to fall principally into three belts: (1) the north end of the black land belt, approximately between Dallas and Grayson Counties; (2) the north central prairies lying south and southwestward of Wichita Falls, and (3) the Great Plains lying north of Lubbock County and centering about Potter and Gray Counties. The first two-named sections produce a soft winter wheat; the last a hard winter variety, with some spring wheat. Three-fourths or more of Texas wheat, it is estimated, is taken by Texas flour mills. Lower grades are usually exported through Galveston, and there is an occasional early-season movement to other States. Texas wheat is usually of excellent quality. Under favorable market conditions, the near future may see the Texas wheat acreage doubled or even trebled.

Texas wheat acreage, production and value:

Year—	Acreage.	Production. (bushels).	Value.
1924.....	1,292,000	21,816,000	\$23,000,000
1923.....	1,559,000	16,370,000	16,861,000
1922.....	1,249,000	9,992,000	10,991,000
1921.....	2,081,000	20,810,000	20,810,000
1920.....	1,582,000	20,579,000	35,396,000
1919.....	1,582,000	33,745,000	67,484,000
1918.....	1,582,000	9,000,000	19,350,000
1917.....	1,582,000	16,200,000	34,020,000
1916.....	1,582,000	13,200,000	22,836,000
1915.....	1,582,000	25,575,000	27,363,000
1914.....	1,582,000	14,066,000	13,925,000
1913.....	1,582,000	13,650,000	12,831,000
1912.....	1,582,000	11,025,000	10,253,000
1911.....	1,582,000	6,580,000	6,580,000
1910.....	1,582,000	10,500,000	10,290,000

**RETIREMENT PLAN ASSESSMENT
FOR PLAN YEAR 2012**

Tyler County - 328

United States acreage, production and value of wheat.

Year.	Acreage.	Production.	Value.
1924.....	55,818,000	814,117,000	\$350,000,000
1923.....	58,308,000	785,741,000	725,501,000
1922.....	62,318,000	867,598,000	873,412,000
1921.....	63,696,000	814,905,000	754,834,000

*World production of wheat:

Year.	Bushels.
1923.....	3,697,761,000
1922.....	3,348,099,000
1921.....	3,258,089,000
1920.....	3,033,438,000
1919.....	2,997,051,000

*According to United States Department of Agriculture

OATS.

Oats are grown throughout the central, middle western and northern sections of Texas. There is an appreciable production as far south as San Antonio. Nearly all of this crop is grown for consumption by

Tyler County, #328
Retirement plan assessment
for plan year 2012

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you currently provide. It also includes estimates on how much it will cost to provide these benefits in 2012.

If you are interested in adding to or changing your plan provisions for 2012, please contact your TCDRS Employer Services Representative. We will send you cost and benefit information on any changes you are considering. If you are satisfied with your current plan, please return the enclosed authorization by Dec. 15, 2011.

If you have questions, contact your TCDRS Employer Services Representative at 800-651-3848.

NEXT STEPS

1. If you are not considering any plan changes ...
return the enclosed authorization by Dec. 15, 2011.
2. If you are only adopting a COLA or elected rate ...
return the enclosed authorization by Dec. 15, 2011.
3. If you are considering changing or adding other plan provisions ...
contact TCDRS at 800-651-3848. We will be happy to send you the rates and authorization for the plan changes you are considering.

KEY DATES

Oct. 03, 2011

Deadline to contact TCDRS in writing if you are considering authorizing a buyback.

Dec. 15, 2011

Send in your authorization to TCDRS confirming your 2012 plan provisions.

YOUR BENEFITS

Basic Benefit Provisions:

Employee deposit rate — 7%

Matching rate — 190%

Prior service credit — 145%

Retirement Eligibility:

Age 60 with 8 years of service

Any age with 30 years of service

Rule of 75 (age plus years of service equals 75)

Cost-of-Living Adjustments (COLAs) for retirees:

Your last adopted COLA was a 4% flat-rate COLA in 2009.

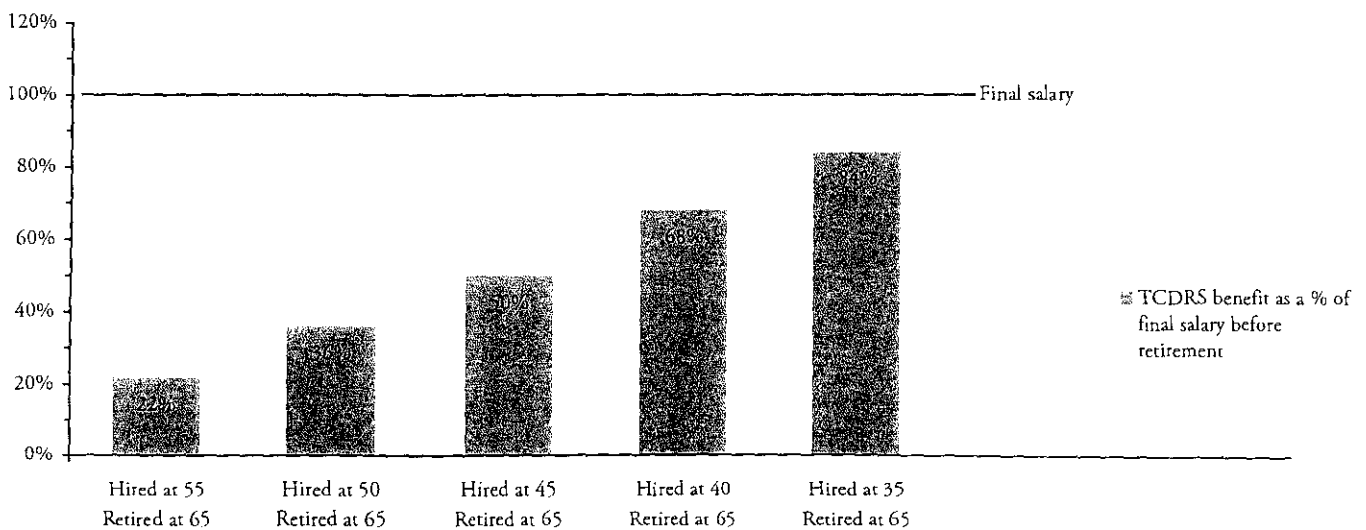
Optional Benefit Provisions:

- *Buyback* — You last passed a buyback authorization in 1998.

WHAT YOU ARE PROVIDING

Under your plan, each employee makes deposits into his or her personal TCDRS account by paying in a percentage of each paycheck. Employee accounts earn 7% interest each year, which is compounded annually based on the account balance at the beginning of the year. If one of your employees chooses to receive a retirement benefit, TCDRS adds the employee's personal account balance to matching and other credits you provide as an employer. We then convert that sum into a monthly benefit payment, payable for life.

The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:



Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org).
- Based on Life Only benefit.

YOUR COSTS

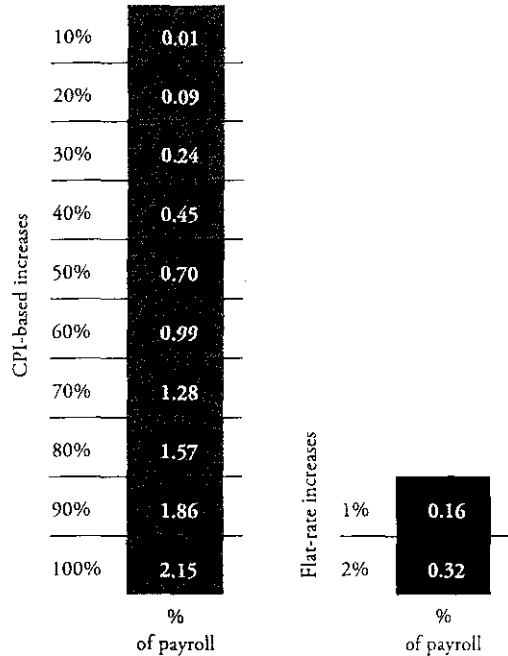
Your employer contribution rate represents the percentage of payroll your organization needs to contribute to fund future benefits for your current employees, former employees and retirees.

To calculate your total required rate, add the rate for any COLA you plan to adopt to the provided calculated contribution rate.

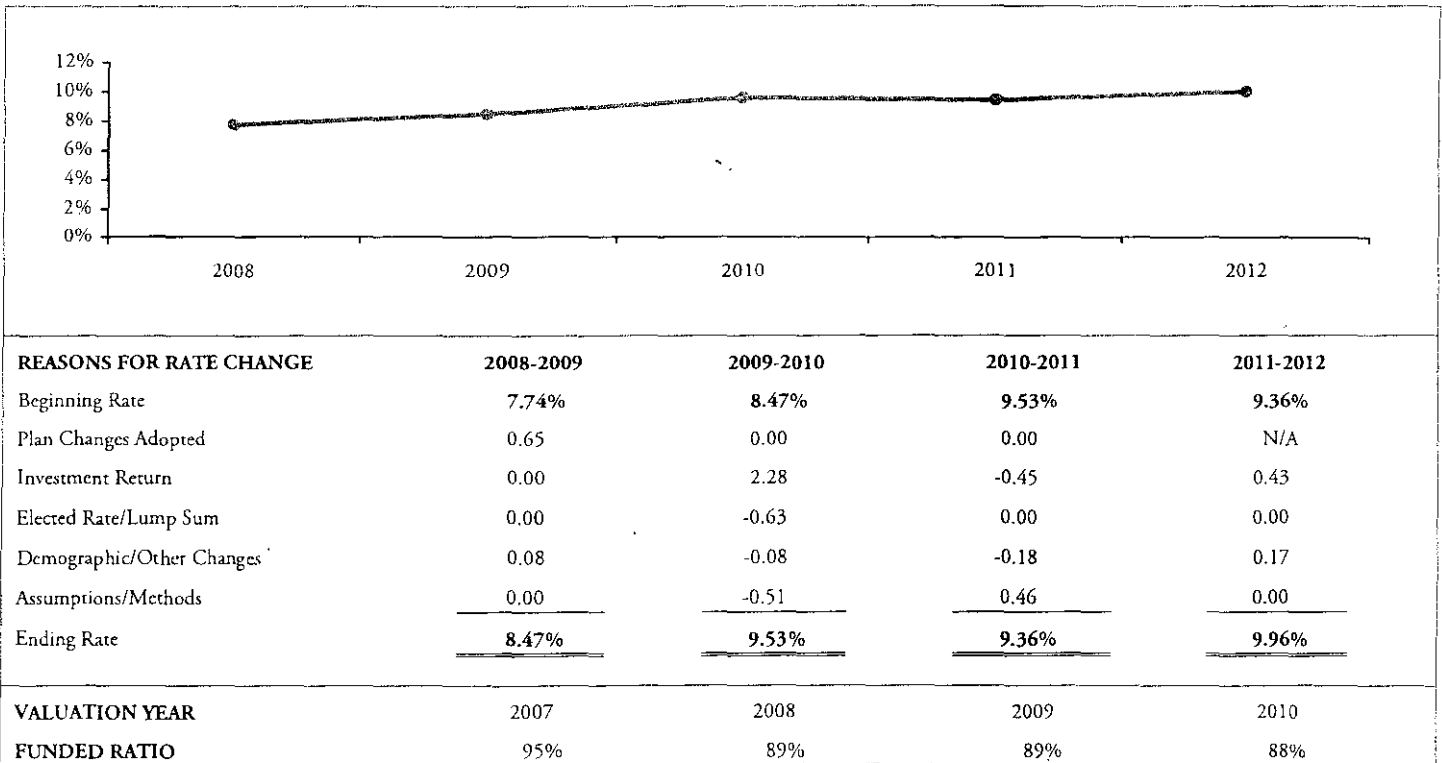
Your normal cost rate		7.22%
Your UAAL rate	+	2.74%
Calculated contribution rate		<u>9.96%</u>
COLA rate (if adopting)	+	<u> </u>
Total Required Rate		<u> </u>

To determine the cost of your plan in dollars, move the decimal for your "Total required rate" two places to the left, then multiply it by your estimated payroll for next year.

COLAs must be authorized each year. They are not "automatic." If you wish to authorize a COLA for the next plan year, you can estimate the cost based on the schedule of rates below:



Below is a record of your required employer contribution rate history over the last five years.



A complete Summary Valuation Report for the Dec. 31, 2010 valuation is available on the web.



Tyler County

**Accounts Payable
&
Monthly Allowances**

August 15 – Sept. 12, 2011

GENERAL FUND
ALL CHECKS

VRNDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	4,475.24
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	26.04
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	463.57
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	52.89
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	60.42
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	36.46
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	219.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	50.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	48.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	48.83
FICA	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	19.72
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	573.63
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	216.25
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	48.21
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	48.21
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	2,417.89
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	739.76
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	50.38
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	48.83
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	92.75
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	224.72
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	9,216.77
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	08/15/2011	101695	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	08/15/2011	101697	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	08/15/2011	101698	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	1,545.04
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	6.09
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	108.41
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	12.37
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	14.13
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	8.53
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	51.27
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	4.61
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	134.17
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	50.57
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	565.50
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	172.99
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	21.69

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	52.56
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	78,924.92
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	08/15/2011	101701	200.00
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	08/15/2011	101702	167.50
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	08/15/2011	101704	312.58
TG	2011 010-202-100	SALARIES PAYABLE	TG	08/15/2011	101705	111.59
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWORTH	08/15/2011	101706	175.00
CDCA	2011 010-407-020	ASSOCIATION DUES	ASSOC. DUES/DSCLK	08/19/2011	101712	85.00
CDCA	2011 010-402-007	OFFICE SUPPLIES	ASSOC. DUES/COCLK	08/19/2011	101713	85.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/AUG. 23,2011	08/19/2011	101715	1,440.00
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	08/19/2011	101716	16.03
ALLEN, TERRY	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	REIMB/HOTEL FOR JACKIE S	08/19/2011	101717	113.10
CARRUTH, ROSSI / TC SO	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/BASIC CTY. PHYS	08/19/2011	101719	200.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/REGION 10 MTG.	08/19/2011	101724	75.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MEAL/REGION 10 MTG.	08/19/2011	101724	10.35
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/POST LEGIS. CON	08/19/2011	101726	150.00
JAMES, ROY	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011	101728	8.23
JAMES, ROY	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011	101728	8.23
JAMES, ROY	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011	101728	8.23
LEAL, ROBIN	2011 010-439-007	OFFICE SUPPLIES	REIMB/CLEANING SUPPLIES	08/19/2011	101729	30.82
LEAL, ROBIN	2011 010-439-036	DEMONSTRATION SUPPLIES	REIMB/PROGRAM SUPPLIES	08/19/2011	101729	45.39
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/DIST. RECORDBK J	08/19/2011	101729	70.65
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CPS PARENTING CL	08/19/2011	101729	27.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/MULTI-CTY. PROG.	08/19/2011	101729	70.65
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CPS STRENG. PARE	08/19/2011	101729	27.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CHLD. FATALITY R	08/19/2011	101729	70.65
PHARIA L.L.C.	2011 010-363-036	SHERIFF FEES	CASE # C01017/TC SO	08/19/2011	101731	6,912.09
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	08/19/2011	101732	1,122.00
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	INV. 535/ CPS	08/19/2011	101735	250.00
STEPHENSON, SHELLY CSR	2011 010-408-066	TRANSCRIPTS	INV. 539/ MAR. 30,11	08/19/2011	101735	250.00
STEPHENSON, SHELLY CSR	2011 010-408-066	TRANSCRIPTS	INV. 525/ JAN. 21,11	08/19/2011	101735	250.00
TEXAS ASSOCIATION OF COUNT	2011 010-426-024	TRAVEL & EDUCATION	REGIS./POST LEGIS. CONF	08/19/2011	101736	280.00
WALKER, DAVID - VISITING J	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	MILEAGE/DSJUD 8-5-11	08/19/2011	101739	49.00
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/RETHN REG. BRD.	08/19/2011	101740	54.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	AUGUST RENT/JUPRO	08/19/2011	101742	100.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/MTG. W/PROF.GUIN	08/23/2011	101744	196.00
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/9-6-11	08/26/2011	101745	1,440.00
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	08/26/2011	101746	88.12
CLOY, LOU ANN	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	ADV. CRIM. LAW SEMI/CDA	08/26/2011	101747	191.00
CLOY, LOU ANN	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	LEGIS. UPDATES /CDA	08/26/2011	101747	61.00
CRAIG, ELLEN	2011 010-405-009	TELEPHONE	REIMB./PH. CHR.G.&CASE	08/26/2011	101748	37.48
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/COAUD	08/26/2011	101749	60.00
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	60.00 LABOR/DSCLK	08/26/2011	101749	60.00
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	60.00 LABOR/JUPRO	08/26/2011	101749	60.00
CYPHER TECHNOLOGIES	2011 010-453-044	OFFICE EQUIPMENT	PRINTER & CABLE/JUPRO	08/26/2011	101749	99.99
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABPR/JUPRO	08/26/2011	101749	60.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	120.00 LABOR/EOC	08/26/2011	101749	120.00
LIMAS, CARRIE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/LEGIS. UPDATES	08/26/2011	101750	29.50
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	SEPTEMBER 2011	08/26/2011	101753	3,802.80
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	2,203.91
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	2,203.91
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	1,652.93
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	853.63
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	3,535.06
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	3,911.17
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	1,101.96
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	1,652.93
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	1,101.96
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	6,108.12
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	1,827.80
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	13,767.74
TECHRADIIUM, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	IRIS SRV. FEE/IRIS SETUP	08/26/2011	101754	6,450.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	127.20
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	87.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	637.93
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	278.16
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	48.48
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	23.04
TOLARS FEED AND OUTDOOR SU	2011 010-401-029	TEXAS GAME WARDENS	CAMERAS,BATT/GAME WARDEN	08/26/2011	101756	567.70
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TC SO	08/26/2011	101757	15.88
WAL-MART COMMUNITY/GEMB	2011 010-442-013	REPAIRS AT JUSTICE CENTER	7809/TC SO	08/26/2011	101757	25.91
WAL-MART COMMUNITY/GEMB	2011 010-426-007	OFFICE SUPPLIES	7809/TC SO	08/26/2011	101757	251.86
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	378.27
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	378.26
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	911.70
FICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID PAY	08/30/2011	101762	44.24-
FICA	2011 010-402-002	SOCIAL SECURITY	CHECK: 504178 AUTO VOID PAY	08/30/2011	101762	65.31-
FICA	2011 010-202-100	SALARIES PAYABLE		08/30/2011	101762	22.40
FICA	2011 010-402-002	SOCIAL SECURITY		08/30/2011	101762	33.07
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	4,816.76
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	4.96
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	417.69
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	54.69
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	250.26

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	573.63
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	2,409.63
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	903.06
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	227.70
FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID PAY	08/30/2011	101763	65.06-
FIT	2011 010-202-100	SALARIES PAYABLE		08/30/2011	101763	16.70
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	10,341.59
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	08/30/2011	101765	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	08/30/2011	101767	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	08/30/2011	101768	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID PAY	08/30/2011	101769	15.27-
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	CHECK: 504178 AUTO VOID PAY	08/30/2011	101769	15.27-
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE		08/30/2011	101769	7.73
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY		08/30/2011	101769	7.73
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	1,662.89
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	1.16
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	97.68
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	12.79
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	134.17
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	563.54
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	211.19
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	53.26
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID PAY	08/30/2011	101771	855.07-

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET SALARIES	2011 010-202-100	SALARIES PAYABLE		08/30/2011	101771	449.21
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	84,927.11
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	08/30/2011	101772	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	08/30/2011	101773	299.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	08/30/2011	101773	299.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	08/30/2011	101774	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	48.07
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	30.34
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	08/30/2011	101777	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	7,075.63
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	08/30/2011	101778	700.78
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	08/30/2011	101778	79.84
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	08/30/2011	101778	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	08/30/2011	101778	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	08/30/2011	101778	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	08/30/2011	101778	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	08/30/2011	101778	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	08/30/2011	101778	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	08/30/2011	101778	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	08/30/2011	101778	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	08/30/2011	101778	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	08/30/2011	101778	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	08/30/2011	101778	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	08/30/2011	101778	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	08/30/2011	101778	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	08/30/2011	101778	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	08/30/2011	101778	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	08/30/2011	101778	3,402.72
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	08/30/2011	101778	1,008.18
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	08/30/2011	101778	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	08/30/2011	101778	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	08/30/2011	101778	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	08/30/2011	101778	296.89
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID PAY	08/30/2011	101778	73.74-
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	CHECK: 504178 AUTO VOID PAY	08/30/2011	101778	98.60-
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE		08/30/2011	101778	37.34
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT		08/30/2011	101778	49.92
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	7,627.77
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	08/30/2011	101778	631.52
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	08/30/2011	101778	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	08/30/2011	101778	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	08/30/2011	101778	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	08/30/2011	101778	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	08/30/2011	101778	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	08/30/2011	101778	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	08/30/2011	101778	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	08/30/2011	101778	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	08/30/2011	101778	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	08/30/2011	101778	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	08/30/2011	101778	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	08/30/2011	101778	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	08/30/2011	101778	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	08/30/2011	101778	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	08/30/2011	101778	142.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	08/30/2011	101778	3,429.63
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	08/30/2011	101778	1,180.23
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	08/30/2011	101778	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	08/30/2011	101778	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	08/30/2011	101778	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	08/30/2011	101778	296.89
TG	2011 010-202-100	SALARIES PAYABLE	TG	08/30/2011	101779	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	2,510.06
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	2,510.06
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	08/30/2011	101782	175.00
TEXAS CORRECTIONAL INDUSTR	2011 010-453-044	OFFICE EQUIPMENT	SUPPLIES/JUPRO	08/31/2011	101786	203.40
BELT, HARRIS, & ASSOCIATES	2011 010-401-023	INDEPENDENT AUDIT	PROGRESS BILL/DEC. 2010	09/02/2011	101787	15,000.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	PERDIEM/POST LEGIS CONF	09/02/2011	101788	50.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/POST LEGIS CONF	09/02/2011	101788	261.96
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	AUGUST 2011/VISA	09/02/2011	101789	285.92
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	AUGUST 2011/VISA	09/02/2011	101789	126.08
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	AUGUST 2011/VISA	09/02/2011	101789	32.94
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	AUGUST 2011/VISA	09/02/2011	101789	1,750.21
CARD SERVICE CENTER/VISA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	AUGUST 2011/VISA	09/02/2011	101789	1,079.57
CARD SERVICE CENTER/VISA	2011 010-426-008	DEPUTIES SUPPLIES	AUGUST 2011/VISA	09/02/2011	101789	61.64
CARD SERVICE CENTER/VISA	2011 010-426-007	OFFICE SUPPLIES	AUGUST 2011/VISA	09/02/2011	101789	303.07
CITY OF SAN ANTONIO	2011 010-442-010	REPAIRS TO COURTHOUSE	PENCIL, MONTY: REG/WORKSHO	09/02/2011	101790	295.00
COUNTY CLERK RMP FUND	2011 010-361-013	TFS-URBAN WILDLIFE INTERFA	CORRECT POST ERROR	09/02/2011	101792	2,400.00
LORMAN EDUCATION SERVICES	2011 010-422-007	OFFICE SUPPLIES	IRS 1099 FORM REPORTING	09/02/2011	101794	127.95
PELLY ELECTRONICS	2011 010-442-010	REPAIRS TO COURTHOUSE	1530.00LBR/TCCH	09/02/2011	101798	1,530.00
PELLY ELECTRONICS	2011 010-442-010	REPAIRS TO COURTHOUSE	157.50LBR/TCCH	09/02/2011	101798	277.50
TEXAS DEPT/PARKS&WILDLIFE	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	FREDIAU, DANNY # 17570	09/02/2011	101799	59.50
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	00776915/COJUD	09/02/2011	101801	1.97
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	00776915/COJUD	09/02/2011	101801	169.64
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	00776915/COJUD	09/02/2011	101801	5.97
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEES	09/08/2011	101804	100.00
OFFICE OF THE A.G. CHILD S	2011 010-363-036	SHERIFF FEES	COURT COST CREDIT/TYLER	09/08/2011	101806	3,316.50
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	PERDIEM/WINDOW SHOP-MAIN	09/08/2011	101807	100.00
PERSONNEL CONCEPTS	2011 010-440-007	SUPPLIES	2011 LABOR LAW POSTER	09/08/2011	101808	25.90
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219 / TCSSO	09/08/2011	101809	217.40
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219 / TCSSO	09/08/2011	101809	3,978.91
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219 / TCSSO	09/08/2011	101809	93.87
TEXAS ASSOCIATION OF COUNT	2011 010-442-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	624.17
TEXAS ASSOCIATION OF COUNT	2011 010-402-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	67.20
TEXAS ASSOCIATION OF COUNT	2011 010-405-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	9.03
TEXAS ASSOCIATION OF COUNT	2011 010-407-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	32.00
TEXAS ASSOCIATION OF COUNT	2011 010-409-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	7.60
TEXAS ASSOCIATION OF COUNT	2011 010-410-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	3.80
TEXAS ASSOCIATION OF COUNT	2011 010-411-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	23.10
TEXAS ASSOCIATION OF COUNT	2011 010-419-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	46.19
TEXAS ASSOCIATION OF COUNT	2011 010-420-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	57.70
TEXAS ASSOCIATION OF COUNT	2011 010-421-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	19.20
TEXAS ASSOCIATION OF COUNT	2011 010-422-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	42.30
TEXAS ASSOCIATION OF COUNT	2011 010-423-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	23.10
TEXAS ASSOCIATION OF COUNT	2011 010-430-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	7.69
TEXAS ASSOCIATION OF COUNT	2011 010-439-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	11.50
TEXAS ASSOCIATION OF COUNT	2011 010-439-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	11.50
TEXAS ASSOCIATION OF COUNT	2011 010-401-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	0.67
TEXAS ASSOCIATION OF COUNT	2011 010-426-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	2,759.87

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 010-427-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	825.42
TEXAS ASSOCIATION OF COUNT	2011 010-426-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	9.26
TEXAS ASSOCIATION OF COUNT	2011 010-401-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	39.71
TNOA / ATTN: GILBERTO GONZ	2011 010-426-024	TRAVEL & EDUCATION	2YR.MEMBERSHIP/MASHAW, J	09/08/2011	101812	70.00
TYLER COUNTY	2011 010-402-001	SALARIES (COUNTY CLERK)	CORRECT VOIDED PAYROLL	09/08/2011	101813	855.07

TOTAL CHECKS WRITTEN						366,916.39
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						366,916.39

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	381.12
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	562.60
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	839.36
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	08/15/2011	101694	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	131.58
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	131.58
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	6,637.39
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	3,608.52
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	180.07
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	419.58
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	557.39
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011	101762	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	973.18
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	08/30/2011	101764	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	144.85
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	130.35
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011	101769	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	7,303.68
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	637.42
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	852.32
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	701.54
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	844.46
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	163.07
CARD SERVICE CENTER/VISA	2011 021-451-040	MISCELLANEOUS SUPPLIES	AUGUST 2011/VISA	09/02/2011	101789	31.84
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011	101797	200.00
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011	101797	300.26
TEXAS ASSOCIATION OF COUNT	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	5.75
TEXAS ASSOCIATION OF COUNT	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	64.30
TEXAS ASSOCIATION OF COUNT	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	1,031.64
TOTAL CHECKS WRITTEN						27,799.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						27,799.33

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	290.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	428.74
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	586.07
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	100.26
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	5,050.90
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	08/15/2011	101703	225.00
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	3,057.54
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	147.39
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	08/26/2011	101757	7.97
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011	101762	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011	101769	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	5,784.91
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	08/30/2011	101776	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011	101781	163.07
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011	101793	200.00
TEXAS ASSOCIATION OF COUNT	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	5.75
TEXAS ASSOCIATION OF COUNT	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	64.29
TEXAS ASSOCIATION OF COUNT	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	1,085.94

TOTAL CHECKS WRITTEN						21,954.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,954.28

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	481.43
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	710.68
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	814.82
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	166.21
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	166.21
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	9,200.53
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	4,407.82
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	246.12
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	536.83
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	730.74
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011	101762	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	993.94
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	185.33
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	170.90
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011	101769	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	10,177.02
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011	101775	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	742.81
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	993.26
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	831.66
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	1,018.43
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.60
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011	101795	200.00
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011	101795	286.38
TEXAS ASSOCIATION OF COUNT	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	5.75
TEXAS ASSOCIATION OF COUNT	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	64.30
TEXAS ASSOCIATION OF COUNT	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	1,683.22

TOTAL CHECKS WRITTEN						35,196.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						35,196.01

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	412.77
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	609.31
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	943.99
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	08/15/2011	101696	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	142.52
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	142.52
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	7,415.47
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	3,856.85
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	221.28
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	449.97
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	602.27
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011	101762	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	1,160.58
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	08/30/2011	101766	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	155.35
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	140.85
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011	101769	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	7,972.81
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	687.95
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	919.88
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	749.98
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	909.21
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	93.60
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011	101802	200.00
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011	101802	295.26
TEXAS ASSOCIATION OF COUNT	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	5.75
TEXAS ASSOCIATION OF COUNT	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	64.30
TEXAS ASSOCIATION OF COUNT	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	1,628.92

TOTAL CHECKS WRITTEN						30,307.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						30,307.89

TDHCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2011 027-451-030	ADMIN - #1000599	CLOSE OUT TDHCA GRANT	09/02/2011	101800	3,419.16

						TOTAL CHECKS WRITTEN 3,419.16
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,419.16

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	41.53
FICA	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	08/15/2011	101692	34.72
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	08/15/2011	101692	26.58
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	53.10
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	14.34
MEDICARE - ELECTRONIC TRAN	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	08/15/2011	101699	8.12
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	08/15/2011	101699	6.22
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	804.78
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	SEPTEMBER 2011	08/26/2011	101753	550.98
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	SEPTEMBER 2011	08/26/2011	101755	21.12
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	38.53
FICA	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	08/30/2011	101762	30.84
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	08/30/2011	101762	26.04
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	43.70
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	13.30
MEDICARE - ELECTRONIC TRAN	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	08/30/2011	101769	7.21
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	08/30/2011	101769	6.09
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	746.83

TOTAL CHECKS WRITTEN						2,624.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,624.03

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	90.24
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	133.20
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	154.23
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	31.15
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	31.15
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	1,722.39
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101753	550.98
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011	101755	19.03
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	90.43
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	133.50
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	158.03
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	31.22
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	31.22
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	1,722.80
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	150.39
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	201.09
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	150.72
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	201.54
TEXAS ASSOCIATION OF COUNT	2011 037-448-005	WORKER'S COMPENSATION	4TH QTR 2011/W COMP	09/08/2011	101810	351.79

TOTAL CHECKS WRITTEN						5,955.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,955.10

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	SECURITY/ BAILIFF	08/19/2011	101733	150.00
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	CTY. CRT. BALIFF/8-15,16	08/19/2011	101733	150.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CTY. CRT. SECURITY	08/19/2011	101743	75.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	SECURITY/CNTY. CRT.	08/26/2011	101759	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	AUGUST 2011 BAILIFF	09/02/2011	101796	525.00

TOTAL CHECKS WRITTEN						975.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						975.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE WOOTEN, MILTON	08/19/2011	101718	167.40
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE MARTIN, JACQUELINE	08/19/2011	101718	74.69
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE WOOD, SENORA	08/19/2011	101718	80.42
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE SETTLOCKER, RENEE	08/19/2011	101718	54.64
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE MILLER, OLIVIA	08/19/2011	101718	50.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE YANOCK, ANDREW	08/19/2011	101718	132.35
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC.	EXPENSE DAILEY, JIMMY	08/19/2011	101718	128.70
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC.	EXPENSE BEATTY, KENDRICK	08/19/2011	101720	104.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE ROY, AUNDREA	08/19/2011	101722	45.28
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC.	EXPENSE CRUMBY, HELEN	08/19/2011	101722	170.00
HARRIS COUNTRY MKT	2011 049-492-005	RESTITUTION MISC.	EXPENSE OLIVER, LANEY	08/19/2011	101725	95.32
J & L FOOD BASKET	2011 049-492-005	RESTITUTION MISC.	EXPENSE DAILEY, JIMMY	08/19/2011	101727	97.60
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC.	EXPENSE SETTLOCKER, RENE	08/19/2011	101738	50.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC.	EXPENSE YANOCK, ANDREW	08/19/2011	101741	100.00
TOTAL CHECKS WRITTEN						1,350.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,350.40

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	9.41
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	13.89
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	3.25
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	3.25
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	211.34
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	8.06
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	11.90
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	2.78
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	2.78
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	181.16

TOTAL CHECKS WRITTEN						447.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						447.82

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	343.31
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	08/15/2011	101692	17.77
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	484.45
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	777.36
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	118.52
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	08/15/2011	101699	4.15
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	113.30
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	6,285.83
A T & T MOBILITY	2011 053-451-009	UTILITIES	889251812/CSCD	08/19/2011	101710	102.01
MUSIC MOUNTAIN WATER CO	2011 053-451-007	SUPPLIES & OPERATING EXPEN	51092000/CSCD	08/19/2011	101714	9.00
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	240.00 LABOR/CSCD	08/19/2011	101721	305.00
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	210.00 LABOR/CSCD	08/19/2011	101721	210.00
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	240.00 LABOR/CSCD	08/19/2011	101721	240.00
TIMBERMANS SUPPLY	2011 053-437-007	CCP SUPPLIES & OPERATING E	CSR SUPPLIES/CSCD	08/19/2011	101737	838.33
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	120.00 LABOR/CSCD	08/26/2011	101749	120.00
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00 LABOR/CSCD	08/26/2011	101749	60.00
OCE' IMAGISTICS INC.	2011 053-451-007	SUPPLIES & OPERATING EXPEN	COPIER MAINTN/CSCD	08/26/2011	101751	25.00
REDWOOD BIOTECH	2011 053-451-007	SUPPLIES & OPERATING EXPEN	U/A SUPPLIES-CUPS/CSCD	08/26/2011	101752	252.32
WALLING SIGNS & GRAPHICS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	STAMPS/CSCD	08/26/2011	101758	37.90
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	65.72
AFLAC INSURANCE	2011 053-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	65.71
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	343.31
FICA	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	08/30/2011	101762	17.77
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	484.45
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	777.36
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	118.52
MEDICARE - ELECTRONIC TRAN	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	08/30/2011	101769	4.15
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	113.30
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	50.00
NATIONWIDE RETIREMENT SOLU	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	50.00
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	6,285.84
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	08/30/2011	101778	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	765.89
TEXAS COUNTY & DISTRICT RE	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	598.88
TEXAS COUNTY & DISTRICT RE	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	08/30/2011	101778	26.96
TEXAS COUNTY & DISTRICT RE	2011 053-451-003	RETIREMENT	RETIREMENT	08/30/2011	101778	765.89
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/30/2011	101780	315.68
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/30/2011	101780	315.68
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	SEPT. 2011/CSCD	09/02/2011	101791	995.00
LEAF	2011 053-451-007	SUPPLIES & OPERATING EXPEN	1001539477001/CSCD	09/08/2011	101803	100.00
MUSIC MOUNTAIN WATER CO	2011 053-451-007	SUPPLIES & OPERATING EXPEN	51092000/CSCD	09/08/2011	101805	43.95
TOTAL CHECKS WRITTEN						23,274.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,274.15

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	213.95
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	08/15/2011	101692	82.60
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	52.65
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	08/15/2011	101692	106.33
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	08/15/2011	101692	14.48
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	08/15/2011	101692	59.79
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	564.10
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	73.86
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	08/15/2011	101699	19.31
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	12.31
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	08/15/2011	101699	24.87
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	08/15/2011	101699	3.39
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	08/15/2011	101699	13.98
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	3,519.15
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	08/19/2011	101711	151.73
ALLEN, TERRY	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	REIMB/PHONE CHARGER	08/19/2011	101717	29.99
PHAMATECH INC	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	5 PANEL DRUG SCREENS W/C	08/19/2011	101730	212.00
SHEFFIELD, TONYA	2011 054-456-007	INSTRUCTIONAL EDUCATION &	REIMB/SYPROG.	08/19/2011	101734	24.36
TAC HEALTH BENEFITS POOL	2011 054-437-004	HOSPITALIZATION-CCP	SEPTEMBER 2011	08/26/2011	101753	550.98
TAC HEALTH BENEFITS POOL	2011 054-451-004	HOSPITALIZATION-GRANT "A"	SEPTEMBER 2011	08/26/2011	101753	1,101.96
THE STANDARD INSURANCE CO	2011 054-451-004	HOSPITALIZATION-GRANT "A"	SEPTEMBER 2011	08/26/2011	101755	66.72
THE STANDARD INSURANCE CO	2011 054-437-004	HOSPITALIZATION-CCP	SEPTEMBER 2011	08/26/2011	101755	33.60
WAL-MART COMMUNITY/GEMB	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	08/26/2011	101757	245.26
WAL-MART COMMUNITY/GEMB	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	08/26/2011	101757	46.64
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	148.33
AFLAC INSURANCE	2011 054-202-100	SALARIES PAYABLE	AFLAC	08/30/2011	101760	148.33
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	250.00
DOCHES COMMUNITY CREDIT UN	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011	101761	250.00
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	260.15
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	08/30/2011	101762	80.12
FICA	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	52.79
FICA	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	08/30/2011	101762	67.30
FICA	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	08/30/2011	101762	104.17
FICA	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	08/30/2011	101762	14.53
FICA	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	08/30/2011	101762	65.14
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	768.69
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	89.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	08/30/2011	101769	18.74
MEDICARE - ELECTRONIC TRAN	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	12.35
MEDICARE - ELECTRONIC TRAN	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	08/30/2011	101769	15.74
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	08/30/2011	101769	24.36
MEDICARE - ELECTRONIC TRAN	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	08/30/2011	101769	3.40
MEDICARE - ELECTRONIC TRAN	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	08/30/2011	101769	15.23
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	75.00
NATIONWIDE RETIREMENT SOLU	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011	101770	75.00
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	4,275.40
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	364.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/30/2011	101778	124.69
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	08/30/2011	101778	81.10
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	08/30/2011	101778	165.98
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	08/30/2011	101778	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	08/30/2011	101778	93.56
TEXAS COUNTY & DISTRICT RE	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	441.61
TEXAS COUNTY & DISTRICT RE	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/30/2011	101778	120.95
TEXAS COUNTY & DISTRICT RE	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	08/30/2011	101778	81.10

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 054-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	102.96
TEXAS COUNTY & DISTRICT RE	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	08/30/2011	101778	161.53
TEXAS COUNTY & DISTRICT RE	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	08/30/2011	101778	22.22
TEXAS COUNTY & DISTRICT RE	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	08/30/2011	101778	101.75
OFFICE DEPOT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	62262633/JUPRO	08/31/2011	101783	98.99
OFFICE DEPOT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	62262633/JUPRO	08/31/2011	101783	146.71
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/COMM. VISITS	08/31/2011	101784	164.00
STORY-WRIGHT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011	101785	14.99
STORY-WRIGHT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011	101785	35.98
STORY-WRIGHT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011	101785	114.00
TEXAS CORRECTIONAL INDUSTR	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	SUPPLIES/JUPRO	08/31/2011	101786	585.60
TEXAS ASSOCIATION OF COUNT	2012 054-451-001	GRANT "A"-REGULAR SUPERVIS	4TH QTR 2011/W COMP	09/08/2011	101810	15.97
TEXAS ASSOCIATION OF COUNT	2012 054-455-005	WORKER'S COMPENSATION (COU	4TH QTR 2011/W COMP	09/08/2011	101810	7.62
TEXAS ASSOCIATION OF COUNT	2012 054-437-005	WORKER'S COMPENSATION-COMM	4TH QTR 2011/W COMP	09/08/2011	101810	12.70
TOTAL CHECKS WRITTEN						17,119.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,119.44

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	77.91
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	115.01
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011	101693	183.37
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	26.90
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	26.90
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	1,436.97
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/EXPEDITION HUBCAP	08/19/2011	101723	20.75
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/FUEL	08/19/2011	101723	76.41
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	74.55
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	110.05
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011	101763	187.50
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	25.74
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	25.74
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	1,464.88
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	129.85
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	173.63
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	22.33
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	29.86
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	AUGUST 2011/VISA	09/02/2011	101789	6.94

TOTAL CHECKS WRITTEN						4,215.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,215.29

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011	101692	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011	101692	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011	101699	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011	101699	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011	101700	293.50
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011	101762	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011	101762	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011	101769	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011	101769	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011	101771	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011	101778	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	08/30/2011	101778	31.45

TOTAL CHECKS WRITTEN						786.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						786.30

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL-MART COMMUNITY/GEMB	2011 097-451-014	CHILD SAFETY PROGRAMS	0824/JUPRO	08/26/2011	101757	20.67
TEXAS JUVENILE PROBATION C	2011 097-451-014	CHILD SAFETY PROGRAMS	REGIS 7TH ANN/JUPRO	09/08/2011	101811	175.00
TEXAS JUVENILE PROBATION C	2011 097-451-014	CHILD SAFETY PROGRAMS	REGIS/JUPRO-VERA	09/08/2011	101811	175.00

TOTAL CHECKS WRITTEN						370.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						370.67

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			542,711.26
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 542,711.26

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 010-414-009	TELEPHONE	40942995008799/JP4	09/12/2011	101814	70.63
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	09/12/2011	101817	60.00
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	09/12/2011	101818	65.21
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	685500001/TCSO	09/12/2011	101820	2,446.76
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	09/12/2011	101824	71.57
A T & T	2011 010-401-009	PROBATION TELEPHONE	PHONE LINES	09/12/2011	101826	177.26
A T & T	2011 010-402-009	TELEPHONE	PHONE LINES	09/12/2011	101826	193.69
A T & T	2011 010-405-009	TELEPHONE	PHONE LINES	09/12/2011	101826	173.97
A T & T	2011 010-407-009	TELEPHONE	PHONE LINES	09/12/2011	101826	54.57
A T & T	2011 010-409-009	TELEPHONE	PHONE LINES	09/12/2011	101826	26.21
A T & T	2011 010-411-009	TELEPHONE	PHONE LINES	09/12/2011	101826	96.88
A T & T	2011 010-419-009	TELEPHONE	PHONE LINES	09/12/2011	101826	183.47
A T & T	2011 010-420-009	TELEPHONE	PHONE LINES	09/12/2011	101826	299.65
A T & T	2011 010-421-009	TELEPHONE	PHONE LINES	09/12/2011	101826	129.38
A T & T	2011 010-422-009	TELEPHONE	PHONE LINES	09/12/2011	101826	52.42
A T & T	2011 010-423-009	TELEPHONE	PHONE LINES	09/12/2011	101826	26.21
A T & T	2011 010-426-009	TELEPHONE	PHONE LINES	09/12/2011	101826	777.16
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	PHONE LINES	09/12/2011	101826	125.08
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	PHONE LINES	09/12/2011	101826	52.42
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	PHONE LINES	09/12/2011	101826	28.20
A T & T	2011 010-440-015	SERVICE CONTRACTS	PHONE LINES	09/12/2011	101826	78.63
A T & T	2011 010-439-009	TELEPHONE	PHONE LINES	09/12/2011	101826	108.62
A T & T	2011 010-442-012	ELEVATOR REPAIRS	PHONE LINES	09/12/2011	101826	98.87
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	AUGUST 2011	09/12/2011	101827	5.10
A T & T LONG DISTANCE	2011 010-402-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	12.56
A T & T LONG DISTANCE	2011 010-405-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	7.09
A T & T LONG DISTANCE	2011 010-407-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	7.11
A T & T LONG DISTANCE	2011 010-411-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	5.64
A T & T LONG DISTANCE	2011 010-419-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	16.92
A T & T LONG DISTANCE	2011 010-420-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	23.39
A T & T LONG DISTANCE	2011 010-421-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	7.52
A T & T LONG DISTANCE	2011 010-422-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	10.15
A T & T LONG DISTANCE	2011 010-423-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	1.37
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	87.30
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	AUGUST 2011	09/12/2011	101827	4.84
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	AUGUST 2011	09/12/2011	101827	4.55
A T & T LONG DISTANCE	2011 010-430-010	TELEPHONE - PARKS & WILDLI	AUGUST 2011	09/12/2011	101827	1.99
A T & T LONG DISTANCE	2011 010-440-015	SERVICE CONTRACTS	AUGUST 2011	09/12/2011	101827	1.17
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	4.05
BROWN-ZETO, CHRISTINE R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CAUSE 21,480/8-11-11	09/12/2011	101829	375.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLEMAN,ERIC DEWAYNE	09/12/2011	101830	400.00
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101832	150.00
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	09/12/2011	101834	185.32
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/TCCH	09/12/2011	101834	98.13
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUSTICE CTR	09/12/2011	101834	1,209.20
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	09/12/2011	101834	427.10
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	09/12/2011	101834	558.47
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	09/12/2011	101835	95.36
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101836	150.00
COXE, RAY PHD	2011 010-408-099	PSYCHIATRIC & MEDICAL EXPE	SPELLS,CODY	09/12/2011	101838	300.00
CRIBBS, C. HADEN JR. - P.C	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	CAUSE#11451LEGG,DONALD	09/12/2011	101839	7,473.15
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101841	150.00
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	09/12/2011	101844	2,410.14
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR	09/12/2011	101844	3,843.32
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	09/12/2011	101844	413.74

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	09/12/2011	101844	653.93
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSSO	09/12/2011	101844	20.65
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	09/12/2011	101844	726.73
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDORS	09/12/2011	101844	9.20
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101845	150.00
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011	101846	327.00
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011	101846	626.01
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011	101846	1,019.60
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	YOUNG, NICHOLAS JEROME	09/12/2011	101847	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	09/12/2011	101847	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	09/12/2011	101847	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	GARRETT, ARLIS CARL	09/12/2011	101847	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	ELLIOT, WINDOM LEVI	09/12/2011	101847	750.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	ELLIOT, WINDOM LEVI	09/12/2011	101847	250.00
MCDONOUGH, TIMOTHY R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	BABY DIGBY	09/12/2011	101848	172.50
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	SMITH, CHADWICK	09/12/2011	101848	300.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE III, TREY RAY	09/12/2011	101848	375.00
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	GRAY, JEREMY DON	09/12/2011	101848	500.00
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	GEISE, WILLIAM	09/12/2011	101849	400.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101852	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	09/12/2011	101853	300.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101854	150.00
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	506600001/JP1	09/12/2011	101856	75.07
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101857	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101858	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101859	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011	101860	150.00

TOTAL CHECKS WRITTEN						32,792.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32,792.23

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT1	09/12/2011	101816	88.71
VERIZON WIRELESS	2011 021-451-035	UTILITIES	699700002/PCT1	09/12/2011	101821	370.31
A T & T	2011 021-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	56.01
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	AUGUST 2011	09/12/2011	101827	2.92
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT1	09/12/2011	101844	202.75
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1	09/12/2011	101851	18.09

TOTAL CHECKS WRITTEN						738.79
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						738.79

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 022-451-035	UTILITIES	699700001/PCT2	09/12/2011	101822	182.65
A T & T	2011 022-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	56.01
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	AUGUST 2011	09/12/2011	101827	2.92
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT2	09/12/2011	101831	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT2	09/12/2011	101833	19.46
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT2	09/12/2011	101843	30.61
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT2	09/12/2011	101850	272.18

TOTAL CHECKS WRITTEN						583.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						583.83

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 023-451-035	UTILITIES	699700003/PCT3	09/12/2011	101823	380.58
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT3	09/12/2011	101825	50.60
A T & T	2011 023-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	56.01
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	AUGUST 2011	09/12/2011	101827	2.91
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT3	09/12/2011	101844	327.81

TOTAL CHECKS WRITTEN						817.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						817.91

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 024-451-035	UTILITIES	409A6360055312/PCT4	09/12/2011	101815	64.46
A T & T	2011 024-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	56.01
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	AUGUST 2011	09/12/2011	101827	2.92
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	AUGUST 2011	09/12/2011	101827	0.31
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT4	09/12/2011	101844	95.98
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT4	09/12/2011	101855	36.40

TOTAL CHECKS WRITTEN						256.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						256.08

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	09/12/2011	101834	61.40
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	09/12/2011	101850	37.15
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	09/12/2011	101850	183.88

TOTAL CHECKS WRITTEN						282.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						282.43

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO	09/12/2011	101834	5.04
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO	09/12/2011	101850	9.87
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO	09/12/2011	101850	9.39
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO	09/12/2011	101850	16.65
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO	09/12/2011	101850	64.59
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO	09/12/2011	101850	59.17

TOTAL CHECKS WRITTEN						164.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						164.71

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 037-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	26.21
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR	09/12/2011	101840	34.19
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR	09/12/2011	101844	108.94

TOTAL CHECKS WRITTEN						169.34
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						169.34

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 044-451-035	UTILITIES	PHONE LINES	09/12/2011	101826	26.21

TOTAL CHECKS WRITTEN						26.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26.21

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2012 053-451-009	UTILITIES	PHONE LINES	09/12/2011	101826	84.90
A T & T LONG DISTANCE	2012 053-451-009	UTILITIES	AUGUST 2011	09/12/2011	101827	13.06
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	OCTOBER 2011/CSCD	09/12/2011	101837	995.00

TOTAL CHECKS WRITTEN						1,092.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,092.96

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2012 054-437-009	TELEPHONE-GRANT "Y"	AUGUST 2011	09/12/2011	101827	4.36
ALLEN, TERRY	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	HOTEL/ASSUR CONF-AUSTIN	09/12/2011	101828	96.60
ALLEN, TERRY	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	PERDIEM/ASSUR CON-AUSTIN	09/12/2011	101828	72.00

						TOTAL CHECKS WRITTEN 172.96
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 172.96

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	203300001/JP4	09/12/2011	101819	59.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	506600001/JP1	09/12/2011	101856	37.99

TOTAL CHECKS WRITTEN						97.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						97.98

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 076-451-009	TELEPHONE	PHONE LINES	09/12/2011	101826	363.12
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	AUGUST 2011	09/12/2011	101827	8.59

TOTAL CHECKS WRITTEN						371.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						371.71

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR.CTR	09/12/2011	101834	69.13
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR CTR	09/12/2011	101842	86.99
ENTERGY	2011 089-451-035	UTILITIES	451094/AGING	09/12/2011	101844	1,309.24
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER	09/12/2011	101844	804.24
TOTAL CHECKS WRITTEN						2,269.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,269.60

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/ASSUR CONF-AUSTIN	09/12/2011	101828	23.00

TOTAL CHECKS WRITTEN						23.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			39,859.74
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 39,859.74

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		4,475.24	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		26.04	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		463.57	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		52.89	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		60.42	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		36.46	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		219.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		50.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		48.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		48.83	99
	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		19.72	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		573.63	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		216.25	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		48.21	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		48.21	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		2,417.89	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		739.76	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		50.38	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		48.83	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		92.75	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		224.72	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		381.12	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		562.60	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		290.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		428.74	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		481.43	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		710.68	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		412.77	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		609.31	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		41.53	99
	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	08/15/2011		34.72	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	08/15/2011		26.58	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		90.24	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		133.20	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		9.41	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		13.89	99
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		343.31	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	08/15/2011		17.77	99
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		484.45	99
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		213.95	99
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	08/15/2011		82.60	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	08/15/2011		52.65	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	08/15/2011		106.33	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	08/15/2011		14.48	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	08/15/2011		59.79	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		77.91	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		115.01	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2011		14.11	99

VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	08/15/2011		20.83	99
						-----	CHK#
						16,911.39	101692
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		9,216.77	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		839.36	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		586.07	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		814.82	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		943.99	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		53.10	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		154.23	99
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		777.36	99
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		564.10	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2011		183.37	99
						-----	CHK#
						14,133.17	101693
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	08/15/2011		200.00	99
						-----	CHK#
						200.00	101694
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	08/15/2011		135.00	99
						-----	CHK#
						135.00	101695
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	08/15/2011		75.00	99
						-----	CHK#
						75.00	101696
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	08/15/2011		143.00	99
						-----	CHK#
						143.00	101697
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	08/15/2011		200.00	99
						-----	CHK#
						200.00	101698
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		1,545.04	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		6.09	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		108.41	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		12.37	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		14.13	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		8.53	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		51.27	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.78	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.42	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.42	99
	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		4.61	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		134.17	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		50.57	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		51.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.27	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.27	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		565.50	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		172.99	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.78	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		11.42	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		21.69	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		52.56	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		131.58	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		131.58	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		100.26	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		100.26	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		166.21	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		166.21	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		142.52	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		142.52	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		14.34	99
	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	08/15/2011		8.12	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	08/15/2011		6.22	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		31.15	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		31.15	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		3.25	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		3.25	99
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		118.52	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	08/15/2011		4.15	99
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		113.30	99
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		73.86	99
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	08/15/2011		19.31	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		12.31	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	08/15/2011		24.87	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	08/15/2011		3.39	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	08/15/2011		13.98	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		26.90	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		26.90	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/15/2011		4.87	99
						-----	CHK#
						4,715.93	101699
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		78,924.92	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		6,637.39	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		5,050.90	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		9,200.53	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		7,415.47	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		804.78	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		1,722.39	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		211.34	99
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		6,285.83	99
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		3,519.15	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		1,436.97	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	08/15/2011		293.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						121,503.17	101700
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	08/15/2011		200.00	99
						-----	CHK#
						200.00	101701
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	08/15/2011		167.50	99
						-----	CHK#
						167.50	101702
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	08/15/2011		225.00	99
						-----	CHK#
						225.00	101703
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	08/15/2011		312.58	99
						-----	CHK#
						312.58	101704
TG	2011 010-202-100	SALARIES PAYABLE	TG	08/15/2011		111.59	99
						-----	CHK#
						111.59	101705
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	08/15/2011		175.00	99
						-----	CHK#
						175.00	101706
A T & T MOBILITY	2011 053-451-009	UTILITIES	889251812/CSCD	08/19/2011		102.01	--
						-----	CHK#
						102.01	101710
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	08/19/2011		151.73	--
						-----	CHK#
						151.73	101711
CDCA	2011 010-407-020	ASSOCIATION DUES	ASSOC. DUES/DSCLK	08/19/2011		85.00	--
						-----	CHK#
						85.00	101712
CDCA	2011 010-402-007	OFFICE SUPPLIES	ASSOC. DUES/COCLK	08/19/2011		85.00	--
						-----	CHK#
						85.00	101713
MUSIC MOUNTAIN WATER CO	2011 053-451-007	SUPPLIES & OPERATING EXPEN	51092000/CSCD	08/19/2011		9.00	--
						-----	CHK#
						9.00	101714
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/AUG. 23,2011	08/19/2011		1,440.00	--
						-----	CHK#
						1,440.00	101715
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	08/19/2011		16.03	--
						-----	CHK#
						16.03	101716

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, TERRY	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	REIMB/PHONE CHARGER	08/19/2011		29.99	--
	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	REIMB/HOTEL FOR JACKIE S	08/19/2011		113.10	--
						-----	CHK#
						143.09	101717
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, MILTON	08/19/2011		167.40	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MARTIN, JACQUELINE	08/19/2011		74.69	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WOOD, SENORA	08/19/2011		80.42	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	SETTLOCKER, RENEE	08/19/2011		54.64	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MILLER, OLIVIA	08/19/2011		50.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW	08/19/2011		132.35	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	DAILEY, JIMMY	08/19/2011		128.70	--
						-----	CHK#
						688.20	101718
CARRUTH, ROSSI / TC	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/BASIC CTY. PHYS	08/19/2011		200.00	--
						-----	CHK#
						200.00	101719
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	BEATTY, KENDRICK	08/19/2011		104.00	--
						-----	CHK#
						104.00	101720
CYPHER TECHNOLOGIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	240.00 LABOR/CSCD	08/19/2011		305.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	210.00 LABOR/CSCD	08/19/2011		210.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	240.00 LABOR/CSCD	08/19/2011		240.00	--
						-----	CHK#
						755.00	101721
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	ROY, AUNDREA	08/19/2011		45.28	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRUMBY, HELEN	08/19/2011		170.00	--
						-----	CHK#
						215.28	101722
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/EXPEDITION HUBCAP	08/19/2011		20.75	--
	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/FUEL	08/19/2011		76.41	--
						-----	CHK#
						97.16	101723
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/REGION 10 MTG.	08/19/2011		75.00	--
	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MEAL/REGION 10 MTG.	08/19/2011		10.35	--
						-----	CHK#
						85.35	101724
HARRIS COUNTRY MKT	2011 049-492-005	RESTITUTION MISC. EXPENSE	OLIVER, LANEY	08/19/2011		95.32	--
						-----	CHK#
						95.32	101725
HENNIGAN, DAVID	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/POST LEGIS. CON	08/19/2011		150.00	--
						-----	CHK#
						150.00	101726
J & L FOOD BASKET	2011 049-492-005	RESTITUTION MISC. EXPENSE	DAILEY, JIMMY	08/19/2011		97.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						97.60	101727
JAMES, ROY	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011		8.23	--
	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011		8.23	--
	2011 010-426-045	TRANSPORTS COSTS	MEALS/ SIT W/INMATE GRIF	08/19/2011		8.23	--
						-----	CHK#
						24.69	101728
LEAL, ROBIN	2011 010-439-007	OFFICE SUPPLIES	REIMB/CLEANING SUPPLIES	08/19/2011		30.82	--
	2011 010-439-036	DEMONSTRATION SUPPLIES	REIMB/PROGRAM SUPPLIES	08/19/2011		45.39	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/DIST. RECORDBK J	08/19/2011		70.65	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CPS PARENTING CL	08/19/2011		27.00	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/MULTI-CTY. PROG.	08/19/2011		70.65	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CPS STRENG. PARE	08/19/2011		27.00	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/CHLD. FATALITY R	08/19/2011		70.65	--
						-----	CHK#
						342.16	101729
PHAMATECH INC	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	5 PANEL DRUG SCREENS W/C	08/19/2011		212.00	--
						-----	CHK#
						212.00	101730
PHARIA L.L.C.	2011 010-363-036	SHERIFF FEES	CASE # C01017/TCSO	08/19/2011		6,912.09	--
						-----	CHK#
						6,912.09	101731
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	08/19/2011		1,122.00	--
						-----	CHK#
						1,122.00	101732
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	SECURITY/ BAILIFF	08/19/2011		150.00	--
	2011 044-451-001	COURT BAILIFF	CTY. CRT. BALIFF/8-15,16	08/19/2011		150.00	--
						-----	CHK#
						300.00	101733
SHEFFIELD, TONYA	2011 054-456-007	INSTRUCTIONAL EDUCATION &	REIMB/SYPROG.	08/19/2011		24.36	--
						-----	CHK#
						24.36	101734
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	INV. 535/ CPS	08/19/2011		250.00	--
	2011 010-408-066	TRANSCRIPTS	INV. 539/ MAR. 30,11	08/19/2011		250.00	--
	2011 010-408-066	TRANSCRIPTS	INV. 525/ JAN. 21,11	08/19/2011		250.00	--
						-----	CHK#
						750.00	101735
TEXAS ASSOCIATION OF COUNT	2011 010-426-024	TRAVEL & EDUCATION	REGIS./POST LEGIS. CONFE	08/19/2011		280.00	--
						-----	CHK#
						280.00	101736
TIMBERMANS SUPPLY	2011 053-437-007	CCP SUPPLIES & OPERATING E	CSR SUPPLIES/CSCD	08/19/2011		838.33	--
						-----	CHK#
						838.33	101737

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	SETTLOCKER, RENE	08/19/2011		50.00	--
						-----	CHK#
						50.00	101738
WALKER, DAVID - VISITING J	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	MILEAGE/DSJUD 8-5-11	08/19/2011		49.00	--
						-----	CHK#
						49.00	101739
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/RETHN REG. BRD.	08/19/2011		54.00	--
						-----	CHK#
						54.00	101740
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW	08/19/2011		100.00	--
						-----	CHK#
						100.00	101741
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	AUGUST RENT/JUPRO	08/19/2011		100.00	--
						-----	CHK#
						100.00	101742
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CTY. CRT. SECURITY	08/19/2011		75.00	--
						-----	CHK#
						75.00	101743
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/MTG. W/PROF.GUIN	08/23/2011		196.00	--
						-----	CHK#
						196.00	101744
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/9-6-11	08/26/2011		1,440.00	--
						-----	CHK#
						1,440.00	101745
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	08/26/2011		88.12	--
						-----	CHK#
						88.12	101746
CLOY, LOU ANN	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	ADV. CRIM. LAW SEMI/CDA	08/26/2011		191.00	--
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	LEGIS. UPDATES /CDA	08/26/2011		61.00	--
						-----	CHK#
						252.00	101747
CRAIG, ELLEN	2011 010-405-009	TELEPHONE	REIMB./PH. CHR.G.&CASE	08/26/2011		37.48	--
						-----	CHK#
						37.48	101748
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/COAUD	08/26/2011		60.00	--
	2011 010-440-012	EQUIPMENT REPAIRS	60.00 LABOR/DSCLK	08/26/2011		60.00	--
	2011 010-440-012	EQUIPMENT REPAIRS	60.00 LABOR/JUPRO	08/26/2011		60.00	--
	2011 010-453-044	OFFICE EQUIPMENT	PRINTER & CABLE/JUPRO	08/26/2011		99.99	--
	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABPR/JUPRO	08/26/2011		60.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	120.00 LABOR/CSCD	08/26/2011		120.00	--
	2011 053-451-007	SUPPLIES & OPERATING EXPEN	60.00 LABOR/CSCD	08/26/2011		60.00	--
	2011 010-440-022	PROFESSIONAL SERVICES	120.00 LABOR/EOC	08/26/2011		120.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						639.99	101749
LIMAS, CARRIE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/LEGIS. UPDATES	08/26/2011		29.50	--
						-----	CHK#
						29.50	101750
OCE' IMAGISTICS INC.	2011 053-451-007	SUPPLIES & OPERATING EXPEN	COPIER MAINTN/CSCD	08/26/2011		25.00	--
						-----	CHK#
						25.00	101751
REDWOOD BIOTECH	2011 053-451-007	SUPPLIES & OPERATING EXPEN	U/A SUPPLIES-CUPS/CSCD	08/26/2011		252.32	--
						-----	CHK#
						252.32	101752
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	SEPTEMBER 2011	08/26/2011		3,802.80	--
	2011 010-402-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		2,203.91	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-407-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		2,203.91	--
	2011 010-411-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		1,652.93	--
	2011 010-412-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-413-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		853.63	--
	2011 010-414-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-419-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		3,535.06	--
	2011 010-420-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		3,911.17	--
	2011 010-421-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		1,101.96	--
	2011 010-422-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		1,652.93	--
	2011 010-423-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		1,101.96	--
	2011 010-424-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-425-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-428-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-429-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-427-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		6,108.12	--
	2011 010-430-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 010-442-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		1,827.80	--
	2011 010-439-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 021-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		3,608.52	--
	2011 022-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		3,057.54	--
	2011 023-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		4,407.82	--
	2011 024-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		3,856.85	--
	2011 037-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 054-437-004	HOSPITALIZATION-CCP	SEPTEMBER 2011	08/26/2011		550.98	--
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	SEPTEMBER 2011	08/26/2011		1,101.96	--
	2011 010-426-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		13,767.74	--
						-----	CHK#
						65,817.39	101753
TECHRADIUM, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	IRIS SRV. FEE/IRIS SETUP	08/26/2011		6,450.00	--
						-----	CHK#
						6,450.00	101754
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	SEPTEMBER 2011	08/26/2011		21.12	--
	2011 010-402-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		127.20	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PC NO	AMOUNT	BATCH CODE
	2011 010-407-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		87.24	--
	2011 010-411-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		82.56	--
	2011 010-412-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		18.72	--
	2011 010-413-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		22.44	--
	2011 010-414-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		22.44	--
	2011 010-419-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		144.38	--
	2011 010-420-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		147.36	--
	2011 010-421-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		70.56	--
	2011 010-422-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		85.32	--
	2011 010-423-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		61.92	--
	2011 010-426-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		637.93	--
	2011 010-427-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		278.16	--
	2011 010-424-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		6.39	--
	2011 010-425-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		18.24	--
	2011 010-428-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		19.20	--
	2011 010-429-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		18.24	--
	2011 010-430-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		23.52	--
	2011 010-442-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		48.48	--
	2011 010-439-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		23.04	--
	2011 021-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		180.07	--
	2011 022-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		147.39	--
	2011 023-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		246.12	--
	2011 024-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		221.28	--
	2011 037-448-004	HOSPITALIZATION	SEPTEMBER 2011	08/26/2011		19.03	--
	2011 054-451-004	HOSPITALIZATION-GRANT "A"	SEPTEMBER 2011	08/26/2011		66.72	--
	2011 054-437-004	HOSPITALIZATION-CCP	SEPTEMBER 2011	08/26/2011		33.60	--
						-----	CHK#
						2,878.67	101755
TOLARS FEED AND OUTDOOR SU	2011 010-401-029	TEXAS GAME WARDENS	CAMERAS, BATT/GAME WARDEN	08/26/2011		567.70	--
						-----	CHK#
						567.70	101756
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	08/26/2011		7.97	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	0824/JUPRO	08/26/2011		20.67	--
	2011 054-456-007	INSTRUCTIONAL EDUCATION &	0824/JUPRO	08/26/2011		245.26	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	0824/JUPRO	08/26/2011		46.64	--
	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	08/26/2011		15.88	--
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	7809/TCSO	08/26/2011		25.91	--
	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	08/26/2011		251.86	--
						-----	CHK#
						614.19	101757
WALLING SIGNS & GRAPHICS	2011 053-451-007	SUPPLIES & OPERATING EXPEN	STAMPS/CSCD	08/26/2011		37.90	--
						-----	CHK#
						37.90	101758
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	SECURITY/CNTY. CRT.	08/26/2011		75.00	--
						-----	CHK#
						75.00	101759
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		378.27	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		59.17	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 022-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		29.15	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		73.11	99
	2011 053-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		65.72	99
	2011 054-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		148.33	99
	2011 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		378.26	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		29.14	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		73.10	99
	2011 053-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		65.71	99
	2011 054-202-100	SALARIES PAYABLE	AFLAC	08/30/2011		148.33	99
						-----	CHK#
						1,507.46	101760
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		911.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		75.00	99
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		250.00	99
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		911.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		75.00	99
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2011		250.00	99
						-----	CHK#
						2,873.40	101761
FICA	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID	08/30/2011		44.24-	99
	2011 010-402-002	SOCIAL SECURITY	CHECK: 504178 AUTO VOID	08/30/2011		65.31-	99
	2011 010-202-100	SALARIES PAYABLE		08/30/2011		22.40	99
	2011 010-402-002	SOCIAL SECURITY		08/30/2011		33.07	99
	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		4,816.76	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		4.96	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		417.69	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		54.69	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		573.63	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		276.81	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		2,409.63	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		903.06	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		96.88	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		95.33	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		63.05	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PC NO	AMOUNT	BATCH CODE
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		227.70	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		419.58	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		557.39	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		332.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		428.74	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		536.83	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		730.74	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		449.97	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		602.27	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	08/30/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		38.53	99
	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	08/30/2011		30.84	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	08/30/2011		26.04	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		90.43	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		133.50	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		8.06	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		11.90	99
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		343.31	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	FICA TAXES	08/30/2011		17.77	99
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		484.45	99
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		260.15	99
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	08/30/2011		80.12	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	08/30/2011		52.79	99
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	08/30/2011		67.30	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	08/30/2011		104.17	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	FICA TAXES	08/30/2011		14.53	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	08/30/2011		65.14	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		74.55	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		110.05	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	08/30/2011		20.83	99
						-----	CHK#
						18,227.32	101762
FIT	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID	08/30/2011		65.06-	99
	2011 010-202-100	SALARIES PAYABLE		08/30/2011		16.70	99
	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		10,341.59	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		973.18	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		725.57	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		993.94	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		1,160.58	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		43.70	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		158.03	99
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		777.36	99
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		768.69	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2011		187.50	99
						-----	CHK#
						16,081.78	101763

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PC NO	AMOUNT	BATCH CODE
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	08/30/2011		200.00	99
						-----	CHK#
						200.00	101764
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	08/30/2011		135.00	99
						-----	CHK#
						135.00	101765
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	08/30/2011		75.00	99
						-----	CHK#
						75.00	101766
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	08/30/2011		143.00	99
						-----	CHK#
						143.00	101767
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	08/30/2011		200.00	99
						-----	CHK#
						200.00	101768
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID	08/30/2011		15.27-	99
	2011 010-402-002	SOCIAL SECURITY	CHECK: 504178 AUTO VOID	08/30/2011		15.27-	99
	2011 010-202-100	SALARIES PAYABLE		08/30/2011		7.73	99
	2011 010-402-002	SOCIAL SECURITY		08/30/2011		7.73	99
	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		1,662.89	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		1.16	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		97.68	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		12.79	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		134.17	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		64.73	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		22.15	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		563.54	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		211.19	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		53.26	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		144.85	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		130.35	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		114.76	99

VENDOR NAME	ACCOUNT NUMEEK	ACCOUNT NAME	ITEM/REASON	DATE	PC NO	AMOUNT	BATCH CODE
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		100.26	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		185.33	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		170.90	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011		14.43	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		155.35	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		140.85	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	08/30/2011		14.50	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		13.30	99
	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	08/30/2011		7.21	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	08/30/2011		6.09	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		31.22	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		31.22	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		2.78	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		2.78	99
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		118.52	99
	2011 053-448-002	SOCIAL SECURITY-RIDER 80	MEDICARE TAXES	08/30/2011		4.15	99
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		113.30	99
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		89.82	99
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	08/30/2011		18.74	99
	2011 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		12.35	99
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	08/30/2011		15.74	99
	2011 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	08/30/2011		24.36	99
	2011 054-454-002	SOCIAL SECURITY GRANT"Z"	MEDICARE TAXES	08/30/2011		3.40	99
	2011 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	08/30/2011		15.23	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		25.74	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		25.74	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/30/2011		4.87	99
						-----	CHK#
						5,082.71	101769
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		25.00	99
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		50.00	99
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		75.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		35.00	99
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		50.00	99
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/30/2011		75.00	99
						-----	CHK#
						310.00	101770
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID	08/30/2011		855.07-	99
	2011 010-202-100	SALARIES PAYABLE		08/30/2011		449.21	99
	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		84,927.11	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		7,303.68	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		5,784.91	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		10,177.02	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		7,972.81	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		746.83	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		1,722.80	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		181.16	99
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		6,285.84	99
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		4,275.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	FC HG	AMOUNT	BATCH CODE
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		1,464.88	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2011		293.50	99
						-----	CHK#
						130,730.08	101771
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	08/30/2011		200.00	99
						-----	CHK#
						200.00	101772
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	08/30/2011		299.65	99
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	08/30/2011		299.64	99
						-----	CHK#
						599.29	101773
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	08/30/2011		167.50	99
						-----	CHK#
						167.50	101774
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		48.07	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		6.99	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		30.34	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/30/2011		32.82	99
						-----	CHK#
						158.04	101775
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	08/30/2011		225.00	99
						-----	CHK#
						225.00	101776
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	08/30/2011		312.58	99
						-----	CHK#
						312.58	101777
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		7,075.63	99
	2011 010-402-003	RETIREMENT	RETIREMENT	08/30/2011		700.78	99
	2011 010-405-003	RETIREMENT	RETIREMENT	08/30/2011		79.84	99
	2011 010-407-003	RETIREMENT	RETIREMENT	08/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	08/30/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	08/30/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	08/30/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	08/30/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	08/30/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	08/30/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	08/30/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	08/30/2011		870.74	99
	2011 010-420-003	RETIREMENT	RETIREMENT	08/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	08/30/2011		275.94	99
	2011 010-422-003	RETIREMENT	RETIREMENT	08/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	08/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	08/30/2011		72.77	99
	2011 010-425-003	RETIREMENT	RETIREMENT	08/30/2011		72.77	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
	2011 010-426-003	RETIREMENT	RETIREMENT	08/30/2011		3,402.72	99
	2011 010-427-003	RETIREMENT	RETIREMENT	08/30/2011		1,008.18	99
	2011 010-428-003	RETIREMENT	RETIREMENT	08/30/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	08/30/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	08/30/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	08/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	08/30/2011		296.89	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		637.42	99
	2011 021-448-003	RETIREMENT	RETIREMENT	08/30/2011		852.32	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		485.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	08/30/2011		648.65	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		742.81	99
	2011 023-448-003	RETIREMENT	RETIREMENT	08/30/2011		993.26	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		687.95	99
	2011 024-448-003	RETIREMENT	RETIREMENT	08/30/2011		919.88	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		150.39	99
	2011 037-448-003	RETIREMENT	RETIREMENT	08/30/2011		201.09	99
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		598.88	99
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	08/30/2011		26.96	99
	2011 053-451-003	RETIREMENT	RETIREMENT	08/30/2011		765.89	99
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		364.61	99
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/30/2011		124.69	99
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	08/30/2011		81.10	99
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	08/30/2011		165.98	99
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	08/30/2011		22.22	99
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	08/30/2011		93.56	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		129.85	99
	2011 076-448-003	RETIREMENT	RETIREMENT	08/30/2011		173.63	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	08/30/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE	CHECK: 504178 AUTO VOID	08/30/2011		73.74-	99
	2011 010-402-003	RETIREMENT	CHECK: 504178 AUTO VOID	08/30/2011		98.60-	99
	2011 010-202-100	SALARIES PAYABLE		08/30/2011		37.34	99
	2011 010-402-003	RETIREMENT		08/30/2011		49.92	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		7,627.77	99
	2011 010-402-003	RETIREMENT	RETIREMENT	08/30/2011		631.52	99
	2011 010-405-003	RETIREMENT	RETIREMENT	08/30/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	08/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	08/30/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	08/30/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	08/30/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	08/30/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	08/30/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	08/30/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	08/30/2011		870.74	99
	2011 010-420-003	RETIREMENT	RETIREMENT	08/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	08/30/2011		371.10	99
	2011 010-422-003	RETIREMENT	RETIREMENT	08/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	08/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	08/30/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	08/30/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	08/30/2011		3,429.63	99
	2011 010-427-003	RETIREMENT	RETIREMENT	08/30/2011		1,180.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	FC NO	AMOUNT	BATCH CODE
	2011 010-428-003	RETIREMENT	RETIREMENT	08/30/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	08/30/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	08/30/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	08/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	08/30/2011		296.89	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		701.54	99
	2011 021-448-003	RETIREMENT	RETIREMENT	08/30/2011		844.46	99
	2011 021-451-003	RETIREMENT	RETIREMENT	08/30/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		555.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	08/30/2011		648.65	99
	2011 022-451-003	RETIREMENT	RETIREMENT	08/30/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		831.66	99
	2011 023-448-003	RETIREMENT	RETIREMENT	08/30/2011		1,018.43	99
	2011 023-451-003	RETIREMENT	RETIREMENT	08/30/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		749.98	99
	2011 024-448-003	RETIREMENT	RETIREMENT	08/30/2011		909.21	99
	2011 024-451-003	RETIREMENT	RETIREMENT	08/30/2011		93.60	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		150.72	99
	2011 037-448-003	RETIREMENT	RETIREMENT	08/30/2011		201.54	99
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		598.88	99
	2011 053-448-003	RETIREMENT-RIDER 80	RETIREMENT	08/30/2011		26.96	99
	2011 053-451-003	RETIREMENT	RETIREMENT	08/30/2011		765.89	99
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		441.61	99
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/30/2011		120.95	99
	2011 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	08/30/2011		81.10	99
	2011 054-448-003	RETIREMENT	RETIREMENT	08/30/2011		102.96	99
	2011 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	08/30/2011		161.53	99
	2011 054-454-003	RETIREMENT GRANT "Z"	RETIREMENT	08/30/2011		22.22	99
	2011 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	08/30/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		22.33	99
	2011 076-448-003	RETIREMENT	RETIREMENT	08/30/2011		29.86	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	08/30/2011		31.45	99
						-----	CHK#
						52,716.73	101778
TG	2011 010-202-100	SALARIES PAYABLE	TG	08/30/2011		111.59	99
						-----	CHK#
						111.59	101779
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/30/2011		315.68	99
	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/30/2011		315.68	99
						-----	CHK#
						631.36	101780
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		2,510.06	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		163.07	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		2,510.06	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/30/2011		163.07	99
						-----	CHK#
						5,672.40	101781

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH COLL
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	08/30/2011		175.00	99
						-----	CHK#
						175.00	101782
OFFICE DEPOT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	62262633/JUPRO	08/31/2011		98.99	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	62262633/JUPRO	08/31/2011		146.71	--
						-----	CHK#
						245.70	101783
SHEFFIELD, TONYA	2011 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/COMM. VISITS	08/31/2011		164.00	--
						-----	CHK#
						164.00	101784
STORY-WRIGHT	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011		14.99	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011		35.98	--
	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	105836/JUPRO	08/31/2011		114.00	--
						-----	CHK#
						164.97	101785
TEXAS CORRECTIONAL INDUSTR	2011 054-437-007	OFFICE SUPPLIES-GRANT "Y"	SUPPLIES/JUPRO	08/31/2011		585.60	--
	2011 010-453-044	OFFICE EQUIPMENT	SUPPLIES/JUPRO	08/31/2011		203.40	--
						-----	CHK#
						789.00	101786
BELT, HARRIS, & ASSOCIATES	2011 010-401-023	INDEPENDENT AUDIT	PROGRESS BILL/DEC. 2010	09/02/2011		15,000.00	--
						-----	CHK#
						15,000.00	101787
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	PERDIEM/POST LEGIS CONF	09/02/2011		50.00	--
	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/POST LEGIS CONF	09/02/2011		261.96	--
						-----	CHK#
						311.96	101788
CARD SERVICE CENTER/VISA	2011 021-451-040	MISCELLANEOUS SUPPLIES	AUGUST 2011/VISA	09/02/2011		31.84	--
	2011 010-426-029	GAS, OIL, GREASE	AUGUST 2011/VISA	09/02/2011		285.92	--
	2011 010-426-045	TRANSPORTS COSTS	AUGUST 2011/VISA	09/02/2011		126.08	--
	2011 010-426-009	TELEPHONE	AUGUST 2011/VISA	09/02/2011		32.94	--
	2011 010-426-024	TRAVEL & EDUCATION	AUGUST 2011/VISA	09/02/2011		1,750.21	--
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	AUGUST 2011/VISA	09/02/2011		1,079.57	--
	2011 076-451-007	OFFICE SUPPLIES	AUGUST 2011/VISA	09/02/2011		6.94	--
	2011 010-426-008	DEPUTIES SUPPLIES	AUGUST 2011/VISA	09/02/2011		61.64	--
	2011 010-426-007	OFFICE SUPPLIES	AUGUST 2011/VISA	09/02/2011		303.07	--
						-----	CHK#
						3,678.21	101789
CITY OF SAN ANTONIO	2011 010-442-010	REPAIRS TO COURTHOUSE	PENCIL, MONTY: REG/WORKSHO	09/02/2011		295.00	--
						-----	CHK#
						295.00	101790
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	SEPT. 2011/CSCD	09/02/2011		995.00	--
						-----	CHK#
						995.00	101791

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	TO HC	AMOUNT	BATCH CODE
COUNTY CLERK RMP FUND	2011 010-361-013	TFS-URBAN WILDLIFE INTERFA	CORRECT POST ERROR	09/02/2011		2,400.00	--
						-----	CHK#
						2,400.00	101792
HUGHES, JAMES "RUSTY"	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011		200.00	--
						-----	CHK#
						200.00	101793
LORMAN EDUCATION SERVICES	2011 010-422-007	OFFICE SUPPLIES	IRS 1099 FORM REPORTING	09/02/2011		127.95	--
						-----	CHK#
						127.95	101794
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011		200.00	--
	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011		286.38	--
						-----	CHK#
						486.38	101795
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	AUGUST 2011 BAILIFF	09/02/2011		525.00	--
						-----	CHK#
						525.00	101796
NASH, MARTIN	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011		200.00	--
	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011		300.26	--
						-----	CHK#
						500.26	101797
PELLY ELECTRONICS	2011 010-442-010	REPAIRS TO COURTHOUSE	1530.00LBR/TCCH	09/02/2011		1,530.00	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	157.50LBR/TCCH	09/02/2011		277.50	--
						-----	CHK#
						1,807.50	101798
TEXAS DEPT/PARKS&WILDLIFE	2011 010-363-024	JUSTICE-OF-PEACE IV FEES	FREDIAU, DANNY # 17570	09/02/2011		59.50	--
						-----	CHK#
						59.50	101799
TYLER COUNTY GENERAL FUND	2011 027-451-030	ADMIN - #1000599	CLOSE OUT TDHCA GRANT	09/02/2011		3,419.16	--
						-----	CHK#
						3,419.16	101800
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	00776915/COJUD	09/02/2011		1.97	--
	2011 010-442-007	JANITORS SUPPLIES	00776915/COJUD	09/02/2011		169.64	--
	2011 010-421-007	OFFICE SUPPLIES	00776915/COJUD	09/02/2011		5.97	--
						-----	CHK#
						177.58	101801
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	PERDIEM/TAC CONF-AUSTIN	09/02/2011		200.00	--
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/TAC CONF-AUSTIN	09/02/2011		295.26	--
						-----	CHK#
						495.26	101802
LEAF	2011 053-451-007	SUPPLIES & OPERATING EXPEN	1001539477001/CSCD	09/08/2011		100.00	--
						-----	CHK#
						100.00	101803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	IC NO	AMOUNT	BATCH CODE
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEES	09/08/2011		100.00	--
						-----	CHK#
						100.00	101804
MUSIC MOUNTAIN WATER CO	2011 053-451-007	SUPPLIES & OPERATING EXPEN	51092000/CROD	09/08/2011		43.95	--
						-----	CHK#
						43.95	101805
OFFICE OF THE A.G. CHILD S	2011 010-363-036	SHERIFF FEES	COURT COST CREDIT/TYLER	09/08/2011		3,316.50	--
						-----	CHK#
						3,316.50	101806
PENCIL, MONTY	2011 010-442-010	REPAIRS TO COURTHOUSE	PERDIEM/WINDOW SHOP-MAIN	09/08/2011		100.00	--
						-----	CHK#
						100.00	101807
PERSONNEL CONCEPTS	2011 010-440-007	SUPPLIES	2011 LABOR LAW POSTER	09/08/2011		25.90	--
						-----	CHK#
						25.90	101808
SYSO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219 / TCSO	09/08/2011		217.40	--
	2011 010-427-036	PRISONER MEALS	819219 / TCSO	09/08/2011		3,978.91	--
	2011 010-427-036	PRISONER MEALS	819219 / TCSO	09/08/2011		93.87	--
						-----	CHK#
						4,290.18	101809
TEXAS ASSOCIATION OF COUNT	2011 010-442-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		624.17	--
	2011 010-402-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		67.20	--
	2011 010-405-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		9.03	--
	2011 010-407-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		32.00	--
	2011 010-409-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		7.60	--
	2011 010-410-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		3.80	--
	2011 010-411-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		23.10	--
	2011 010-419-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		46.19	--
	2011 010-420-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		57.70	--
	2011 010-421-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		19.20	--
	2011 010-422-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		42.30	--
	2011 010-423-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		23.10	--
	2011 010-430-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		7.69	--
	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		5.75	--
	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		5.75	--
	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		5.75	--
	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		5.75	--
	2011 010-439-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		11.50	--
	2011 010-439-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		11.50	--
	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		64.30	--
	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		64.29	--
	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		64.30	--
	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		64.30	--
	2011 010-401-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		0.67	--
	2012 054-451-001	GRANT "A"-REGULAR SUPERVIS	4TH QTR 2011/W COMP	09/08/2011		15.97	--
	2012 054-455-005	WORKER'S COMPENSATION (COU	4TH QTR 2011/W COMP	09/08/2011		7.62	--
	2012 054-437-005	WORKER'S COMPENSATION-COMM	4TH QTR 2011/W COMP	09/08/2011		12.70	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	IC NO	AMOUNT	BATCH CODE
	2011 037-448-005	WORKER'S COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		351.79	--
	2011 010-426-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		2,759.87	--
	2011 010-427-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		825.42	--
	2011 021-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		1,031.64	--
	2011 022-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		1,085.94	--
	2011 023-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		1,683.22	--
	2011 024-448-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		1,628.92	--
	2011 010-426-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		9.26	--
	2011 010-401-005	WORKERS COMPENSATION	4TH QTR 2011/W COMP	09/08/2011		39.71	--
						-----	CHK#
						10,719.00	101810
TEXAS JUVENILE PROBATION C	2011 097-451-014	CHILD SAFETY PROGRAMS	REGIS 7TH ANN/JUPRO	09/08/2011		175.00	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	REGIS/JUPRO-VERA	09/08/2011		175.00	--
						-----	CHK#
						350.00	101811
TNOA / ATTN: GILBERTO GONZ	2011 010-426-024	TRAVEL & EDUCATION	2YR.MEMBERSHIP/MASHAW,J	09/08/2011		70.00	--
						-----	CHK#
						70.00	101812
TYLER COUNTY	2011 010-402-001	SALARIES (COUNTY CLERK)	CORRECT VOIDED PAYROLL	09/08/2011		855.07	--
						-----	CHK#
						855.07	101813
			TOTAL CHECKS WRITTEN			542,711.26	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			542,711.26	

DATE 09/09/2011

CHECK REGISTER
ALL CHECKS

FROM: 09/12/2011 TO: 09/12/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2011 010-414-009	TELEPHONE	40942995008799/JP4	09/12/2011		70.63	--
						-----	CHK#
						70.63	101814
A T & T	2011 024-451-035	UTILITIES	409A6360055312/PCT4	09/12/2011		64.46	--
						-----	CHK#
						64.46	101815
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT1	09/12/2011		88.71	--
						-----	CHK#
						88.71	101816
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	09/12/2011		60.00	--
						-----	CHK#
						60.00	101817
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	09/12/2011		65.21	--
						-----	CHK#
						65.21	101818
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	203300001/JP4	09/12/2011		59.99	--
						-----	CHK#
						59.99	101819
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	685500001/TCSO	09/12/2011		2,446.76	--
						-----	CHK#
						2,446.76	101820
VERIZON WIRELESS	2011 021-451-035	UTILITIES	699700002/PCT1	09/12/2011		370.31	--
						-----	CHK#
						370.31	101821
VERIZON WIRELESS	2011 022-451-035	UTILITIES	699700001/PCT2	09/12/2011		182.65	--
						-----	CHK#
						182.65	101822
VERIZON WIRELESS	2011 023-451-035	UTILITIES	699700003/PCT3	09/12/2011		380.58	--
						-----	CHK#
						380.58	101823
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP3	09/12/2011		71.57	--
						-----	CHK#
						71.57	101824
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT3	09/12/2011		50.60	--
						-----	CHK#
						50.60	101825
A T & T	2011 010-401-009	PROBATION TELEPHONE	PHONE LINES	09/12/2011		177.26	--
	2011 010-402-009	TELEPHONE	PHONE LINES	09/12/2011		193.69	--
	2011 010-405-009	TELEPHONE	PHONE LINES	09/12/2011		173.97	--
	2011 010-407-009	TELEPHONE	PHONE LINES	09/12/2011		54.57	--
	2011 010-409-009	TELEPHONE	PHONE LINES	09/12/2011		26.21	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-411-009	TELEPHONE	PHONE LINES	09/12/2011		96.88	--
	2011 010-419-009	TELEPHONE	PHONE LINES	09/12/2011		183.47	--
	2011 010-420-009	TELEPHONE	PHONE LINES	09/12/2011		299.65	--
	2011 010-421-009	TELEPHONE	PHONE LINES	09/12/2011		129.38	--
	2011 010-422-009	TELEPHONE	PHONE LINES	09/12/2011		52.42	--
	2011 010-423-009	TELEPHONE	PHONE LINES	09/12/2011		26.21	--
	2011 010-426-009	TELEPHONE	PHONE LINES	09/12/2011		777.16	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	PHONE LINES	09/12/2011		125.08	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	PHONE LINES	09/12/2011		52.42	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	PHONE LINES	09/12/2011		28.20	--
	2011 010-440-015	SERVICE CONTRACTS	PHONE LINES	09/12/2011		78.63	--
	2011 021-451-035	UTILITIES	PHONE LINES	09/12/2011		56.01	--
	2011 022-451-035	UTILITIES	PHONE LINES	09/12/2011		56.01	--
	2011 023-451-035	UTILITIES	PHONE LINES	09/12/2011		56.01	--
	2011 024-451-035	UTILITIES	PHONE LINES	09/12/2011		56.01	--
	2011 037-451-035	UTILITIES	PHONE LINES	09/12/2011		26.21	--
	2011 010-439-009	TELEPHONE	PHONE LINES	09/12/2011		108.62	--
	2011 010-442-012	ELEVATOR REPAIRS	PHONE LINES	09/12/2011		98.87	--
	2011 044-451-035	UTILITIES	PHONE LINES	09/12/2011		26.21	--
	2011 076-451-009	TELEPHONE	PHONE LINES	09/12/2011		363.12	--
	2012 053-451-009	UTILITIES	PHONE LINES	09/12/2011		84.90	--
						-----	CHK#
						3,407.17	101826
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	AUGUST 2011	09/12/2011		5.10	--
	2011 010-402-009	TELEPHONE	AUGUST 2011	09/12/2011		12.56	--
	2011 010-405-009	TELEPHONE	AUGUST 2011	09/12/2011		7.09	--
	2011 010-407-009	TELEPHONE	AUGUST 2011	09/12/2011		7.11	--
	2011 010-411-009	TELEPHONE	AUGUST 2011	09/12/2011		5.64	--
	2011 010-419-009	TELEPHONE	AUGUST 2011	09/12/2011		16.92	--
	2011 010-420-009	TELEPHONE	AUGUST 2011	09/12/2011		23.39	--
	2011 010-421-009	TELEPHONE	AUGUST 2011	09/12/2011		7.52	--
	2011 010-422-009	TELEPHONE	AUGUST 2011	09/12/2011		10.15	--
	2011 010-423-009	TELEPHONE	AUGUST 2011	09/12/2011		1.37	--
	2011 010-426-009	TELEPHONE	AUGUST 2011	09/12/2011		87.30	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	AUGUST 2011	09/12/2011		4.84	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	AUGUST 2011	09/12/2011		4.55	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	AUGUST 2011	09/12/2011		1.99	--
	2011 010-440-015	SERVICE CONTRACTS	AUGUST 2011	09/12/2011		1.17	--
	2011 021-451-035	UTILITIES	AUGUST 2011	09/12/2011		2.92	--
	2011 022-451-035	UTILITIES	AUGUST 2011	09/12/2011		2.92	--
	2011 023-451-035	UTILITIES	AUGUST 2011	09/12/2011		2.91	--
	2011 024-451-035	UTILITIES	AUGUST 2011	09/12/2011		2.92	--
	2011 010-439-009	TELEPHONE	AUGUST 2011	09/12/2011		4.05	--
	2012 054-437-009	TELEPHONE-GRANT "Y"	AUGUST 2011	09/12/2011		4.36	--
	2012 053-451-009	UTILITIES	AUGUST 2011	09/12/2011		13.06	--
	2011 024-451-035	UTILITIES	AUGUST 2011	09/12/2011		0.31	--
	2011 076-451-009	TELEPHONE	AUGUST 2011	09/12/2011		8.59	--
						-----	CHK#
						238.74	101827
ALLEN, TERRY	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	HOTEL/ASSUR CONF-AUSTIN	09/12/2011		96.60	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/ASSUR CONF-AUSTIN	09/12/2011		23.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	PERDIEM/ASSUR CON-AUSTIN	09/12/2011		72.00	--
						-----	CHK#
						191.60	101828
BROWN-ZETO, CHRISTINE R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CAUSE 21,480/8-11-11	09/12/2011		375.00	--
						-----	CHK#
						375.00	101829
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLEMAN,ERIC DEWAYNE	09/12/2011		400.00	--
						-----	CHK#
						400.00	101830
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT2	09/12/2011		20.00	--
						-----	CHK#
						20.00	101831
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101832
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT2	09/12/2011		19.46	--
						-----	CHK#
						19.46	101833
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	09/12/2011		185.32	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/TCCH	09/12/2011		98.13	--
	2011 089-451-035	UTILITIES	07087601/NUTR.CTR	09/12/2011		69.13	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUSTICE CTR	09/12/2011		1,209.20	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	09/12/2011		427.10	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	09/12/2011		558.47	--
	2011 026-451-035	UTILITIES	02030001/RODEO	09/12/2011		5.04	--
	2011 025-451-035	UTILITIES	00002090/AIRPORT	09/12/2011		61.40	--
						-----	CHK#
						2,613.79	101834
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSSO	09/12/2011		95.36	--
						-----	CHK#
						95.36	101835
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101836
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	OCTOBER 2011/CSCD	09/12/2011		995.00	--
						-----	CHK#
						995.00	101837
COXE, RAY PHD	2011 010-408-099	PSYCHIATRIC & MEDICAL EXPE	SPELLS,CODY	09/12/2011		300.00	--
						-----	CHK#
						300.00	101838
CRIBBS, C. HADEN JR. - P.C	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	CAUSE#11451LEGG,DONALD	09/12/2011		7,473.15	--
						-----	CHK#
						7,473.15	101839

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR	09/12/2011		34.19	--
						-----	CHK#
						34.19	101840
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101841
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR CTR	09/12/2011		86.99	--
						-----	CHK#
						86.99	101842
EASTEK TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT2	09/12/2011		30.61	--
						-----	CHK#
						30.61	101843
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	09/12/2011		2,410.14	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR	09/12/2011		3,843.32	--
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	09/12/2011		413.74	--
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	09/12/2011		653.93	--
	2011 024-451-035	UTILITIES	485012/PCT4	09/12/2011		95.98	--
	2011 021-451-035	UTILITIES	451030/PCT1	09/12/2011		202.75	--
	2011 037-451-035	UTILITIES	5082/COLL. CTR	09/12/2011		108.94	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	09/12/2011		20.65	--
	2011 023-451-035	UTILITIES	649486/PCT3	09/12/2011		327.81	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	09/12/2011		726.73	--
	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDORS	09/12/2011		9.20	--
	2011 089-451-035	UTILITIES	451094/AGING	09/12/2011		1,309.24	--
	2011 089-451-035	UTILITIES	451093/SHELTER	09/12/2011		804.24	--
						-----	CHK#
						10,926.67	101844
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101845
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011		327.00	--
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011		626.01	--
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	PC30/JP1	09/12/2011		1,019.60	--
						-----	CHK#
						1,972.61	101846
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	YOUNG, NICHOLAS JEROME	09/12/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	09/12/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	09/12/2011		200.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	GARRETT, ARLIS CARL	09/12/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	ELLIOT, WINDOM LEVI	09/12/2011		750.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	ELLIOT, WINDOM LEVI	09/12/2011		250.00	--
						-----	CHK#
						2,400.00	101847
MCDONOUGH, TIMOTHY R.	2011 010-408-056	CPS COURT APPOINTED ATTORN	BABY DIGBY	09/12/2011		172.50	--
	2011 010-415-055	COURT APPOINTED ATTORNEYS	SMITH, CHADWICK	09/12/2011		300.00	--

DATE 09/09/2011

CHECK REGISTER
ALL CHECKSFROM: 09/12/2011 TO: 09/12/2011
BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MOORE III, TREY RAY	09/12/2011		375.00	--
	2011 010-415-055	COURT APPOINTED ATTORNEYS	GRAY, JEREMY DON	09/12/2011		500.00	--
						-----	CHK#
						1,347.50	101848
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	GEISE, WILLIAM	09/12/2011		400.00	--
						-----	CHK#
						400.00	101849
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT2	09/12/2011		272.18	--
	2011 026-451-035	UTILITIES	1807510/RODEO	09/12/2011		9.87	--
	2011 026-451-035	UTILITIES	1807528/RODEO	09/12/2011		9.39	--
	2011 026-451-035	UTILITIES	1313576/RODEO	09/12/2011		16.65	--
	2011 026-451-035	UTILITIES	55988/RODEO	09/12/2011		64.59	--
	2011 026-451-035	UTILITIES	140061/RODEO	09/12/2011		59.17	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	09/12/2011		37.15	--
	2011 025-451-035	UTILITIES	35055/AIRPORT	09/12/2011		183.88	--
						-----	CHK#
						652.88	101850
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1	09/12/2011		18.09	--
						-----	CHK#
						18.09	101851
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101852
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	09/12/2011		300.00	--
						-----	CHK#
						300.00	101853
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101854
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	583/PCT4	09/12/2011		36.40	--
						-----	CHK#
						36.40	101855
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	506600001/JP1	09/12/2011		75.07	--
	2011 073-451-007	SUPPLIES	506600001/JP1	09/12/2011		37.99	--
						-----	CHK#
						113.06	101856
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101857
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101858

DATE 09/09/2011

CHECK REGISTER
ALL CHECKS

FROM: 09/12/2011 TO: 09/12/2011
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101859
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	09/12/2011		150.00	--
						-----	CHK#
						150.00	101860
			TOTAL CHECKS WRITTEN			39,859.74	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			39,859.74	

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP, Pct. 1

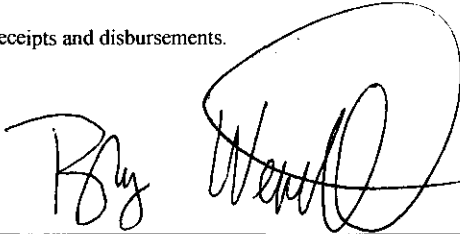
Date: 08/12/11

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 (DECREASE)</u>	<u>REVENUE</u>
Petit Jurors	010-411-061	360.00	0.00	(360.00)	
Training & Education	010-411-012	2,500.00	2,860.00	360.00	
Office Supplies	010-411-007	3,929.00	3,229.00	(700.00)	
Telephone	010-411-009	2,000.00	2,700.00	700.00	

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



Brian Weatherford, JP., Pct. 1



Jacques J. Lauchette
Approved Commissioners Court



Don Ingers
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

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

Date: 09/12/11

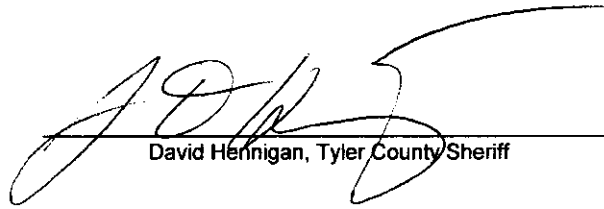
Honorable Commissioners' Court of Tyler County

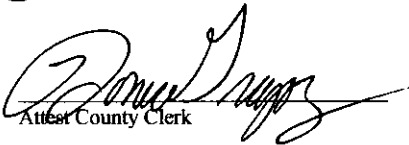
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE REVENUE</u> <u>(DECREASE)</u>
Park Security Service	010-426-044	10,000.00	10,000.00	(\$4,200.00)
Travel & Education	010-426-024	12,277.92	16,477.92	4,200.00

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


Approved Commissioners Court


David Hennigan, Tyler County Sheriff


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

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

Date: 09/12/11

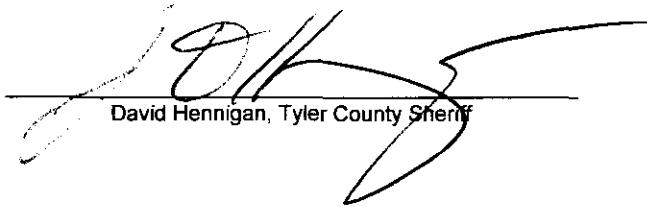
Honorable Commissioners' Court of Tyler County

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>
Uniforms	010-427-041	1,500.00	1,300.00	(200.00)	
Employee Physicals	010-427-042	1,500.00	1,700.00	200.00	
Travel & Education	010-427-024	1,277.92	500.00	(\$777.92)	
Travel & Education	010-426-024	11,500.00	12,277.92	777.92	

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


Approved Commissioners Court


David Hennigan, Tyler County Sheriff


Attest County Clerk



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

July 18, 2011

Tyler County Commissioner's Court

Per your request for the number of acres in the Big Thicket per school district, the following is for your information.

We obtained a digital map of the Big Thicket from the federal government and put that map on our server in the Tyler County Appraisal District mapping department.

The Big Thicket contains 17,964 acres of which 14,486 acres is in Tyler County.

Below is the breakdown per school district.

<u>School District</u>	<u>Acres</u>	<u>County</u>	<u>% Acres in Tyler County</u>
Spurger	7,011	Tyler	48.40%
Woodville	770	Tyler	5.31%
Warren	6,705	Tyler	46.29%
Warren	3,479	Hardin	

I hope this is the information you need. Please feel to contact me, of this office at any time for any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Eddie Chalmers".

Eddie Chalmers, RPA
Chief Appraiser

cc: Honorable Jacque Blanchette, County Judge
Honorable Martin Nash, Commissioner Precinct 1
Honorable Rusty Hughes, Commissioner Precinct 2
Honorable Mike Marshall, Commissioner Precinct 3
Honorable Jack Walston, Commissioner Precince 4
file



U.S. Department of the Interior
Payments in Lieu of Taxes

Belle Howell



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Interior for...

Text Size

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31 U.S.C. Chapter 69

PUBLIC

GOVERNMENTS

BUSINESSES

NATIVE AMERICANS

TOURISTS

EMPLOYEES

PRESS & MEDIA

**31 UNITED STATES CODE
TITLE 31--MONEY AND FINANCE
SUBTITLE V--GENERAL ASSISTANCE ADMINISTRATION
CHAPTER 69--PAYMENT FOR ENTITLEMENT LAND
(also known as P.L. 97-258, as amended)**

Sec. 6901. Definitions

In this chapter--

(1) "entitlement land" means land owned by the United States Government--

(A) that is in the National Park System or the National Forest System, including wilderness areas and lands described in section 2 of the Act of June 22, 1948 (16 U.S.C. 577d), and section 1 of the Act of June 22, 1956 (16 U.S.C. 577d-1);

(B) the Secretary of the Interior administers through the Bureau of Land Management;

(C) dedicated to the use of the Government for water resource development projects;

(D) on which are located semi-active or inactive installations (except industrial installations) that the Secretary of the Army keeps for mobilization and for reserve component training;

(E) that is a dredge disposal area under the jurisdiction of the Secretary of the Army;

(F) that is located in the vicinity of Purgatory River Canyon and Pinon Canyon, Colorado, and acquired after December 23, 1981, by the United States Government to expand the Fort Carson military installation; or

(G) that is a reserve area (as defined in section 401(g)(3) of the Act of June 15, 1935 (16 U.S.C. 715s(g)(3))).

(2)(A) 'unit of general local government' means--

"(i) a county (or parish), township, borough, or city (other than in Alaska) where the city is independent of any other unit of general local government, that--

"(I) is within the class or classes of such political subdivisions in a State that the Secretary of the Interior, in his discretion, determines to be the principal provider or providers of governmental services within the State; and

"(II) is a unit of general government as determined by the Secretary of the Interior on the basis of the same principles as were used on January 1, 1983, for general statistical purposes;

"(ii) any area in Alaska that is within the boundaries of a census area used by the Secretary of Commerce in the decennial census, but that is not included within the boundary of a governmental entity described under clause (i);

"(iii) the District of Columbia;

"(iv) the Commonwealth of Puerto Rico;

"(v) Guam; and

"(vi) the Virgin Islands.

"(B) the term 'governmental services' includes, but is not limited to, those services that relate to public safety, the environment, housing, social services, transportation, and governmental administration."

Sec. 6902. Authority and Eligibility

(a) The Secretary of the Interior shall make a payment for each fiscal year to each unit of general local government in which entitlement land is located, as set forth in this chapter. A unit of general local government may use the payment for any governmental purpose.

(b) A unit of general local government may not receive a payment for land for which payment under this Act otherwise may be received if the land was owned or administered by a State or unit of general local government and was exempt from real estate taxes when the land was conveyed to the United States except that a unit of general local government may receive a payment for--

(1) land a State or unit of general local government acquires from a private party to donate to the United States within 6 years of acquisition;

(2) land acquired by a State through an exchange with the United States if such land was entitlement land as defined by this chapter;



or

(3) land in Utah acquired by the United States for Federal land, royalties, or other assets if, at the time of such acquisition, a unit of general local government was entitled under applicable State law to receive payments in lieu of taxes from the State of Utah for such land: Provided, however, That no payment under this paragraph shall exceed the payment that would have been made under State law if such land had not been acquired.

Sec. 6903. Payments

(a) In this section--

(1) "payment law" means--

- (A) the Act of June 20, 1910 (ch. 310, 36 Stat. 557);
- (B) section 33 of the Bankhead-Jones Farm Tenant Act (7 U.S.C. 1012);
- (C) the Act of May 23, 1908 (16 U.S.C. 500);
- (D) section 5 of the Act of June 22, 1948 (16 U.S.C. 577g, 577g-1);
- (E) section 401(c)(2) of the Act of June 15, 1935 (16 U.S.C. 715s(c)(2));
- (F) section 17 of the Federal Power Act (16 U.S.C. 810);
- (G) section 35 of the Act of February 25, 1920 (30 U.S.C. 191);
- (H) section 6 of the Mineral Leasing Act for Acquired Lands (30 U.S.C. 355);
- (I) section 3 of the Act of July 31, 1947 (30 U.S.C. 603); and
- (J) section 10 of the Act of June 28, 1934 (known as the Taylor Grazing Act) (43 U.S.C. 315i).

(2) population shall be determined on the same basis that the Secretary of Commerce determines resident population for general statistical purposes.

(3) a unit of general local government may not be credited with a population of more than 50,000.

(b)(1) A payment under section 6902 of this title is equal to the greater of--

(A) 93 cents during fiscal year 1995, \$1.11 during fiscal year 1996, \$1.29 during fiscal year 1997, \$1.47 during fiscal year 1998, and \$1.65 during fiscal year 1999 and thereafter, for each acre of entitlement land located within a unit of general local government (but not more than the limitation determined under subsection (c) of this section) reduced (but not below 0) by amounts the unit received in the prior fiscal year under a payment law; or

(B) 12 cents during fiscal year 1995, 15 cents during fiscal year 1996, 17 cents during fiscal year 1997, 20 cents during fiscal year 1998, and 22 cents during fiscal year 1999 and thereafter, for each acre of entitlement land located in the unit (but not more than the limitation determined under subsection (c) of this section).

(2) The chief executive officer of a State shall submit to the Secretary of the Interior a statement on the amounts of payments the State transfers to each unit of general local government in the State out of amounts received under a payment law.

(c)(1) The limitation for a unit of general local government with a population of not more than 4,999 is the highest dollar amount specified in paragraph (2).

(2) The limitation for a unit of general local government with a population of at least 5,000 is the following amount (rounding the population off to the nearest thousand):

If population equals-- the limitation is equal to the population times--

5,000.....	\$110.00
6,000.....	103.00
7,000.....	97.00
8,000.....	90.00
9,000.....	84.00
10,000.....	77.00
11,000.....	75.00
12,000.....	73.00
13,000.....	70.00
14,000.....	68.00
15,000.....	66.00
16,000.....	65.00
17,000.....	64.00
18,000.....	63.00
19,000.....	62.00
20,000.....	61.00
21,000.....	60.00
22,000.....	59.00
23,000.....	59.00
24,000.....	58.00
25,000.....	57.00
26,000.....	56.00
27,000.....	56.00
28,000.....	56.00
29,000.....	55.00
30,000.....	55.00
31,000.....	54.00
32,000.....	54.00
33,000.....	53.00
34,000.....	53.00
35,000.....	52.00
36,000.....	52.00
37,000.....	51.00

38,000.....	51.00
39,000.....	50.00
40,000.....	50.00
41,000.....	49.00
42,000.....	48.00
43,000.....	48.00
44,000.....	47.00
45,000.....	47.00
46,000.....	46.00
47,000.....	46.00
48,000.....	45.00
49,000.....	45.00
50,000.....	44.00

(d) On October 1 of each year after the date of enactment of the Payment in Lieu of Taxes Act, the Secretary of the Interior shall adjust each dollar amount specified in subsections (b) and (c) to reflect changes in the Consumer Price Index published by the Bureau of Labor Statistics of the Department of Labor, for the 12 months ending the preceding June 30.

Sec. 6904. Additional payments

(a) In addition to payments the Secretary of the Interior makes under section 6902 of this title, the Secretary shall make a payment for each fiscal year to a unit of general local government collecting and distributing real property taxes (including a unit in Alaska outside the boundaries of an organized borough) in which is located an interest in land that--

(1) the United States Government acquires for--

(A) the National Park System; or

(B) the National Forest Wilderness Areas; and

(2) was subject to local real property taxes within the 5-year period before the interest is acquired.

(b) The Secretary shall make payments only for the 5 fiscal years after the fiscal year in which the interest in land is acquired. Under guidelines the Secretary prescribes, the unit of general local government receiving the payment from the Secretary shall distribute payments proportionally to units and school districts that lost real property taxes because of the acquisition of the interest. A unit receiving a distribution may use a payment for any governmental purpose.

(c) Each yearly payment by the Secretary under this section is equal to one percent of the fair market value of the interest in land on the date the Government acquires the interest. However, a payment may not be more than the amount of real property taxes levied on the property during the last fiscal year before the fiscal year in which the interest is acquired. A decision on fair market value under this section may not include an increase in the value of an interest because the land is rezoned when the rezoning causes the increase after the date of enactment of a law authorizing the acquisition of an interest under subsection (a) of this section.

(d) The Secretary may prescribe regulations under which payments may be made to units of general local government when subsections (a) and (b) of this section will not carry out the purpose of subsections (a) and (b).

Sec. 6905. Redwood National Park and the Lake Tahoe Basin

(a) The Secretary of the Interior shall make a payment for each fiscal year to each unit of general local government in which an interest in land owned by the United States Government in the Redwood National Park is located. A unit may use the payment for any governmental purpose. The payment shall be made as provided in section 6903 of this title and shall include an amount payable under section 6903.

(b)(1) In addition to payments the Secretary makes under subsection

(a) of this section, the Secretary shall make a payment for each fiscal year to each unit of general local government in which is located an interest in land--

(A) owned by the Government in the Redwood National Park; or

(B) acquired in the Lake Tahoe Basin under the Act of December 23, 1980 (Public Law 96-586, 94 Stat. 3383).

(2) The payment shall be made as provided in section 6904 of this title and shall include an amount payable under section 6904. However, an amount computed but not paid because of the first sentence of subsection (b) and the 2d sentence of subsection (c) of section 6904 shall be carried forward and applied to future years in which the payment would not otherwise equal the amount of real property taxes assessed and levied on the land during the last fiscal year before the fiscal year in which the interest was acquired until the amount is applied completely.

(3) The unit of general local government may use the payment for any governmental purpose.

(4) The Redwoods Community College District is a school district under section 6904(b) of this title.

Sec. 6906. Authorization of appropriations

Necessary amounts may be appropriated to the Secretary of the Interior to carry out this chapter. Amounts are available only as provided in appropriation laws.

Sec. 6907. State legislation requiring reallocation or redistribution of payments to smaller units of general purpose government

(a) Notwithstanding any other provision of this chapter, a State may enact legislation which requires that any payments which would be made to units of general local government pursuant to this chapter be reallocated and redistributed in whole or part to other smaller units of general purpose government which (1) are located within the boundaries of the larger unit of general local government, (2) provide general governmental services and (3) contain entitlement lands within their boundaries. Such reallocation or redistribution shall generally reflect the level of services provided by, and the number of entitlement acres within, the smaller unit of general local government.

(b) Upon enactment of legislation by a State, described in subsection (a), the Secretary shall make one payment to such State equaling the aggregate amount of payments which he otherwise would have made to units of general local government within such State pursuant to this chapter. It shall be the responsibility of such State to make any further distribution of the payment pursuant to subsection (a). Such redistribution shall be made within 30 days after receipt of such payment. No payment, or portion thereof, made by the Secretary shall be used by any State for the administration of this subsection or subsection (a).

(c) Appropriations made for payments in lieu of taxes for a fiscal year may be used to correct underpayments in the previous fiscal year to achieve equity among all qualified recipients.

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U.S. Department of the Interior, Office of Law Enforcement and Security, 1849 C Street NW, MS - 3409 - MIB, Washington, DC 20240. oles@ios.doi.gov

Jackie Skinner

From: tac-aud@list.county.org on behalf of kconner <kconner@co.brazos.tx.us>
Sent: Tuesday, August 16, 2011 1:31 PM
To: TAC-Auditors
Subject: [TAC-Auditors] Re: EMERGENCY SERVICES DISTRICT

Message from: kconner@co.brazos.tx.us

See 775-082 of the Health and Safety Code:

(c) The person who performs the audit and issues the report must be an independent certified public accountant or firm of certified public accountants licensed in this state, unless the commissioners court by order requires the audit to be performed by the county auditor at least 120 days before the end of the district's fiscal year.

I keep hoping my Court doesn't notice this one.

Katie

Cindy Winchester wrote:

> Message from: rcauditor@wtxs.net
> -----
> --
>
> Jackie:
>
> We only have 1 EMS district and it was just formed in Dec 2010.
> However, they have already requested that I perform the first audit. I
> have looked at AG: GA-0711(RQ-0759-GA) and my Commissioner's Court has
> indicated that they will order me to do the audit as is required by
> the statute when it is time. I hope this helps. I am probably going to
> use the review or compilation language for my report, just to be sure.
>
> Cindy
>
> * *
>
> * *
>
> *Cindy Winchester, CPA*
>
> Runnels County Auditor

> P.O. Box 310
>

Jackie Skinner

From: tac-aud@list.county.org on behalf of Cindy Winchester <rcauditor@wtxs.net>
Sent: Tuesday, August 16, 2011 1:22 PM
To: TAC-Auditors
Subject: [TAC-Auditors] RE: EMERGENCY SERVICES DISTRICT

Message from: rcauditor@wtxs.net

Jackie:

We only have 1 EMS district and it was just formed in Dec 2010. However, they have already requested that I perform the first audit. I have looked at AG: GA-0711(RQ-0759-GA) and my Commissioner's Court has indicated that they will order me to do the audit as is required by the statue when it is time. I hope this helps. I am probably going to use the review or compilation language for my report, just to be sure.

Cindy

Cindy Winchester, CPA
Runnels County Auditor
P.O. Box 310
Ballinger, Texas 76821
Phone: 325-365-2221
Fax: 325-365-3607

From: tac-aud@list.county.org [mailto:tac-aud@list.county.org] **On Behalf Of** Jackie Skinner
Sent: Tuesday, August 16, 2011 12:21 PM
To: TAC-Auditors
Subject: [TAC-Auditors] EMERGENCY SERVICES DISTRICT

Message from: jskinner.aud@co.tyler.tx.us

Good Afternoon Everyone,

I am in need of some assistance once again. Our county has 7 Emergency Services Districts. There has been a lot of upheaval lately about them not turning in their report of monies and how they were spent. The boards have been notified that they are not in compliance with the guidelines and that they have not presented an audit to the Commissioner's Court as required. I had one of the board members of the ESD's come by and visit with me. He asked if I could do the audit instead of them hiring an outside audit firm. I told him I didn't mind doing it but would have to see if the requirements state that it has to be an independent firm. Do any of you audit your ESD's? He referred me to Senate Bill #917. I haven't had a chance to look it up but he says it says that the county auditor can. Any information anyone can give me would be greatly appreciated.

Thanks,

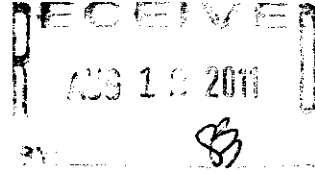
Jackie Skinner

Tyler County Auditor
100 West Bluff, Room 110
Woodville, Texas 75979

TEXAS HISTORICAL COMMISSION
real places telling real stories

August 8, 2011

The Honorable Jacques L. Blanchette
Tyler County
100 W. Bluff St., Room 102
Woodville, TX 75979



Dear Judge Blanchette,

We are very pleased to inform you that the 82nd Texas Legislature has passed an appropriations bill that includes \$20 million in bond funding for the Texas Historic Courthouse Preservation Program. Since its inception in 1999, this nationally recognized program has completed work to fully restore 55 historic county courthouses with an additional 27 projects under construction or having completed a phase of work. In partnership, the state has contributed \$247 million and local governments have matched this with more than \$150 million. The revitalization of these landmarks benefit local and state economies, generating investment in the area's construction industry, reinvigorating downtowns and promoting heritage tourism.

The Round VII funding offers an opportunity for more counties to restore the historic integrity of these cherished symbols of county government while upgrading the buildings to meet modern requirements. The Round VII timeline for submission of applications is now posted on the courthouse page of the Texas Historical Commission's (THC) website at www.thc.state.tx.us along with deadlines for construction plans and specifications, as well as for new master plans from counties that have not previously participated in the program. Applications from Round V or Round VI will automatically be rolled forward for consideration in Round VII unless the county requests otherwise. You may also want to consider updating your prior applications with new information such as a 2012 construction cost estimate. Counties that did not submit a new application in Round V or Round VI must prepare and submit a new application in Round VII. Round VII applications will be due on December 1, 2011 and awards will be announced in January 2012. Your participation in this program continues to demonstrate the value you and your citizen's place on these community icons.

We would also like to remind you of the partnership created by Texas law concerning changes made to your courthouse. We value that partnership and look forward to consultation on any work beyond normal maintenance to your courthouse or grounds. Please communicate with us at your earliest convenience so we can help you with solutions that will work for you while preserving the integrity of these historic properties.

Finally, county officials know that the responsibility of managing the care of their courthouses can be a considerable task. The completed courthouse preservation projects have substantial advantages in this process as their systems are new and repairs have been made. Good stewardship, however, applies to everyone. We have established the Texas Courthouse Stewardship Program to provide assistance to counties with routine facility operations and maintenance issues. Please take advantage of the benefits of this new program and look for more information on the courthouse section of our web site.

For those of you who have participated in or supported the Texas Historic Courthouse Preservation Program, we thank you. Please contact the THC's Division of Architecture at 512/463-6094 if you have any questions regarding county courthouse preservation or Round VII funding.

Sincerely,

A handwritten signature in cursive script that reads "Mark Wolfe".

Mark Wolfe,
Executive Director
Texas Historical Commission



September 6, 2011

Honorable Jacques L. Blanchette
Tyler County Judge
100 West Bluff, Room 102
Woodville, Texas 75979



VOLZ &
ASSOCIATES, INC.

Via email: judge@tylercountyjudge.com

RE: Contract Amendment:
Tyler County Courthouse Round 7 Grant Application

Dear Judge Blanchette,

We are pleased to provide the following proposal for Additional Services to assist Tyler County in preparing a Texas Courthouse Preservation Program Round 7 grant application for the Courthouse.

Scope of Work: Using information in the Tyler County Courthouse Master Plan, additional information to be supplied by Tyler County as needed and requested by us, and an updated Opinion of Probable Construction Cost, we will prepare the grant application and submit one copy to you for signature.

Professional Fees: The fee for the services defined above will be hourly not exceed \$10,000.00 plus reimbursable expenses. Billings will be based on actual time expended and expenses incurred, in accordance with the attached fee schedule.

Reimbursable Expenses: Reimbursable Expenses are not included in the fees above, and will be limited to the actual costs for mileage, copies, postage, couriers, and photographs required to complete the application and deliver it to Tyler County and the THC. The receipts for these expenses will be provided with our invoice and will be billed with no mark up.

Schedule: These products will be provided no later than November 14, if we receive receipt of notice to proceed by October 14, 2011. Applications are due on December 1, 2011.

Please let us know if additional information or clarification is desired regarding this proposal for services. If this proposal is acceptable, please sign below and return your authorization to proceed with the work. We appreciate the opportunity to work with you, and look forward to assisting you in this important project.

Sincerely,

John R. Volz, AIA, LEED AP
Vice President

Accepted by: *Jacques L. Blanchette*
Date: 9/12/11

JOHN R. VOLZ
CANDACE M. VOLZ
TERE O'CONNELL

ARCHITECTURE

HISTORIC PRESERVATION

HISTORICAL INTERIORS

1105 W. 42ND STREET
AUSTIN, TEXAS 78756
(512) 476-0433
FAX (512) 476-2198
mail@volzassociates.com



VOLZ &
ASSOCIATES, INC.

HOURLY RATE SCHEDULE

The following fee schedule is effective August 8, 2008 through
December 31, 2011:

Volz & Associates, Inc.

Principals	\$150.00
Project Architects	\$140.00
Intern/Draftsman	\$ 90.00
Administrative Assistant	\$ 60.00

Sincerely,

John R. Volz, AIA, LEED AP
Vice President

JOHN R. VOLZ
CANDACE M. VOLZ
TERE O'CONNELL

ARCHITECTS

HISTORIC PRESERVATION

HISTORIC INTERIORS

1105 W. 42ND STREET
AUSTIN, TEXAS 78756
(512)476-0433
FAX (512)476-2198
mail@volzassociates.com

County of Tyler

TEXAS

AFFIRMATIVELY FURTHER FAIR HOUSING (AFFH) POLICY

Developed in Compliance with the Requirements of
General Land Office (GLO) &
Analysis of Impediments to Fair Housing (AI) FFAST Form

OBJECTIVE:

The objective of this policy is to create, implement, monitor, report and update as needed a written comprehensive plan to affirmatively further fair housing in Tyler County by incorporating the following components:

1. Completed and approved FFAST Form
2. AFFH Policy which upon approval becomes Attachment 2 to the FFAST FORM
3. Appendix A – FFAST Form Step Four – Requirements (Attachment A to AFFH Policy)

INTRODUCTION:

In compliance with *Appendix A – Step One* the Commissioners Court appointed a diverse but knowledgeable Work Group for the purpose of creating a locally defined Fair Housing Action Plan through the process of completing the FFAST Form. As the Work Group labored through *Appendix A – Steps Two and Three*, it became apparent that compliance with the 2011 requirements of the FFAST Form necessitated the county create multiple written action plans during the year. The Work Group determined that developing a single comprehensive document would be the most efficient use of time and manpower, as well as, more effective in implementation. On the recommendation of the Work Group, this policy was developed.

SCOPE:

The extent of the scope of this policy is the unincorporated areas of Tyler County. The scope may be extended to encompass incorporated areas with like complexion by a mutually approved Inter-Local Agreement.

SECTION I

FHAST Form Identified Impediment #3

The public is not sufficiently aware of their Fair Housing rights and how to obtain the assistance necessary to protect those rights.

Each year the Commissioners Court will collaborate with community groups (such as the Chamber of Commerce, the Tyler County Hospital, religious organizations, civic organizations, local school districts) in providing education to the public regarding Fair Housing rights and how to obtain assistance necessary to protect those rights. Among the activities and events, the Court will pass a resolution declaring the Month of April as Fair Housing Month. Throughout the year this collaborative effort will continue by placing posters in public buildings, having pamphlets available at various locations and at events such as Health and County Fairs.

SECTION II

FHAST Form Identified Impediment # 4

“Not in my Backyard” (NIMBY) may be an impediment to fair housing in Texas communities.

The county will collaborate with community groups to anticipate possible NIMBY situations and promote positives to Affirmatively Further Fair Housing on the front end by considering the following Housing and Urban Development (HUD) examples:

- Working with local officials, editorial boards, religious and civic organizations and other community leaders to initiate education programs.
- Seeking opportunities to present information to community organizations by requesting to be placed on their meeting agendas.
- Answering all questions.
- Talking with local neighborhood leaders, including elected representatives, and setting up a neighborhood meeting.

SECTION III

FHAST Form Identified Impediment # 5

Certain governmental policies and practices may not meet current HUD policy concerning affirmatively furthering housing. Jurisdictions should act to ensure that their policies and procedures affirmatively further fair housing, address mal-distribution of resources, and that they do not unnecessarily impact housing choice.

Since it will place an excessive financial burden upon the county to require all senior staff – chief deputies and attorneys – to receive Fair Housing training within their first twelve months on the job and for long-term senior staff to receive regular updated training, the county will maintain a designated Office/Staff Position for the purpose of AFFH oversight. This position will be required to receive training and updated training.

Should the county be involved in locating necessary but undesirable infrastructure, the location of protected classes will be taken into account. To accomplish this, current data will be assessed and the potential communities will be given opportunity to present comments and ask questions.

When working with LMI areas to replace roads or other infrastructure, the county will formally consider assessing supplemental funds and if practicable making application for additional sources of funding to provide assistance to repair substandard housing associated with the project.

The county has and will continue to require that all infrastructure programs funded with disaster recovery funds are designed so that any publicly accessible infrastructure projects and associated facilities are fully accessible to persons with disabilities. To this end, retained engineering and architectural firms provide documentation that projects are compliant with the American Disabilities Act and any supplemental codes and/or statutes.

SECTION IV

FHAST Form Identified Impediment # 6

Government entities at all levels do not appear to have been proactive in the enforcement of both the Fair Housing Act and the obligation to affirmatively further fair housing. The State and subrecipients should implement a robust and effective structure for identifying and pursuing suspected violations.

On documents concerning housing and community development programs that are provided to the public, the county will list fair housing enforcement contacts and procedures consistent with the State suggested language.

Upon adoption of this policy, the county will publish on its website the contact, at the local, state and federal levels, for reporting Fair Housing complaint, if citizens believe they were victims of housing discrimination.

Upon adoption of this policy which was created using TDHCA guidelines, the county will publish the document on its website. Along with this policy, a cover page will be provided which will include a method of reporting suspected noncompliance to the state and to HUD and the contact information for the county's contact person. This person will be knowledgeable in the Fair Housing procedures for the complaint process, keep logs and records of all inquiries, allegations, complaints and referrals. As identified and required, these reports will be sent to the appropriate funding agency. Should the reports show that the county has administered programs inconsistently with AI and had the effect of discouraging applications from members of protected classes who are deemed eligible under the plan for assistance, affirmative marketing plans should be developed and submitted to the appropriate agency.

The county has developed clear procedures for the Fair Housing complaints which include the following:

1. All complaints will be handled through the county's designated Office/Staff Position (Contact Person). Contact information will be published on the county's website, as well as, distributed to community groups.
2. For each complaint, the Contact Person will obtain necessary information to begin process and create a confidential file which will contain logs and records of inquiry, allegations, complaints and referrals.
3. The Contact Person will provide the individual with assistance in locating applicable documents (such as *Fair Housing – It's Your right* and *What You Need to Know about the Housing Discrimination Complaint Process*) provided by the state, HUD, and/or other entities.
4. Information regarding local mediation through organizations such as Tyler County Community Mediation will be provided.
5. If necessary, the Contact Person will assist individuals seeking to file a complaint with HUD in understanding the HUD documents, and the requirements of the Complaint Form.
6. The Contact Person will answer questions and address concerns of persons who believe they have been discriminated against. When questions and/or concerns exceed the capability of the county level, the Contact Person will provide recommendations for appropriate contacts and if necessary assist in making those contacts.

For developers, landlords, home sellers and others whose actions may be inconsistent with Fair Housing laws and regulations, the county has the following remedial procedures:

1. Any business, organization, or individual whose actions may be inconsistent with Fair Housing laws and regulations should receive Fair Housing training.
2. The county should be provided evidence of such training.
3. Following training if it is believed actions are consistent with Fair Housing laws and regulations, a written report of finding should be presented to the county.
4. Following training if it is believed actions are inconsistent with Fair Housing laws and regulations a written report of the finding should be presented to the county with the following:
 - a. The inconsistencies identified
 - b. A plan for addressing these inconsistencies
 - c. A timeline for implementing plan components
 - d. A plan for documenting implementation of the plan
 - e. An evaluation process for documenting results
5. Upon completion of the process identified in step four, the county should be provided with a written report which includes documentation of the implementation of the plan and the evaluation of the results.

SECTION V

FHAST Form Identified Impediment # 7

Many Local jurisdictions have zoning codes, land use controls, and administrative practices that may impede fair housing choice and fail to affirmatively further fair housing.

Tyler County does not currently have long term planning documents for housing growth and development or revitalization plans, however, should the county develop a long term plan it will consider allowing or encouraging mixed income affordable housing in the plan and provide incentive for development of this type of housing in areas that are not concentrated.

SECTION VI

FHAST Form Identified Impediment # 12

Lack of financial resources for both individuals and housing providers limits Fair Housing choice. Using an effective program under Section 3 of the Housing and Urban Development Act of 1968 may help members of protected classes gain economic opportunities necessary to allow them to exercise fair housing choice.

In compliance with the Housing and Urban Development Act of 1968: Section 3, the county to the greatest extent feasible has and will continue to give economic opportunities to residents and businesses in the area where HUD assistance is received, particularly to those who are low- and very low income. The terms and definitions of Section 3 are the framework within which the county acts.

SECTION VII

Duration of Policy

This policy becomes effective upon the date of its adoption and will remain in force and may be modified or eliminated by action of the Commissioners Court of Tyler County. This policy shall be modified by action of the Commissioners Court of Tyler County as necessary to insure compliance with the Fair Housing Act, Affirmatively Further Fair Housing, and the AI FHAST Form requirements.

SECTION VIII

County of Tyler

TEXAS

**AFFIRMATIVELY FURTHER FAIR HOUSING
(AFFH) POLICY**

**PASSED BY A MAJORITY VOTE OF THE COMMISSIONERS COURT
of Tyler County, Texas this the 12th of September, 2011.**

Martin Nash, Commissioner Pct. 1

Rusty Hughes, Commissioner Pct. 2

Mike Marshall, Commissioner Pct. 3

Jack Walston, Commissioner Pct. 4

Jacques L. Blanchette, County Judge

Attested by: _____
Donece Gregory, County Clerk

Appendix A – FHAST Form Guide
Step Four – Requirements

Schedule	Requirement
	Step 1 Public Comment Process: Approved FHAST Form, including the address and contact information where comments can be submitted, published on County's website in English and Spanish
	Step 2 County must notify GLO when notice is published
	Step 3 Open Meeting Process: Not fewer than 10 days (or more than 30 days) after the FHAST Form has been published, the County will hold a public meeting in which the FHAST Work Group present their recommended FHAST Form
	Step 4 County reviews, amends as necessary, and adopts the final FHAST Form
	Step 5 Adopted FHAST Form becomes the County's Fair Housing Action Plan (Action Plan)
	Step 6 Action Plan assigned to county staff for implementation
	Step 7 Adopted Action Plan published on County website in a downloadable format
	Step 8 If any changes from preciously submitted Action Plan, submit adopted Action Plan to GLO
Annually	Work Group reconvenes at least once a year to review the progress of the Action Plan
Semi-annually	The Work Group's Chair, Secretary, and Data Collection Chair confer at least every six months to determine if reconvening earlier than the twelve-month deadline. The date, time, location and results of this meeting documented and submitted to the GLO.
Unspecified	County's staff tasked with implementing the Action Plan files ongoing progress reports with the Work Group's Chair and provides copies upon request. This report must be submitted according to the State's prescribed format.
Annually	In advance of its annual convening, the Work Group's Data Collection Chair obtains updated data, as available, for us in reviewing the progress on the Action Plan
Annually	Copies of any updated information distributed at least two weeks in advance to all members of the Work Group
Annually	Following each annual convening, steps 1, 2, 3, 4, 7, & 8 are repeated

Fair Housing Activity Statement – Texas

Recognizing that each jurisdiction is unique, this Fair Housing Activity Statement - Texas is intended to be used in conjunction with the Analysis of Impediments, Phase I as a form to help the applying jurisdictions perform assessments of their impediments to fair housing choice, plan actions to address identified impediments, and communicate their plans to the State of Texas and HUD.

BEFORE beginning to fill out this form, each jurisdiction should:

- (1) Participate in the regional FFAST Form training.
- (2) Review the 2010 Texas Interim Phase I AI in detail;
- (3) Gather relevant information (see instructions in Appendix A);
- (4) Convene a FFAST Working Group to assess the data collected in #2 and fill out the FFAST form (see instructions in Appendix A.)

<u>Impediment #1</u>	Protected classes may experience disparities in home mortgage lending and high cost loans.
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No local action is required at this time.

<u>Impediment #2</u>	There is inadequate information available to the real estate community, governments and the public about fair housing requirements and enforcement procedures.
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No local action is required at this time.

<u>Impediment #3</u>	The public is not sufficiently aware of their Fair Housing rights and how to obtain the assistance necessary to protect those rights.
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1. Consistent with the Fair Housing Act, the State of Texas, and funded sub-recipients should continue to promote and conduct events to celebrate April as Fair Housing Month, and direct sub-recipients to do the same. These events can demonstrate support for fair housing and build awareness.

- We will commit to undertake Fair Housing Month activities. (Check all that apply.)
 - Passage of a resolution by our governing body.
 - Activities in schools.
 - Placing posters in public buildings.
 - Governing body will hold a special hearing to solicit input from the community.
 - Other. (2010 Demographic Data Set) [Attachment 1]

When will you undertake these activities? 2011 2012 2013

Not Applicable (Explain)

2. Consistent with the Fair Housing Act, the State of Texas and funded sub-recipients have historically conducted fair housing activities at various times of the year and should continue to fund, depending on sufficient appropriations, or collaborate with public and private agencies, organizations and groups to plan and conduct fair housing activities.

- We will conduct/sponsor/fund in fair housing activities at various times of the year other than "April as Fair Housing Month".

When will you do this? 2011 2012 2013

Not Applicable (Explain)

Impediment #4 "Not in my Backyard" (NIMBY) may be an impediment to fair housing in Texas communities.
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1. NIMBY opposition needs to be anticipated and planning and outreach should occur on the front end of projects. To mitigate defensive and reactive responses, planning should include strategies for education, outreach and marketing that provide accurate information and promote the positive aspects and benefits of affordable housing to build support among community residents.^[1]
 2. The Department of Housing and Urban Development (HUD) provides extensive information about Fair Housing and examples at www.hud.gov. Generally communities should consider:
 - Working with local officials, editorial boards, religious and civic organizations and other community leaders to initiate education programs.
 - Seeking opportunities to present information to community organizations by requesting to be placed on their meeting agendas.
 - Including a visit to the Group Home residence as part of an education program.
 - Answering all questions.
 - Talking with local neighborhood leaders, including elected representatives, and setting up a neighborhood meeting.
 - Setting up a liaison committee consisting of advocates, group residents, and neighborhood residents to discuss issues.
 - Identifying areas that meet AFFH targets where the community supports development, has worked with community groups and potentially uses funds to assist the development of multi-family affordable housing.
- We have developed an anti-NIMBYism action plan. [Attachment 2 – County of Tyler AFFH Policy, Section II]
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- We will develop an anti-NIMBYism action plan. [Designate who will be responsible for developing this plan.]
When will you do this? 2011 2012 2013
- Not Applicable (Explain)

Impediment #5 Certain governmental policies and practices may not meet current HUD policy concerning affirmatively furthering fair housing. Jurisdictions should act to ensure that their policies and procedures affirmatively further fair housing, address mal-distribution of resources, and that they do not unnecessarily impact housing choice.

1. As part of certifying that a community is affirmatively furthering fair housing, jurisdictions that have long-term infrastructure plans should review them to determine if the plan promotes racial concentrations or otherwise inadvertently results in disparate treatment of members of protected classes. While not intended to direct a community to hire a consultant, it is anticipated that a community will review its long-term infrastructure plans as part of this recommended action. In reviewing the project list (Appendix F of the Phase 1 AI) there are many projects that are listed as being of community-wide benefit. The records do not indicate the actual location of projects or provide adequate discussion of how the projects benefit the entire community.

- We have a long-term infrastructure plan and will review the plan to determine if it promotes racial concentrations or otherwise inadvertently results in disparate treatment of members of protected classes as it relates to the availability of housing. (The county has hired a consulting firm to review and update its Hazard Mitigation Plan which will include determining that it is AFFH compliant. The county has reviewed its subdivision guidelines and found that it does not promote racial concentration or otherwise inadvertently results in disparate treatment of members of protected classes as it relates to the availability of housing.)

When will you do this? 2011

- Not Applicable (Explain)
- We have already collected information on the locations of protected populations and have adequate information for insuring that new projects with "citywide benefits" will not perpetuate illegal differences in treatment.
- We will use the information in the AI to ensure that proposed projects do not perpetuate illegal differences in treatment.

When will you do this? 2011

- Not Applicable (Explain)

2. As it has been determined under federal law that Fair Housing applies to all federal housing and community development funds, to reduce "siloing" the fair housing component into only housing-related programs, fair housing should be considered in all activities for all local community planning staff.

- We have determined that consideration of Fair Housing implications has already been incorporated into all aspects of planning in this jurisdiction. [Attachment 3]
- We will review and insure that Fair Housing implications are addressed in all aspects of planning in this jurisdiction in a manner consistent with the guidelines provided by the state at the FHAST form training and maintain documentation of that review.

When will you do this? 2011 2012 2013

- Not Applicable (Explain)

3. It would be beneficial for local elected officials to require senior staff of any subrecipient such as a city or county—including managers and attorneys—to receive available Fair Housing training within the first 12 months of their employment or engagement.

- We have a policy in place providing for all senior staff – including managers and attorneys – to receive Fair Housing training within their first 12 months on the job, and for long-term senior staff to receive regular updated training. [Attach policy]
- We do not have such a policy and will develop and implement one.

When will you do this? 2011 2012 2013

- Not Applicable (Since it will place excessive financial burden upon the county to require all senior staff – chief deputies and attorneys – to receive Fair Housing training within their first twelve months on the job and for long-term senior staff to receive regular updated training, the county will maintain a designated Office/Staff Position for the purpose of AFFH oversight. This position will be required to receive training and updated training.) [Attachment 2 - County of Tyler AFFH Policy, Section III]

4. As part of what is usually a common initial training by the associations that provide education opportunities for newly-appointed board members or newly-elected council or commissioners court members of cities and counties, the state should request that training include specific information on the Fair Housing Act—with a discussion of affirmatively furthering fair housing obligations.

No local action is required at this time.

5. Local communities should consider limiting the concentration of infrastructure improvements like wastewater treatment, solid waste disposal, or similar necessary but not desirable infrastructure projects in residential areas where there are concentrations of protected classes.

- We have an official policy that limits the concentration of certain infrastructure improvements. [Attach a copy.]

- We have official policies and procedures that take the location of protected classes into account when deciding where to locate undesirable infrastructure improvements. [Attachment 2 – County of Tyler AFFH Policy, Section III]
- We do NOT have limits on the concentration of undesirable infrastructure improvements or policies and procedures that take the residential location of members of protected classes into account, but will develop formal limits or official policies and procedures.

When will you do this? 2011 2012 2013

- Not Applicable (Explain)

6. Communities electing to provide publicly financed housing incentives should be requested to call for recipients to engage in affirmative marketing.

- We have a policy requiring Affirmative Marketing Plans from developers seeking tax abatements or other supports for new housing.
- We do not have such a policy and will develop and implement one.

When will you do this? 2011

- Not Applicable (Tyler County does not have a policy allowing consideration for tax abatements for housing developers.)

7. If a jurisdiction is a non-entitlement community, when working in LMI areas to replace roads or other infrastructure, the jurisdiction should consider making application for additional sources of funding to provide assistance to repair substandard housing associated with the project (i.e., TDHCA or HUD.)

- We formally consider accessing supplementary funds when infrastructure proposals are developed. [Attachment 2 – County of Tyler AFFH Policy, Section III]
- We have not consistently done this in the past and we will develop a process to formally consider making housing funding applications when funds for infrastructure projects are sought.

When will you do this? 2011 2012 2013

- Not Applicable (Explain)

8. Most infrastructure projects take into account items like curb cuts, sidewalks, hearing and visually impaired indicators at intersections. When approving non-federally funded projects, similar special needs construction should be required for infrastructure improvements. Projects should also address other legacy discrimination issues, such as accessibility in public areas like courthouses, community centers and other high traffic areas.

We currently require that applications for non-federally-funded infrastructure projects are ADA compliant and address other legacy discrimination issues.

We do not have such a requirement. We will develop one.

When will you do this? 2011

Not Applicable (Explain)

9. Each jurisdiction applying for Community Development Block Grant funds or other federal housing and community development funds should submit a Fair Housing Activities Statement – Texas (FHAST) with their application, reviewing their infrastructure needs and housing needs and how the proposed activity promotes fair housing or results in more equitable treatment of protected classes. Projects with community-wide benefits should be accompanied by explicit commitments on the part of the local jurisdictions to undertake additional activities to affirmatively further fair housing along with a monitoring and reporting process.

We submit a FHAST form.

When will you begin to do this? 2011

Not Applicable (Explain)

10. As part of the non-housing disaster recovery program, jurisdictions should consider low-income areas and areas populated principally by members of protected classes to determine the potential for flooding and consider making infrastructure expenditures to help protect the impacted communities—including colonias.

We have reviewed LMI areas and areas populated principally by members of protected classes, and prioritized infrastructure expenditures to help protect the impacted communities—including colonias.

We have not done this in the past but will conduct such a review and consider these infrastructure projects in the future.

When will you do this? 2011

Not Applicable (Explain)

11. If applicable, all policies should be reviewed regarding denying applicants' access to disaster recovery CDBG funds if their residence is located in the flood plain. If the policy does not allow participation by restricting building in flood plains, then the policy should be assessed to see if alternative housing programs could be implemented for the residents. Local jurisdictions should analyze the results and see if protected classes are more frequently harmed by flood plain restrictions. This action does not apply to the GLO CDBG Disaster Relief Fund that limits property purchase "unless TXCDBG receives satisfactory evidence that the property to be purchased was not constructed or purchased by the current owner after the property site location was officially mapped and included in a designated flood plain."

- We have completed this review and analysis and will take action on our findings.
- We have not completed this review and analysis. We will do so and take appropriate actions based on our findings for Round 2 programs.

When will you do this? 2011

- Not Applicable (County acts in compliance of its FEMA approved Flood Plain Plan and Ordinance) [Attachments 4 and 5]

12. When an entire community is in a flood plain, the community should establish clear standards that allow for proper elevation or relocation, and that also allows for visitability/special needs considerations consistent with state^[3] and federal law.

- We have established clear standards that allow for proper elevation of homes or for relocation, and also allow for visitability/special needs considerations consistent with state and federal law.
- We have not developed these standards but will do so for Round 2 programs.

When will you do this? 2011

- Not Applicable (The county does not have entire communities in the flood plain.)

13. Local jurisdictions that accommodated the relocation of disaster survivors resulting in concentrations of protected class survivors in specific areas should establish Moving to Opportunity Programs and include renters in their Moving to Opportunity Programs as defined under Round 2.

- This action step applies to our jurisdiction. We will establish a Moving to Opportunity Program for disaster survivors as part of our Round 2 housing recovery program.

When will you do this? 2011

- Not Applicable (Tyler County did not accommodate the relocation of disaster survivors.)

14. Consistent with the process established in the Conciliation Agreement, local jurisdictions and state agencies should work together to determine a demographic and economic profile of victims of the natural disaster and establish goals for assisting these populations in no less that the proportions they were impacted by the disaster. These goals should be performance goals and disaster recovery funds should be extended incrementally in a manner to ensure that these populations are equitably assisted with benefits.

- We will cooperate with state agencies to carry out this action step.

When will you do this? 2011

^[3] Texas Government Code Section 2306.514

Not Applicable (Explain)

15. All infrastructure programs funded with disaster recovery funds should be designed so that any publicly accessible infrastructure projects and associated facilities are fully accessible to persons with disabilities.

We have established clear policies and procedures to insure that all infrastructure programs funded with disaster recovery funds will be designed so that any publicly accessible infrastructure projects and associated facilities are fully accessible to persons with disabilities. [Attachment 2 – County of Tyler AFFH Policy, Section III]

We have not developed these standards and policies; we will do so for Round 2 infrastructure projects. The person or entity responsible for developing these standards will be _____

When will you do this? 2011

Not Applicable (Explain)

16. Consistent with the Conciliation Agreement, family and elderly public housing units damaged or destroyed by the disaster should be reconstructed or repaired in a manner that affirmatively furthers fair housing utilizing disaster recovery funds within 24 months of approval of the initial application for disaster recovery assistance for the local jurisdiction.

We affirm that family and elderly public housing units damaged or destroyed by the disaster will be reconstructed or repaired in a manner that affirmatively furthers fair housing utilizing disaster recovery funds within 24 months of submission of the initial application for disaster recovery assistance by the local jurisdiction.

Not Applicable (Tyler County did not have public housing units damaged or destroyed by the disaster.)

Impediment #6

Governmental entities at all levels do not appear to have been proactive in the enforcement of both the Fair Housing Act and the obligation to affirmatively further fair housing. The State and subrecipients should implement a robust and effective structure for identifying and pursuing suspected violations.

1. Given the potential for increase in Fair Housing enforcement action by federal and state agencies and private organizations, an ongoing fair housing testing program for areas that receive federal housing and community development funds could be beneficial to protect state agencies and sub-recipients from potential repayment. Fair housing enforcement is a valid use of CDBG funding and can be used to establish testing programs by agencies trained in HUD testing procedures. The state, or local jurisdictions combining together, should consider conducting tests in areas that include the following: steering in sales and rental; the denial of and different terms and conditions based on race, national origin, familial status, and disability in sales and

rental; predatory and disparate terms and conditions in lending and insurance; and foreclosure modification schemes targeting minority neighborhoods. The state should also consider education to applicable entities on self-testing and self-correction.

- We currently have a testing program for Fair Housing violations. For more information.
- We do not have a testing program for Fair Housing violations and plan to establish one.

When will you do this? 2011 2012 2013

- Not Applicable (The county recognizes the value of a testing program but establishing one would create an excessive financial burden. A regional program through the COGs could be a viable alternative.)

2. TDHCA should, as a pilot program, allocate funds to independent third parties or a combined jurisdiction team identified in point 1 of this section to provide similar testing to determine if additional enforcement is necessary.

No local action is required at this time.

3. Impacted agencies that provide certification that they are affirmatively furthering fair housing as required by federal law, should consider publishing a public document on enforcement that provides the public and communities with a clear description (and chart) of the state and Federal Fair Housing Act.

- On documents concerning housing and community development programs that are provided to the public, we will list fair housing enforcement contacts and procedures consistent with the State suggested language when it is provided in 2011.

When will you do this? 2011

- Not Applicable (Explain)

4. Each community should place on its website (if one is available) the contact, at the local, state, and federal levels, for reporting a Fair Housing complaint, if citizens believe they were victims of housing discrimination.

___Collect required contact information, create document, post on website prior to submission of FFAST form on September 23rd

- We have published the contact information – at the local, state and federal levels – for reporting a Fair Housing complaint. [Attach a copy or URL.]

- We have not done so but will do so.

When will you do this? 2011

- Not Applicable (Explain)

5. Each local jurisdiction should publish on its website a clear statement, approved jointly by TDHCA, expressing the jurisdiction's obligation to affirmatively further fair housing and providing a method for reporting suspected noncompliance to the state and to HUD. The jurisdiction's contact person should be able to refer to clear local Fair Housing procedures for the complaint process, keep logs and records of all inquiries, allegations, complaints and referrals. These reports should be sent to the appropriate funding agency. Where these reports show that a jurisdiction has administered programs inconsistently with the AI and had the effect of discouraging applications from members of protected classes who are deemed eligible under the plan for assistance, affirmative marketing plans should be developed and submitted to the appropriate agency.

__ Create document and post to website prior to submission of FFAST form on September 23rd

We have published a policy statement expressing our jurisdiction's obligation to Affirmatively Further Fair Housing. [Attach a copy or URL.]

We will publish a policy statement consistent with the language the State provides in 2011.

When will you do this? 2011

Not Applicable (Explain)

We have developed clear procedures for the Fair Housing complaint process. [Attachment 2 – County of Tyler AFFH Policy, section IV]

We will develop clear procedures for the Fair Housing complaint process once more guidance is given by the State in 2011.

When will you do this? 2011

Not Applicable (Explain)

We keep complete logs and records of all Fair Housing inquiries, allegations, complaints and referrals and have a policy statement about these legal records.

__ Research log requirements and if necessary create log

We will begin keeping required logs and records.

When will you do this? 2011

Not Applicable (Explain)

We have remedial procedures for developers, landlords, home sellers and others whose actions may be inconsistent with Fair Housing laws and regulations.

We do not have remedial procedures but will develop them. The agency or person who will be responsible for developing these procedures is _____.

When will you do this? 2011

Not Applicable (Explain)

Impediment #7 Many local jurisdictions have zoning codes, land use controls, and administrative practices that may impede fair housing choice and fail to affirmatively further fair housing.

1. The law anticipates that ordinances creating disparate impact should also be reviewed for change. If a disparate impact is determined to exist by the local jurisdiction, it could repeal or amend the restriction, use public funds to offset the cost through homebuyer assistance programs, or waive fees or other offsets to make the home more affordable.

- We recently conducted or updated a Fair Housing Review of our ordinances and codes.
- We have not done so but will conduct a review
- We have a policy statement/guidance for those responsible for developing codes/ordinances that reminds them to consider and document the Fair Housing/AFFH implications of any new rule.
- We do not have such a policy/guidance but will develop one when suggested guidelines are provided by the State in 2011.

When will you do this? 2011

Not Applicable (With the exception of FEMA approved Flood Plain Zone requirements, Tyler County does not have county specific zoning codes, land use controls, or administrative practices. In each of these areas, the county requires only that individuals, organizations, and businesses act in accordance with State requirements and practices.)

2. To help limit concentrations that could be considered impediments to affirmatively furthering fair housing, jurisdictions that have long term planning documents for housing growth or redevelopment, or revitalization plans, should consider allowing or encouraging mixed income affordable housing in the plan and provide incentives for development of this type of housing in areas that are not concentrated.

- We recently conducted a Fair Housing Review and took/are taking appropriate action concerning our planning documents. [Attach a list of plans reviewed, a summary of findings, and actions you will take to remove impediments]
- We have not done so but will conduct a Fair Housing Review after the State provides suggested guidelines in 2011.

When will you do this? 2011

Not Applicable (Tyler County does not currently have long term planning documents for housing growth or development, or revitalization plans. However according to the county's Affirmatively Further Fair Housing Policy, should the county develop a long term plan it will consider allowing or encouraging mixed income affordable housing in the plan and provide incentives for development of this type of housing in areas that are not concentrated.)

We have identified residential areas that show concentrations or underrepresentation of protected groups, and we encourage mixed-income affordable housing and other strategies to widen housing choice throughout our jurisdiction.

We have not done so but will include this in our FFAST plan once guidelines are provided by the State in 2011.

When will you do this? 2011 2012 2013

Not Applicable (Explain)

3. Local jurisdictions seeking CDBG Disaster Recovery funds from the state should consider offering expedited permitting and review processes for affordable housing projects within high opportunity target zones.

We currently offer incentives to developers to locate affordable housing projects in high opportunity neighborhoods and prevent overconcentration.

We have not done so but will.

When will you do this? 2011 2012 2013

Not Applicable (With the exception of FEMA approved and required Flood Plain permits, the county does not require county specific permits. The county requires only that permits and inspections required by the State are obtained according to the guidelines of the State.)

Impediment #8	Inadequate planning for re-housing after an emergency situation creates a situation where persons who are uninsured or under-insured, low income, or special needs can be displaced for long periods of time.
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1. Some legislators, the Sunset Commission, and communities acknowledge that while temporary disaster housing is a federal program, Texas should continue to provide guidance to local governments on additional planning that needs to be done as part of the emergency preparedness planning to most efficiently work with FEMA.

No local action is required at this time.

2. As much of what FEMA has previously offered is travel trailers or manufactured housing, local governments should review their zoning requirements or other land use provisions that restrict temporary housing or housing on an existing lot during the

building process and look at potential waivers that do not risk or negatively impact health, safety, and welfare during a period after disasters so that low income persons can move back to their existing communities with temporary housing while waiting for redevelopment.

- We have reviewed our zoning requirements and other land use provisions and have provided waivers or other accommodations for post-disaster housing.
- We have not done so but will review our zoning and look at potential waivers.

When will you do this? 2011 2012 2013

- Not Applicable (Except for any requirements in the FEMA approved Flood Plain Plan the county does not restrict temporary housing.)

Impediment #9	There are impediments in public and private actions and private attitudes to housing choice for persons with disabilities.
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1. To meet federal Fair Housing requirements for zoning and neighborhood uses, jurisdictions should look to determine if there are direct or indirect limitations in codes that would prevent facilities or personal residences from providing assistance or communities of choice or service-enriched environments that directly impact special needs persons.
2. Local jurisdictions should work to ensure that zoning or code requirements do not unnecessarily impose stricter commercial building requirements, such as emergency access or protection services, on group homes, thereby dramatically increasing housing costs for persons with special needs.

- We have reviewed our codes and ordinances and have addressed/are addressing any impediments relating to special needs persons, including (1) rules that might prevent facilities or personal residences from providing assistance or communities of choice or service-enriched environments that directly impact special needs persons, and (2) rules that might unfairly increase the costs to special needs persons.
- We have not done so but will conduct a review and address any impediments identified once guidelines are provided by the State in 2011.

When will you do this? 2011

- Not Applicable (With the exception of the FEMA approved Flood Plain Ordinance, Tyler County does not have county specific codes or ordinances relative to building or construction. The county only requires that State Codes are adhered to.)

3. Local jurisdictions should consider coordinating with the legislatively created Housing and Health Services Coordination Council for best practices on working with supportive services.

We agree to coordinate with the legislatively created Housing and Health Services Coordination Council staffed by TDHCA for best practices on working with supportive services.

When will you do this? 2011 2012 2013

Not Applicable (Explain)

Impediment #10	There are barriers to mobility and free housing choice for Housing Choice Voucher holders including: inadequate tenant counseling services and mobility assistance, failure of PHAs to apply for the FMR pilot demonstration funds, and government policies, procedures, and regulations that tend to decrease participation by private housing providers and to restrict available housing to "racially or low-income populated neighborhoods" with little access to economic, educational, or other opportunity.
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No local action beyond compliance with Round 2 Housing Guidelines is currently required but communities are encouraged to work with local public housing authorities to understand and overcome these impediments.

Impediment #11	Loss of housing stock in Hurricanes Dolly and Ike compounded the shortage of affordable housing in disaster recovery areas. This shortage is particularly acute in safe, low-poverty neighborhoods with access to standard public services, job opportunities and good schools.
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No local action is required at this time. TDHCA will develop a statewide strategic plan including guidance for local jurisdictions on the following Action Steps in 2011.

1. To help offset the costs of developments that feature reduced rents without government support, local jurisdictions should consider establishing density bonuses to allow for higher levels of units per site for multifamily developments and single-family developments that propose increased affordability.
2. TDHCA and HUD have developed programs that preserve affordable housing. Continuing in this vein, the state and local jurisdictions should work to preserve existing affordable housing development and discourage them from converting to market rate housing. Requirements should be included in all publicly funded developments providing tenants with early and clear notification of the intention of management to convert to market rate housing and providing first right of refusal to nonprofit and public entities and organizations to purchase units to maintain affordability.

3. The state and local jurisdictions should consider using CDBG funds to buy down the cost of land in high-cost and high-opportunity development areas to increase affordable housing options in these areas.

Impediment #12

Lack of financial resources for both individuals and housing providers limits Fair Housing choice. Using an effective program under Section 3 of the Housing and Urban Development Act of 1968 may help members of protected classes gain economic opportunities necessary to allow them to exercise fair housing choice.

1. The state is maximizing its resources in Round 2 of the Ike/Dolly funding to affirmatively further fair housing in single family and multi-family developments. As called for in the Conciliation Agreement, the state is looking to provide more integrated housing options for persons in racially concentrated or poverty concentrated neighborhood groups. In single-family programs, the state should require subrecipients to offer the opportunity to relocate out of floodplain areas, concentrations of racial minorities, or concentrations of poverty—through the Homeowner Opportunity Program. Any relocation should be into an area that does not result in simply relocating the high-concentration from one area to another.

Local jurisdictions will be responsible for complying with Section 3 as part of their contract with the state.

2. Jurisdictions receiving federal funds from HUD, directly or indirectly, should ensure they have a compliant Section 3 program to meet HUD requirements regarding notification to LMI eligible persons of potential job creation at the impacted neighborhood level with federal funds.
 - We have in place a Section 3 program that meets the requirements of federal law and regulations regarding potential job creation at the impacted neighborhood level and the use of federal funds to hire local LMI eligible persons. We confirm that appropriate staff persons in this jurisdiction have already received training on Section 3, regarding job creation for local LMI persons including members of protected classes. [Attachment 2 – County of Tyler AFFH Policy, Section VI]
 - We have not done so but will develop a Section 3 program that meets the requirements of federal law and regulations and that ensure appropriate staff receive training.

When will you do this? 2011

Impediment #13

Location and lack of housing accessibility and visitability standards within political jurisdictions limits fair housing choice for persons with disabilities.

1. Local jurisdictions should consider establishing incentives for affordable housing applicants to create an increased set-aside of housing units for persons with disabilities or persons who are elderly without violating the existing TDHCA integrated housing rule.

2. TDHCA and local jurisdictions should consider adding proximity to medical facilities as a scoring incentive for competitive programs using federal funds for proximity to medical facilities.
3. TDHCA should require that all federally funded housing construction be built to accessibility standards found in Texas Government Code §2306.514.

We have formally considered: 1) establishing incentives for affordable housing developers to create an increased set-aside of housing units for persons with disabilities or persons who are elderly without violating the existing TDHCA Integrated Housing Rule; 2) providing point incentives for units in proximity to medical facilities for competitive programs using federal funds; and 3) requiring new housing built with federal funds to be built with structures that allow for accessible features, regardless of whether the original occupant needs the features, as called for by state law. [Attach documentation of the review and resulting actions.]

We have not undertaken the above review, but plan to do so.

When will you do this? 2011 2012 2013

Not Applicable (Explain)

Impediment #14 Many colonias residents live in developments that have insufficient infrastructure and protections against flooding and are impacted by flooding beyond events like Hurricanes Dolly and Ike.

1. The state, COGs, and local jurisdictions should examine the infrastructure needs in colonias, in particular the use of CDBG disaster recovery funds to provide drainage improvements to correct flooding problems in the wake of Hurricane Dolly, and the historical provision of public infrastructure and housing assistance to meet those needs in border and non-border colonias.

We have identified the unserved infrastructure needs of colonias within our jurisdiction and whether these infrastructure improvements are eligible for disaster recovery funding and, if so, whether those projects will be funded.

We have not undertaken the above review, but plan to do so.

When will you do this? 2011

Not Applicable (Tyler County does not have colonias.)

Impediment #15 Minority neighborhoods in disaster areas are primarily served by non-regulated insurance companies that do not adhere to underwriting guidelines and may be discriminated against in the provision of insurance. Texas has passed aggressive statutes to prevent insurance "redlining." National research indicates that protected classes face unwarranted disparities in the cost of insurance, the amount of coverage, and cancellation of policies without notice to the homeowner.

No local action is required at this time.

Impediment #16	Many jurisdictions do not have adequate Analysis of Impediments to Fair Housing or Fair Housing Plans, and do not keep sufficient records of their activities.
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1. Recipients of CDBG funds from HUD for housing should maintain records as required by the Fair Housing Act, HUD regulations, and the Conciliation Agreement in order to document that they are carrying out their commitments and affirmatively furthering fair housing.

We currently maintain all required records to document our AFFH actions and compliance with Fair Housing laws, HUD and State regulations, and the Conciliation Agreement. [Attach details of the records now kept and identify the person or entity responsible for keeping these records.]

We have not done so but do so in compliance with GLO guidance.

When will you do this? 2011 2012 2013

Not Applicable (Explain)

2. As required under the Conciliation Agreement, the State will conduct a new Statewide AI after HUD approval of the Phase 1 AI. Entitlement communities should conduct new AIs or update current AIs to ensure that they address all recommended data and issues and specifically address issues related to all protected classes under the Fair Housing Act. Race and national origin, as well as the other protected classes, must be identified independent of low and moderate-income categories in order to understand the impact of actions, practices, regulations, ordinances, and other factors on them.

We recently completed a formal Analysis of Impediments, are currently updating an existing AI, or are conducting our first AI. [Attach most recent AI or draft.]

We are using the FFAST form process to analyze our impediments to fair housing and plan how to address them.

When will you do this? 2011

Not Applicable (Explain)

Alternative or additional Local Action Steps developed by this jurisdiction: To address unique impediments to fair housing within each community, local jurisdictions are encouraged to develop alternative action steps to be adopted in lieu of or in addition to those set out in the State of Texas Interim Analysis of Impediments to fair housing. If your jurisdiction elects to propose alternative or additional action steps, please describe them below.

We plan to take additional Action Steps, described in an Attachment.

We will not take additional FH Action Steps at this time.

When will you do this? 2011 2012 2013

Not Applicable (Explain)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
September 12, 2011
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. **Having a joint election** with City of Ivanhoe, City of Woodville, and Woodville ISD – *D. Gregory*
- B. **Texas County & District Retirement System (TCDRS) Plan** for 2012 – *Sharon Fuller, County Treasurer*
- C. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- D. **Budget Amendments / Line item transfers** – *J. Skinner*
- E. **Distributing Payment In Lieu of Taxes (PILT) Federal funds** received by Tyler County for the Big Thicket National Preserve to eligible Tyler County School Districts their percentage share as verified by Eddie Chalmers, Chief Appraiser – *J. Skinner*
- F. **Emergency Service Districts (ESD) Annual Audits** being prepared by the County Auditor – *J. Skinner*
- G. **Go out for bids** for 1993 GMC Pickup Truck VIN # 1GTDC1421P2552376 – *J. Skinner*
- H. **Donation** of 1980 Chevy 1 ton pickup truck to Pct. 1 from Nash Enterprises – *M. Nash*
- I. **Deputy Constable** for Precinct 2, Terry Riley – *R. Hughes*
- J. **Hosting DETCOG luncheon** for September 22, 2011 – *J. Walston*
- K. **Seeking Grant** in Round VII Texas Historic Courthouse Preservation Program – *J. Blanchette*
- L. **Affirmatively Further Fair Housing (AFFH) Policy** – *J. Blanchette*
- M. **Rescinding Order** for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

III. EXECUTIVE SESSION

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

➤ ADJOURN

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

Executed on Sept. 8 2011 Time 10:20
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Alison Rivers* (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
September 12, 2011
10:00 AM

All present +
Jackie, Joe, Sharon,
Brynn, Wade, Zachary,
Riley, Davis,
Sheriff

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BOB WALSTON
Commissioner, Pct. 4

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

Agenda

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

> CALL TO ORDER

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

I. CONSENT AGENDA

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H/m

A. TAB 1 None included Minutes from Previous Meeting(s)

Aug 29

N/W

B. TAB 2 Monthly Reports:

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

II. CONSIDER/APPROVE

M/W

A. Having a joint election with City of Ivanhoe, City of Woodville, and Woodville ISD – D. Gregory

M/H

B. TAB 3 Texas County & District Retirement System (TCDRS) Plan for 2012 – Sharon Fuller, County Treasurer

9.96% recommend No plan chg by Sharon

N/m

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

J/m

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

SO: JP 1

delete Pct 4

w/n E. **TAB 5 Distributing Payment In Lieu of Taxes (PILT) Federal funds** received by Tyler County for the Big Thicket National Preserve to eligible Tyler County School Districts their percentage share as verified by Eddie Chalmers, Chief Appraiser -- *J. Skinner*

J/W F. **TAB 6 Emergency Service Districts (ESD) Annual Audits** being prepared by the County Auditor -- *J. Skinner*

J/W G. **Go out for bids** for 1993 GMC Pickup Truck VIN # 1GTDC1421P2552376 -- *J. Skinner*

N/H H. **Donation** of 1980 Chevy 1 ton pickup truck to Pct. 1 from Nash Enterprises -- *M. Nash*

H/W I. **Deputy Constable** for Precinct 2, Terry Riley -- *R. Hughes*

w/m J. **Hosting DETCOG luncheon** for September 22, 2011 -- *J. Walston*

J/m K. **TAB 7 Seeking Grant** in Round VII Texas Historic Courthouse Preservation Program -- *J. Blanchette*
Walston abstain - Nash question fees by the Architect. He withdrew his 'yes' vote & stated he abstain until he is assured about the Architect fees. Will be coming from money already budgeted.

J/A L. **TAB 8 Affirmatively Further Fair Housing (AFFH) Policy** - *J. Blanchette*

No Adia M. **Rescinding Order** for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes -- *J. Blanchette*
Audrey explained the requirements. Joe Smith concerns that a whole new position may have to be created. If CO receives money & if policy is violated the county may have to return funds. Also violator having to attend class is unenforceable. Judge remarked by recent fund allocation from hurricane funds. At the contact, person will be thru the - Attorney's Office

Nurse III. **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 10:40 AM**