

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 14, 2011 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of October, 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
DAVID HENNIGAN	SHERIFF
JIM ZACHARY	CONSTABLE, PCT. #4
MATT O'NEAL	CHIEF ADULT PROBATION OFFICER

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

Commissioner Marshall motioned to approve the minutes of August 12th and September
16th. Commissioner Nash seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** 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 Marshall** seconded the motion.
All voted yes and none no. SEE ATTACHED REPORTS.

Judge Blanchette presented Ellen Craig, with accolades including that she was a "digger"
of benefits for the veterans, and a framed copy of the certificate she received as an
outstanding county service officer by the **Veterans County Service Officers
Association of Texas.** Ellen thanked the court for their many years of support to the
veterans.

Darla Dear presented the **2010 Audit Report** by Belt, Harris and Pechacek. She pointed
out they recommend a 25% minimal fund balance compared to expenses giving a three
month period of operating funds. Tyler County's comes out at 39%. She called attention
that the county has been operating on a "cash basis" accounting, but it was not generally
accepted principles. The county needs to move to the "accrual basis" of accounting
procedures.

Jim Zachary presented the quarterly **Constables report.**

Court recessed until 9:15 a.m.
Court back in session:

Commissioner Walston motioned to proclaim declaring the month of October as
Domestic Violence Awareness Month, as requested by Cindy Fertitta. The motion was
seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to approve the **County Holiday Schedule for 2012.** All voted yes and none no.
SEE ATTACHED

Commissioner Hughes motioned to approve the **County Payroll Schedule for 2012**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

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

The **County Auditor** called to attention to prisoner medical bills. **Commissioner Walston** made a motion to pay the **bills**, which was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve the **line item transfers** for the **Collection Center and Emergency Management**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Judge Blanchette** to open bids received for the 1993 GMC ½ ton pickup VIN#PZ552376. **Commissioner Marshall** seconded the motion. This vehicle has been in the inventory of the **maintenance department**. Bids received were from:

- 1) Crawford Enterprises - \$251.00
- 2) John M Lade- \$351.51

All voted yes and none no.

Commissioner Nash motioned to approve the request from East Texas Support Services for **salvaged equipment** from the **Tyler County Nutrition Center**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to advertise for bids for **floor maintenance** of county buildings with an option of furnishing the equipment. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to approve rental of **port-a-potties** for "Christmas in Tyler County". All voted yes and none no.

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

INFORMATIONAL PRESENTATIONS:

Dale Freeman reported that November 9th would start a federal emergency notification system. The IRIS system will allow the county to get the emergency information out to the citizens.

Matt O'Neal is now the Chief Adult Probation Officer.

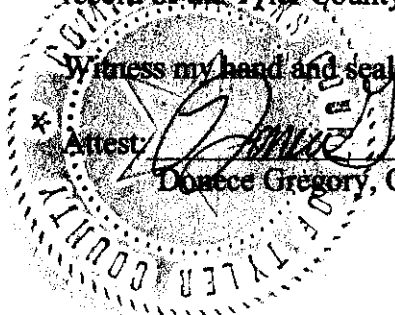
A motion was made by Commissioner Nash and seconded by Commissioner Walston for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 October 14, 2011.

Witness my hand and seal of office on this the 24th day of October, 2011.

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



Spt. 2011

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

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

TONYA SHEFFIELD
Juvenile Probation Officer

PHONE: 409-283-2503

KATHY HARRIS
Secretary

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- SEPTEMBER 2011

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$205.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	253	96	349
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	35	14	49
3. Level 3 (Medium Case Classification)	132	49	181
4. Level 4 (Minimum Case Classification)	86	33	119
5. Residential			
B. Adults on INDIRECT Status	141	87	228
1. Intrastate Transfers (out)	85	32	117
a. Transfers Out of CSCD	85	32	117
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	6		6
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail	1		1
6. Other Indirect	45	54	99
C. Pretrial Services	4	40	44
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	40	44
D. Civil Probation			18

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	6	7	13
a. Adjudicated Community Supervision	4	7	11
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 09-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	2	4
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	7	7
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	7	7

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	14	16	30
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	3	9	12
c. Revoked to County Jail	_____	3	3
d. Revoked to State Jail	2	_____	2
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	7	1	8
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	5	_____	5
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	3	3
2. Reasons for Revocation	3	3	6
a. New Offense Conviction	2	_____	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	3	4

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

6 6
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

_____ 0

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 10-2-11

Signature of District Judge: _____ DATE: _____

TYLER COUNTY CLERK

Monthly Report

September '11

County Funds Collected	\$	26,421.06
State Comptroller Fees Collected	\$	2,037.10
Registry Accounty	\$	454.00
Now Account Interest Earned	\$	2.89
Total Amount Reported	\$	28,915.05

State Comptroller Fees

State Birth Certificate Fees	\$	75.60
State Children's Trust	\$	285.50
Basic Civil Legal Service Fees/Indigents	\$	55.00
Judicial Fund - Salary, etc.	\$	493.00
Judicial Salary Fund 133.154LGC (JSF)	\$	477.00
Judicial Court Personnel Training (JCPT)	\$	6.00
Juror Reimbursement Fee (JRF)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	105.00
Fugitive Apprehension (FA)	\$	5.00
Consolidated Court Cost (CCC)	\$	120.00
Indigent Defense Fund (IDF)	\$	8.00
Juvenile Crime Delinquency (JCD)	\$	1.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	15.00
Partial Payment Plan (PAYPL)	\$	50.00
Correctional Management Institute (CMIT)	\$	1.50
Emergency Medical Trauma (EMS)	\$	156.00
Drug Court Program (DCP)	\$	120.00
9th Court of Appeals (9CRTA)	\$	55.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,037.10

County Funds Collected

Judges Fee in Civil (CVJUD)	\$	12.00
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,525.00
Clerk Records Archive Fees (ARCHV)	\$	2,580.00
Courthouse Security Fees (CHS)	\$	582.00
Alternate Dispute Resolution System (ADRS)	\$	165.00
County Clerk Fees	\$	17,667.06
County Clerk Fines (FINE)	\$	2,335.00
Probate Judicial Education Fees (PRJED)	\$	25.00
Civil Law Library Fees (CVLAW)	\$	120.00
Probate Law Library Fees (PRLAW)	\$	100.00
Courthouse Records Management (RMPCO)	\$	210.00
Supplemental Court Initiated Guardianship (SCIG)	\$	100.00
Total	\$	26,421.06

Check to County Treasurer	\$	28,461.05
Check to Registry Account	\$	454.00

Total Checks Written	\$	28,915.05
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Subscribed & Sworn to before me on the the 4th day of October 2011



 Donette Gregory, Tyler County Clerk

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
OCS	OUT OF COUNTY SHERIFF'S FEE		790.00	#1735 \$7500. #1736 6000.	790.00						
REFND	REFUND		#1744 72.00	#1737 7500.	72.00						
REST	RESTITUTION		#1745 817.42	#1738 7500. #1739 7500.	817.42						817.42
	TOTAL DEPT				1,679.42						817.42
	TOTAL FUND				1,679.42						817.42
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56	#1740 5500. #1741 6000.	10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80	#1742 20500. #1743 8000.	316.80						
	TOTAL DEPT				327.36						
	TOTAL FUND				327.36						
SC	STATE COMPTROLLER	010-361-002	1,543.50		1,543.50						
	TOTAL DEPT				1,543.50						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CITFE	CITATION FEE	010-363-032	95.04		95.04						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,562.00		3,562.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	33.00		33.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	400.00		400.00						400.00
CREP	COURT REPORTER	010-363-032	510.00		510.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	204.00		204.00					40.00	120.00
CRSHP	SHERIFF FEE	010-363-032	50.00		50.00						50.00
BOFEE	ISSUANCE OF WRIT OR FILING A AWM	010-363-032	663.30		663.30						
JURY	JURY	010-363-032	120.00		120.00						
NODFE	MOTION OR FILING FEE	010-363-032	99.00		99.00						
NOTFE	NOTICE FEE	010-363-032	47.52		47.52						
SHF	SHERIFF	010-363-032	3,104.00		3,104.00						

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		
FINE	FINE	010-363-033	750.00		750.00							750.00
ILS	INDIGENT LEGAL FEE	010-363-038	305.00		305.00							
	TOTAL DEPT				10,119.86					40.00		1,332.00
	TOTAL FUND				11,663.36					40.00		1,332.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	232.50		232.50							7.50
RAF	RRCORD ARCHIVE FEE	034-361-015	180.00		180.00							
	TOTAL DEPT				412.50							7.50
	TOTAL FUND				412.50							7.50
LF	LIBRARY FEE	036-363-032	440.00		440.00							
	TOTAL DEPT				440.00							
	TOTAL FUND				440.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00					5.00		20.00
CSF	COURTHOUSE SECURITY	044-363-033	186.00		186.00							
	TOTAL DEPT				211.00					5.00		20.00
	TOTAL FUND				211.00					5.00		20.00
CRRMP	RECORDS MANAGEMENT	045-361-013	86.50		86.50					20.00		66.50
RMP	RECORDS MANAGEMENT	045-361-013	230.00		230.00							
	TOTAL DEPT				316.50					20.00		66.50
	TOTAL FUND				316.50					20.00		66.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	315.00		315.00							
	TOTAL DEPT				315.00							
	TOTAL FUND				315.00							

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
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00					2.00	
	TOTAL DEPT				2.00					2.00	
	TOTAL FUND				2.00					2.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	52.50		52.50					45.00	7.50
	TOTAL DEPT				52.50					45.00	7.50
	TOTAL FUND				52.50					45.00	7.50
TPF	TIME PAYMENT FEE	068-363-028	125.00		125.00					25.00	100.00
	TOTAL DEPT				125.00					25.00	100.00
	TOTAL FUND				125.00					25.00	100.00
FAP	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	
CCC	CONSOLIDATED COURT COST	070-363-028	505.67		505.67					23.00	482.67
	TOTAL DEPT				505.67					23.00	482.67
	TOTAL FUND				505.67					23.00	482.67
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	1.00		1.00					.50	.50
	TOTAL DEPT				1.00					.50	.50
	TOTAL FUND				1.00					.50	.50

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	
EMS	EMS TRAUMA FUND	080-363-030	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
SJF	STATE JUDICIAL FUND	085-363-031	1,292.00		1,292.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00						10.00
	TOTAL DEPT				1,302.00						10.00
	TOTAL FUND				1,302.00						10.00
HB530	DRUG COURT COST FEE	090-363-025	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
CRIDF	CRIMINAL INDIGENT DEFPENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	105.00		105.00						
	TOTAL DEPT				105.00						
	TOTAL FUND				105.00						
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				258.00						8.00
	TOTAL FUND				258.00						8.00
	TOTAL COLLECTED		17,781.81		17,781.81					166.00	2,912.09
	LESS MONEY WITHOUT A GL ACCT NBR				1,679.42-						817.42-
	TOTAL MONEY WITH A GL ACCT NBR				16,102.39					166.00	2,094.67

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027555	09/01/2011	18198	CHAUVIN, JAMES C	18,198 JAMES CHAUVIN COUR	SHERRY HARVEY	O	000094555	DH	648.00	
027556	09/01/2011	04013		JURY FEE #22,095	ROBERT H. MANN	K	13935	DH	30.00	
027556	09/01/2011	04013		REVERSAL OF RECEIPT #0275		R	13935	CLP	30.00	
027557	09/01/2011	21326	WILLIS, BOBBY DUANE	PETITIONER'S SUPPORTING A	DELINDA L. GIBBS	K	17665	RC	67.00	
027558	09/01/2011	04014		COPIES	ADAM REEVES	C		CLP	23.00	
027559	09/01/2011	22254	EQUABLE ASCENT FINANCIAL LLC	CITATION ISSUED (NANCY JA	RAUSCH, STURM, ISRAEL	K	917922	DH	255.00	
027560	09/02/2011	CR11149	METTLEN, JOHN TRAVIS	PARTIAL PAYMENT ON COURT	METTLEN, JOHN TRAVIS	C		DH	50.00	
027561	09/01/2011	22095	DUNCAN, MELINDA	REQUEST FOR JURY TRIAL	ROBERT H. MANN	K	13935	CLP	30.00	
027562	09/02/2011	04015		PASSPORT FEE FOR TAMMIE G	WILLIAM C. MAXWELL	C		RC	50.00	
027563	09/02/2011	21933	STAFFORD, LANA RENEE	MOTION FOR ENFORCEMENT OF	J. MICHAEL RISINGER	K	6972	RC	51.00	
027564	09/02/2011	22255	CAPITAL ONE, N.A.	PLAINTIFF'S REQUEST FOR A	MICHAEL J. SCOTT, PC	K	640081	RC	255.00	
027565	09/02/2011	CR11469	BRITNELL, PHILIP ALTON	PARTIAL PAYMENT ON COURT	BRITNELL, PHILIP ALTO	C		RC	20.00	
027566	09/02/2011	22256	FIA CARD SERVICES, N.A.	PLAINTIFF'S REQUEST FOR A	MICHAEL J. SCOTT, PC	K	640082	RC	255.00	
027567	09/06/2011	04016		PASSPORT APPLICATION FEE	JOAN BLACKMON	K	1854	CLP	25.00	
027568	09/06/2011	04017		PASSPORT APPLICATION FEE	JANE SPENCER	K	3192	CLP	25.00	
027569	09/06/2011	04018		CRIMINAL SEARCH	G A PUBLIC RECORDS	K	153905	DH	5.00	
027570	09/06/2011	22259	HARRELL, BEVERLY	ORIGINAL PETITION FOR DIV	BEVERLY HARRELL	C		RC	258.00	
027571	09/06/2011	22257	EQUABLE ASCENT FINANCIAL, LLC	PLAINTIFF'S ORIGINAL PETI	JENKINS, WAGNON&YOUNG	K	10877	RC	255.00	
027572	09/06/2011	CR11498	BROOKS, JIMMIE MORRIS	PAID CC, FINE, ATTY., REST. I	BROOKS, JIMMIE MORRIS	K		KN	2,211.42	
027573	09/07/2011	04019		C/C OF DIVORCE DECREE	BRENT BISCAMP	C		RC	31.00	
027574	09/07/2011	20704	GARZA, MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	2.50	
027575	09/07/2011	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	2.31	
027576	09/07/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	7.00	
027577	09/07/2011	CR11639	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	9.00	
027578	09/07/2011	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	1.53	
027579	09/07/2011	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	296280	CLP	10.00	
027580	09/07/2011	CR11508	JONES, DEMETRIUS AHMAD	PARTIAL PAYMENT ON COURT CO	TDCJ INMATE TRUST	K	296280	CLP	1.83	
027581	09/07/2011	22260	RIGSBY, DONALD WAYNE	ORIGINAL PETITION FOR DIV	SEALE, STOVER&BISBY	K	92135	RC	258.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027582	09/07/2011	CR9755	BUTCHER, DEANNA LYNN	COURT COST PAID IN FULL #	BUTCHER, DEANNA LYNN	O	203402216523	DH	166.00	
027583	09/07/2011	CR11421	MCGOUGH, JERRAMIE LYNN	COURT COST PAID IN FULL #	MCGOUGH, JERRAMIE LYNN	O	50571306371	DH	50.00	
027584	09/08/2011	22264	STUTZENBURG, JAMES HARRY	ORIGINAL PETITION FOR DIV	JAMES STUTZENBURG	C		CLP	258.00	
027585	09/08/2011	22265	FIA CARD SERVICES N.A.	PLAINTIFF'S ORIGINAL PETI	PROFESSIONAL CIVIL P	K	052995	RC	255.00	
027586	09/08/2011	22214	HALL, MICHAEL KEITH	ORDER SETTING HEARING FOR	JOHN D REEVES	K	1665	DH	67.00	
027587	09/08/2011	22263	SNIDER, CHARITY DENAY	TRO & ORDER SETTING HEARI	BYTHEWOOD LEGAL SERV	K	2906	RC	139.00	
027588	09/08/2011	04020		COPY OF DECREE OF DIVORCE	DUANE WILLIS	C		RC	30.00	
027589	09/09/2011	04021		COPY OF CRIMINAL PAPERS	ROBERT REDDEN	C		RC	1.00	
027590	09/08/2011	22262	EASON, ERIN ROBERTS	TRO AND ORDER SETTING HMA	SEALE, STOVER, BISBEY	K	92147	RC	269.00	
027590	09/08/2011	22262	EASON, ERIN ROBERTS	REVERSAL OF RECEIPT #0275		R	92147	CLP	269.00	
027591	09/09/2011	B-2282	FERRBELL, FRED ALLEN, SR.	COURT COST PAID IN FULL	LINEBARGER GOGGAN	K	156882	DH	801.00	
027592	09/09/2011	22266	CARL W. WRIGHT AND	CITATION ISSUED (DANIEL J	THE GARNER LAW FIRM	K	13909	DH	255.00	
027593	09/09/2011	B-2605	ABSHIRE, JUNIOR LBS	COURT COST PAID IN FULL O	CASEY LENDING LLC	K	132127	DH	260.00	
027594	09/12/2011	04022		CRIMINAL SEARCH ARELLANO,	G. A PUBLIC RECORD	K	154033	DH	5.00	
027595	09/12/2011	B-2330	MCGRAW, DONALD	L/COURT COST PAID IN FULL	WALTER MORTGAGE CO	K	118180	DH	166.00	
027596	09/12/2011	04023		CSB/NEGRETE CERTIFIED COP	SCANES, ROUTH, JAMES	K	006561	DH	6.00	
027597	09/12/2011	22222	DUNCAN, MELINDA	L/MOTION FOR MEDIATION	ATTY ROBERT H MANN	K	13948	DH	30.00	
027598	09/12/2011	22267	GRAY, JEREMY DON		BYTHEWOOD LEGAL SRV	K	2911	DH	258.00	
027599	09/13/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		DH	50.00	
027600	09/13/2011	04024		PASSPORT FEE FOR OLIVER A	OLIVER A. HENSARLING	C		RC	25.00	
027601	09/13/2011	04025		COPY OF DIVORCE DECREE	MICHAEL BALDWIN	C		DH	24.00	
027602	09/14/2011	22268	OROCIO, LEBISA MARIE	ORIGINAL PETITION FOR DIV	KAYE ALDERMEN	K	3819	RC	258.00	
027603	09/14/2011	04026		COPY	LAURIE DEGRAFFENREID	C		DH	1.00	
027604	09/14/2011	04027		PASSPORT FEE FOR CHAD RTH	CHAD E. STEPHENS	C		RC	25.00	
027605	09/09/2011	22262	EASON, ERIN ROBERTS	ORIGINAL PETITION FOR DIVO	SEALE STOVER BISBEY	K	92147	CLP	269.00	
027606	09/15/2011	CR10810	WATTS, CHARLES WILLIAM	PARTIAL PAYMENT ON COURT	WATTS, CHARLES WILLIA	C		RC	40.00	
027607	09/15/2011	21102	BEAN, TONYA WAYNETTE		J. MICHAEL RISINGER	K	6987	RC	67.00	
027608	09/15/2011	22269	THOMAS, JANICE	ORIGINAL PETITION FOR DIV	REBECCA R. WALTON	K	2635	RC	429.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027609	09/15/2011	04028		SEARCH ON CRAIG,CLAIRE S.	G.A. PUBLIC SERVICE	K	154111	DH	5.00	
027610	09/15/2011	CR11234	MALONE,DAVID WAYNE	PARITAL PAYMENT ON COURT	MALONE,DAVID WAYNE	C		DH	5.00	
027611	09/15/2011	04029		COPIES CAUSE #16067	ROBIN FRAME	C		DH	4.00	
027612	09/15/2011	04030		C/C OF FINAL DECREE OF DI	SARAH SCOGGINS	C		RC	9.00	
027613	09/15/2011	04031		COPIES OF CASE #21,393	LAURIE DEGRAFFENREID	C		DH	11.00	
027614	09/15/2011	04032		REQUEST FOR ISSUANCE OF R	BYTHEWOOD LEGAL SERV	K	2910	RC	15.00	
027615	09/15/2011	22273	KEITH PATRICK CALMSE	CITATION ISSUED (TIFFINEY	BYTHEWOOD LEGAL SERV	K	2917	RC	261.00	
027616	09/16/2011	14929	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	5.28	
027617	09/16/2011	19992	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027618	09/16/2011	20152	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027619	09/16/2011	20266	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027620	09/16/2011	20409	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027621	09/16/2011	22138	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027622	09/16/2011	18573	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027623	09/16/2011	19500	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027624	09/16/2011	19719	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027625	09/16/2011	22026	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027626	09/16/2011	22117	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027627	09/16/2011	16166	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027628	09/16/2011	20928	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027629	09/16/2011	22161	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	73.26	
027630	09/16/2011	14854	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027631	09/16/2011	17589	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027632	09/16/2011	18486	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027633	09/16/2011	19331	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027634	09/16/2011	20019	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027635	09/16/2011	20228	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027636	09/16/2011	21235	AGO	66# PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027637	09/16/2011	21434	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027638	09/16/2011	21480	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027639	09/16/2011	22163	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027640	09/16/2011	15093	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027641	09/16/2011	16936	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027642	09/16/2011	17862	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027643	09/16/2011	20339	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027644	09/16/2011	16634	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027645	09/16/2011	20019	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	20.46	
027646	09/16/2011	20480	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027647	09/16/2011	21063	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	58.08	
027648	09/16/2011	21346	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027649	09/16/2011	21805	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027650	09/16/2011	15298	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027651	09/16/2011	17280	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027652	09/16/2011	18573	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027653	09/16/2011	20426	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027654	09/16/2011	21900	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027655	09/16/2011	22077	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027656	09/16/2011	22209	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027657	09/16/2011	17224	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	38.28	
027658	09/16/2011	18676	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	78.54	
027659	09/16/2011	20891	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027660	09/16/2011	21505	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027661	09/16/2011	21996	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027662	09/16/2011	16496	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027663	09/16/2011	16763	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027664	09/16/2011	21045	AGO	66% PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027665	09/16/2011	15862	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	15.18	
027666	09/16/2011	16749	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	58.08	
027667	09/16/2011	17949	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	25.74	
027668	09/16/2011	19079	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027669	09/16/2011	20510	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	15.18	
027670	09/16/2011	16150	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027671	09/16/2011	17236	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027672	09/16/2011	18720	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027673	09/16/2011	20152	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027674	09/16/2011	18580	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027675	09/16/2011	18715	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027676	09/16/2011	20266	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027677	09/16/2011	20339	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027678	09/16/2011	21294	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027679	09/16/2011	21687	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027680	09/16/2011	21806	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027681	09/16/2011	18457	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027682	09/16/2011	19262	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027683	09/16/2011	20386	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027684	09/16/2011	20850	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027685	09/16/2011	18865	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	25.74	
027686	09/16/2011	20434	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	20.46	
027687	09/16/2011	20881	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	25.74	
027688	09/16/2011	18476	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027689	09/16/2011	20360	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027690	09/16/2011	21515	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027691	09/16/2011	17236	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	116.16	
027692	09/16/2011	17882	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	10.56	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027693	09/16/2011	19500	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027694	09/16/2011	21819	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027695	09/16/2011	15633	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027696	09/16/2011	15633	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027697	09/16/2011	17693	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	5.28	
027698	09/16/2011	19748	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027699	09/16/2011	21267	AGO	66¢ PAYMENT FOR JULY 2011	ATTORNEY GENERAL	K	125392685	CLP	9.90	
027700	09/16/2011	04033		CRIMINAL SEARCH ON JOHN K	G.A PUBLIC RECORD SR	K	154258	DH	5.00	
027701	09/16/2011	22274	EQUABLE ASCENT FINANCIAL, LLC	CITATION ISSUED	JENKIN, WAGNON & YOUNG	K	11231	DH	255.00	
027702	09/16/2011	A-18468	FOWLER, ROSE MARIE	COST FOR APPEAL	FOWLER, ROSE MARIE	O	000825333	RC	169.00	
027703	09/16/2011	04034		COPIES OF TAX CASE B-2737	THOMAS FORTENBERRY	K	1643	RC	16.00	
027704	09/19/2011	CR10519	JORDAN, DAVID	COURT COST PAID IN FULL	JORDAN, DAVID	C		DH	148.00	
027705	09/19/2011	22074	FINUCAN, DAVID	L/OUT OF COUNTY CITATION	FINUCAN, DAVID	C		DH	8.00	
027706	09/19/2011	04035		SEARCH ON IVIE, BUCK	G.A. PUBLIC RECORDS	K	154286	DH	5.00	
027707	09/20/2011	21860	CUNNINGHAM, KATHLEEN		BYTHEWOOD LEGAL SERV	C		RC	36.00	
027708	09/20/2011	20813	CHENYORTH, TONEY EVERT	PETITIONERS' SUPPORTING A	BYTHEWOOD LEGAL SERV	K	2927	RC	67.00	
027709	09/20/2011	22281	HICKS, LAWRENCE VICTOR		MORIAN KAHLA	K	11086	DH	258.00	
027710	09/20/2011	19956	CROOKS, VALERIE ANN		ROBERT MANN	K	13951	DH	30.00	
027711	09/20/2011	21391	WEAVER, TROY	PARTIAL PAYMENT OF JURY F	RAMSEY, CHANDLER	K	17693	CLP	20.00	
027712	09/20/2011	B-2467	MCKEE, LAURIE PATRICIA, DEC'D.	PARTIAL PAYMENT ON COURT	TYLER CO TREASURY	K	101961	CLP	293.50	
027713	09/20/2011	B-2467	MCKEE, LAURIE PATRICIA, DEC'D.	COURT COSTS PAID IN FULL	TYLER CO TREASURY	K	101961	CLP	293.50	
027714	09/20/2011	B-2543	FUTNAM CITY BAPTIST CHURCH,	COURT COSTS PAID IN FULL	TYLER CO TREASURY	K	101962	CLP	418.00	
027715	09/20/2011	B-2590	SEGREST, ERIC MARTIN	PARTIAL PAYMENT ON COURT	TYLER CO TREASURY	K	101962	CLP	370.00	
027716	09/20/2011	B-2590	SEGREST, ERIC MARTIN	COURT COSTS PAID IN FULL	TYLER CO TREASURY	K	101962	CLP	370.00	
027717	09/20/2011	B-2625	ROLLS, GENA LYDANE	COURT COSTS PAID IN FULL	TYLER CO TREASURY	K	101962	CLP	516.00	
027718	09/20/2011	B-2661	CRAWFORD, AURTEY LEE, JR.	COURT COSTS PAID IN FULL	TYLER CO TREASURY	K	101962	CLP	516.00	
027719	09/21/2011	CR11449	KIRKWOOD, KENDRICK JAMAL	PARTIAL PMT ON COURT COST	KIRKWOOD, KENDRICK JA	C		DH	10.00	
027720	09/21/2011	CR10515	SCHRIEWER, JOEL HEATH	COURT COSTS PAID IN FULL	SCHRIEWER, JOEL HEATH	C		RC	236.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027721	09/21/2011	CR11171	WARD, GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD, GERALD WAYNE JR	O	R203561473973	RC	50.00	
027722	09/21/2011	21487	ALLISON CHEVROLET, INC.	DEFENDANT ALLISON CHEVROL	ZURICH AMERICAN INS.	K	2990125865	RC	56.00	
027723	09/21/2011	04036		COPIES OF CASE 22,056	MORRIE APODACA	C		DH	7.00	
027724	09/22/2011	22074	FINUCAN, DAVID	L/CITATION ISSUED (MITZI	GABRIEL VILLANUEVA	C		DH	8.00	
027725	09/22/2011	22253	KIBBLE, TONYA R.	PAYMENT FOR CITATION ISSU	WELLER, GREN, ROUPS	K	087292	DH	16.00	
027726	09/22/2011	CR11397	CUNY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNY, CURTIS LEE	O	1089525	DH	10.00	
027727	09/22/2011	22284	COWART, JERUSHE' NICOLE	CITATION BY PUBLICATION I	BYTHEWOOD LEGAL SERV	K	2913	DH	341.00	
027728	09/22/2011	04037		EKEMPLIFIED COPIES CAUSH	TAMI POWELL	C		CLP	8.00	
027729	09/23/2011	22287	CLEAVES, BERNADETTE	CITATION ISSUED (RACHKL B	LINDSBY WHISENHANT	K	2753	DH	255.00	
027730	09/23/2011	04038		COPY	ELLIOTT KLBIN	C		CLP	1.00	
027731	09/23/2011	04039		COPIRD	ROBERT JACKSON	C		CLP	24.00	
027732	09/23/2011	04040		PASSPORT FEE FOR DUSTIN W	WAYNE IVEY	K	1035	RC	25.00	
027733	09/26/2011	B-2324	BEACH, BURTON J., DECEASED	COURT COST PAID IN FULL	LINEBARGER GOGGAN BL	K	157231	DH	670.00	
027734	09/26/2011	20813	DAVIS, JESSICA DIANN	COUNTERPETITION TO MODIFY	MICHAEL RATCLIFF	K	6019	DH	36.00	
027735	09/27/2011	18198	CHAUVIN, JAMES C	COURT COST PAID IN FULL	CHAUVIN, JAMES C	O	94592	DH	139.00	
027736	09/27/2011	B-2729	RAWLS, SONIA DELL,	LETTER/SONIA HANCOCK COUR	RAWLS, SONIA DELL,	O	94593	DH	280.00	
027737	09/27/2011	22290	BROWN, STEPHEN BOYD		LINDSBY WHISENHANT	K	2754	DH	258.00	
027738	09/28/2011	04041		REQUBST FOR ISSUANCE OF O	MORLAN KAHLA	K	11119	RC	15.00	
027739	09/28/2011	04042		COPIES	ASHLEY YEAGER	C		CLP	18.00	
027740	09/28/2011	04043		COPIES OF CASE# 22,107	KYLE BARCLAY	C		DH	4.00	
027741	09/28/2011	21391	WEAVER, TROY	L/ATTY RAMEY BALANCED PAI	RAMEY, CHANDLER	K	17715	DH	10.00	
027742	09/28/2011	A-18468	SEGURA, ROBERT DAN JR.	C/LETTER AND INDEK TO ATT	SEALE, STOVER&BISBEY	K	92247	RC	10.00	
027743	09/28/2011	18872	BARBER, JENNIFER FAY	CLERKS COST FOR TRANSFERR	STEPANIE L. ADAMS	K	10385	RC	105.00	
027744	09/28/2011	19496	NICHOLS, HEATHER	PETITION TO MODIFY PARENT	GLEN CROCKER	K	3620	CLP	51.00	
027745	09/29/2011	22292	WILBURN, MICHAEL PAUL	WAIVER OF SERVICE	J. MICHAEL RISINGER	K	7027	DH	238.00	
027746	09/29/2011	B-2627	GUERRERO, LOUIS ET AL	PARTIAL PAYMENT ON COURT	GUERRERO, LOUIS	C		CLP	30.00	
027747	09/29/2011	22291	TIBODRAUX, HAYDEN BROCK	TRO & ORDER SETTING HEARI	J. MICHAEL RISINGER	K	7028	RC	254.00	
027748	09/29/2011	04044		TWO CERTIFIED COPIES OF P	MORLAN KAHLA	K	11140	DH	88.00	

CAS123 RUN 03/2011 08:50
09/03/2011 09/30/2011

COLLECTOR REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
027749	09/30/2011	04045		COPY OF DIVORCE CAUSE NO.	DANNY SIMON	O	324082144 8	DH	32.00		
027750	09/30/2011	04046		CRIMINAL SEARCH ON SMITH	QUICK SEARCH	K	91998	DH	10.00		
027751	09/30/2011	B-2712	BROOMFIELD, RANDAL	COURT COST PAID IN FULL	TEXAS STATE BANK	K	033354	DH	376.00		
									TOTAL COLLECTED	17,781.81	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	17,781.81	
TOTAL RECEIPTS COUNT		199									

CAS123 RUN 09/03/2011 08:50
09/01/2011 09/30/2011

COLLECTIVE BREAKDOWN FOR DISTRICT CLERK

PAGE 8
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
O	1,544.00	DH	6,649.00
K	15,083.81	CLP	4,559.39
R	299.00-	RC	4,362.00
C	1,453.00	KN	2,211.42

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10889.74	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 4079.85	
CIVIL FEES	75.00	
DSC FEES -	59.40	
MISC. -	15.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 4229.25
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ 30.00
CHILD SEAT BELT - CBELT		-0-
PARKS & WILDLIFE - P&W		488.40
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		3.20
JURY REIMBURSEMENT FEE - JRF		248.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		111.00
COAF - COUNTY ARREST FEE		5.00
STAF - STATE ARREST FEE		292.75
CONSOLIDATED COURT COST - CCC		2360.00
JUVENILE CRIME & DELINQUENCY - JCD		-0-
FUGITIVE APPREHENSION - FA		-0-
COURTHOUSE SECURITY - CHS		234.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		80.46
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		259.50
SEAT BELT - SBELT		232.60
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		649.41
STATE TRAFFIC FEE - STF		1163.67
JUDICIARY SUPPORT FEE - JSF		362.50
INDIGENT DEFENSE FEE - IDF		122.00
TOTAL RECEIPTS:		\$10889.74

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

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

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 0

CLASS C WARRANTS 0 FELONY WARRANTS 0 EMERGENCY PROTECTIVE ORDER 0


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2011

Name: Robin Leal

Title: CEA-FCS

This Month:

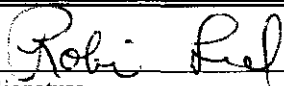
Total Miles Traveled: 342.5

- September 5 Labor Day Holiday
- September 7 Colmesneil Elementary about Walk Across Texas
- September 12 Leaders Training 4H
- September 14 Emergency Management Informational Meeting Tyler Co. Nutritional Center
- September 15 Met with Housing Authority about EOC Informational Meeting in complex
- September 19 Fall Faculty Conference, Overton, Texas
- September 20 Child Seat Safety Event, Walmart, Woodville
- September 26 Fred 4H meeting
- September 28 TEXAS training, Centra
- September 29-October 1 Tyler County Fair

Phone calls: 38
 Office Visits: 12
 Site Visits: 8

Next Month:

- October 1 Tyler County Fair
- October 3 4H Leadership Fair
- October 4 Alabama Coushatta Headstart meeting/Parenting Classes
- October 5 Woodville Health and Rehab about WAT
- October 6 Spurger Diabetes training with Erma Dowden (ETHAN)
- October 8 4H One Day Event
- October 10 Columbus Day, Holiday
- October 11 4h Gold Star Banquet, Nacogdoches
- October 18 Program Planning Conference
- October 19 Terracewoods Apt, EOC Informational Meeting
- October 22 Show Star Series Fair

Signature 

10-7-11
Date

CEA-FCS
Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: September 2011

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/19	Fall Faculty Conference Overton'	254.7	\$12.00	
Grand Total of Mileage, Meals and Lodging		254.7	\$12.00	\$0.00

Other expenses in field (list):

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

Robin Leal

Signature

October 7, 2011

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



Tyler County

**Cash Receipts & Disbursements
and
Cash Position**

September 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	2,547,242.02	173,686.31	773,883.67-	1,947,044.66
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,699.35	.44	.00	2,699.79
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>4,553,693.12</u>	<u>173,686.75</u>	<u>773,883.67-</u>	<u>3,953,496.20</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	.00	21,151.49	21,151.49-	.00
FUND TOTALS	<u>.00</u>	<u>21,151.49</u>	<u>21,151.49-</u>	<u>.00</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	482,635.24	6,548.86	89,662.14-	399,521.96
FUND TOTALS	<u>482,635.24</u>	<u>6,548.86</u>	<u>89,662.14-</u>	<u>399,521.96</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	342,796.35	4,895.05	40,670.80-	307,020.60
FUND TOTALS	<u>342,796.35</u>	<u>4,895.05</u>	<u>40,670.80-</u>	<u>307,020.60</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	963,094.66	9,069.63	61,191.70-	910,972.59
FUND TOTALS	<u>963,094.66</u>	<u>9,069.63</u>	<u>61,191.70-</u>	<u>910,972.59</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	916,305.02	5,972.40	63,145.95-	859,131.47
FUND TOTALS	<u>916,305.02</u>	<u>5,972.40</u>	<u>63,145.95-</u>	<u>859,131.47</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,301.34	158.23	282.43-	46,177.14
FUND TOTALS	<u>46,301.34</u>	<u>158.23</u>	<u>282.43-</u>	<u>46,177.14</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	32,045.79	5.68	164.71-	31,886.76
FUND TOTALS	<u>32,045.79</u>	<u>5.68</u>	<u>164.71-</u>	<u>31,886.76</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,419.16	.00	3,419.16-	.00
FUND TOTALS	<u>3,419.16</u>	<u>.00</u>	<u>3,419.16-</u>	<u>.00</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,880.35	4.79	.00	26,885.14
FUND TOTALS	<u>26,880.35</u>	<u>4.79</u>	<u>.00</u>	<u>26,885.14</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	165.29	.00	125.00-	40.29
FUND TOTALS	<u>165.29</u>	<u>.00</u>	<u>125.00-</u>	<u>40.29</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,209.36	8.59	.00	48,217.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,209.36	8.59	.00	48,217.95
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	210,781.84	8,713.30	2,617.79-	216,877.35
FUND TOTALS	210,781.84	8,713.30	2,617.79-	216,877.35
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,327.80	2.91	.00	16,330.71
FUND TOTALS	16,327.80	2.91	.00	16,330.71
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	21,521.89	3.83	.00	21,525.72
FUND TOTALS	21,521.89	3.83	.00	21,525.72
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,872.72	321.28	.00	7,194.00
FUND TOTALS	6,872.72	321.28	.00	7,194.00
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND				
TREASURER'S CHECKING	3,131.34	440.59	222.50-	3,349.43
FUND TOTALS	3,131.34	440.59	222.50-	3,349.43
2011 T C COLLECTION CENTER				
TREASURER'S CHECKING	118,857.50	7,343.18	15,504.97-	110,695.71
FUND TOTALS	118,857.50	7,343.18	15,504.97-	110,695.71
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	12.77	.00	.00	12.77
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	12.77	.00	.00	12.77
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	697.00	697.00-	.00
FUND TOTALS	.00	697.00	697.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	22,618.77	214.07	.00	22,832.84
FUND TOTALS	22,618.77	214.07	.00	22,832.84
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,130.08	2.69	.00	15,132.77
FUND TOTALS	15,130.08	2.69	.00	15,132.77
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	707,046.67	297.77	.00	707,344.44
TREASURER'S ACCOUNT	17,458.55-	.00	.00	17,458.55-
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	989,588.12	297.77	.00	989,885.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	113,817.12	1,276.30	1,431.81-	113,661.61
FUND TOTALS	113,817.12	1,276.30	1,431.81-	113,661.61
2011 COUNTY-RMP CASH	66,851.90	444.45	225.00-	67,071.35
FUND TOTALS	66,851.90	444.45	225.00-	67,071.35
2011 STATE-CRIME STOPPERS CASH	471.17	.08	.00	471.25
FUND TOTALS	471.17	.08	.00	471.25
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	647,929.93	115.54	.00	648,045.47
FUND TOTALS	647,929.93	115.54	.00	648,045.47
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,848,364.11	329.63	.00	1,848,693.74
FUND TOTALS	1,848,364.11	329.63	.00	1,848,693.74
2011 C D A TRUST CASH	369.25	3,903.72	.00	4,272.97
FUND TOTALS	369.25	3,903.72	.00	4,272.97
2011 C D A FEES CASH	40,171.54	820.70	766.72-	40,225.52
FUND TOTALS	40,171.54	820.70	766.72-	40,225.52
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,902.55	6.04	.00	33,908.59
FUND TOTALS	33,902.55	6.04	.00	33,908.59
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	630.19	495.19	.00	1,125.38
FUND TOTALS	630.19	495.19	.00	1,125.38
2012 ADULT PROBATION TREASURER'S CHECKING	190,690.84	36,566.66	21,188.42-	206,069.08
FUND TOTALS	190,690.84	36,566.66	21,188.42-	206,069.08
2012 JUVENILE PROBATION CASH	201.82-	40,142.11	16,249.66-	23,690.63
FUND TOTALS	201.82-	40,142.11	16,249.66-	23,690.63
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	4.50	.00	.00	4.50
2011 STATE-JUDICIAL EDUCATION CASH	4.68	12.00	.00	16.68
FUND TOTALS	4.68	12.00	.00	16.68
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	1.10	.00	.00	1.10
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 STATE-CVC				
CASH	1,488.68	279.30	.00	1,767.98
FUND TOTALS	1,488.68	279.30	.00	1,767.98
2011 STATE-OCLEF INSURANCE				
CASH	204.40	.03	.00	204.43
FUND TOTALS	204.40	.03	.00	204.43
2011 STATE-DPS ARREST FEE				
CASH	10,283.10	551.01	.00	10,834.11
FUND TOTALS	10,283.10	551.01	.00	10,834.11
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	15.00	.00	.00	15.00
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	1.60	.00	.00	1.60
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	.30	.00	.00	.30
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	.95	.00	.00	.95
2011 STATE-TLFTA				
CASH	86.56	60.02	.00	146.58
FUND TOTALS	86.56	60.02	.00	146.58
2011 STATE-TIME PAYMENT				
CASH	4,143.97	249.23	.00	4,393.20
FUND TOTALS	4,143.97	249.23	.00	4,393.20
2011 STATE-FUGITIVE APPREHENSION				
CASH	211.20	.03	.00	211.23
FUND TOTALS	211.20	.03	.00	211.23
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	26,209.47	4,741.11	.00	30,950.58
FUND TOTALS	26,209.47	4,741.11	.00	30,950.58
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	24.26	3.00	.00	27.26
FUND TOTALS	24.26	3.00	.00	27.26
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING				
CASH	195.82	.03	.00	195.85
FUND TOTALS	195.82	.03	.00	195.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING FUND TOTALS	<u>49,233.00</u> 49,233.00	<u>436.31</u> 436.31	<u>11,200.48-</u> 11,200.48-	<u>38,468.83</u> 38,468.83
2011 HOMELAND SECURITY TREASURER'S CHECKING FUND TOTALS	<u>9,700.45</u> 9,700.45	<u>1.72</u> 1.72	<u>.00</u> .00	<u>9,702.17</u> 9,702.17
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING FUND TOTALS	<u>36.68</u> 36.68	<u>3.00</u> 3.00	<u>.00</u> .00	<u>39.68</u> 39.68
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING FUND TOTALS	<u>149,984.57</u> 149,984.57	<u>25.95</u> 25.95	<u>5,345.91-</u> 5,345.91-	<u>144,664.61</u> 144,664.61
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING FUND TOTALS	<u>30,075.68</u> 30,075.68	<u>331.10</u> 331.10	<u>.00</u> .00	<u>30,406.78</u> 30,406.78
2011 STATE-TRAFFIC FEE TREASURERS CHECKING FUND TOTALS	<u>5,521.34</u> 5,521.34	<u>2,418.32</u> 2,418.32	<u>.00</u> .00	<u>7,939.66</u> 7,939.66
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING FUND TOTALS	<u>4,686.12</u> 4,686.12	<u>1,171.04</u> 1,171.04	<u>.00</u> .00	<u>5,857.16</u> 5,857.16
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING FUND TOTALS	<u>1,611.82</u> 1,611.82	<u>244.33</u> 244.33	<u>.00</u> .00	<u>1,856.15</u> 1,856.15
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-DNA TESTING FEE TREASURERS CHECKING FUND TOTALS	<u>70.93</u> 70.93	<u>.01</u> .01	<u>.00</u> .00	<u>70.94</u> 70.94
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING FUND TOTALS	<u>6,202.90</u> 6,202.90	<u>2,100.42</u> 2,100.42	<u>.00</u> .00	<u>8,303.32</u> 8,303.32
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING FUND TOTALS	<u>2,141.28</u> 2,141.28	<u>408.41</u> 408.41	<u>.00</u> .00	<u>2,549.69</u> 2,549.69
2011 CVA COORDINATING TEAM CVA COORD #085-423	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,770.08	17.43	.00	97,787.51
FUND TOTALS	97,770.08	17.43	.00	97,787.51
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	65,281.97	260.94	4,243.28-	61,299.63
FUND TOTALS	65,281.97	260.94	4,243.28-	61,299.63
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,038.58	165.21	.00	1,203.79
FUND TOTALS	1,038.58	165.21	.00	1,203.79
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL ACCOUNT B CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	328,429.82	328,429.82-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	328,429.82	328,429.82-	.00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	191.74	194.04	40.00-	345.78
FUND TOTALS	191.74	194.04	40.00-	345.78
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	197.43	170.04	100.00-	267.47
FUND TOTALS	197.43	170.04	100.00-	267.47
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	2,622.92	171.48	.00	2,794.40
FUND TOTALS	2,622.92	171.48	.00	2,794.40
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	77,267.65	1,311.79	860.00-	77,719.44
FUND TOTALS	77,267.65	1,311.79	860.00-	77,719.44
2011 TC DISASTER PROJECT ROUND II FNB #087-353	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING	10.37-	.00	.00	10.37-
FUND TOTALS	10.37-	.00	.00	10.37-
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	312.06	.05	.00	312.11
FUND TOTALS	312.06	.05	.00	312.11
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	5,008.39	220.93	.00	5,229.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,008.39	220.93	.00	5,229.32
2011 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	1,650.00	.00	1,650.00-	.00
FUND TOTALS	1,650.00	.00	1,650.00-	.00
2011 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	4,420.45	200.82	.00	4,621.27
FUND TOTALS	4,420.45	200.82	.00	4,621.27
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	5,300.00-	.00	.00	5,300.00-
FUND TOTALS	5,300.00-	.00	.00	5,300.00-
2011 DETCOG COMMUNICATIONS GRANT				
TREASURER'S CHECKING	84,122.66-	.00	6,808.25-	90,930.91-
FUND TOTALS	84,122.66-	.00	6,808.25-	90,930.91-
2011 MOVING VIOLATION FEES				
CASH	2.90	4.10	.00	7.00
FUND TOTALS	2.90	4.10	.00	7.00
GRAND TOTALS	12,231,856.79	667,821.53	1,471,278.66-	11,428,399.66

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CASH POSITION

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	1,947,044.66 3,751.75	SPEC TRUST C D ACCT	2,699.79 2,000,000.00	3,953,496.20
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS ACCT	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT				
2011 021 ROAD & BRIDGE I	TREAS ACCT	399,521.96			399,521.96
2011 022 ROAD & BRIDGE II	TREAS ACCT	307,020.60			307,020.60
2011 023 ROAD & BRIDGE III	TREAS ACCT	910,972.59			910,972.59
2011 024 ROAD & BRIDGE IV	TREAS ACCT	859,131.47			859,131.47
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,177.14			46,177.14
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	31,886.76			31,886.76
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT				
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,885.14			26,885.14
2011 029 BENEVOLENCE FUND	TREAS ACCT	40.29			40.29
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,217.95			48,217.95
2011 031 COUNTY CLERK RMP	TREAS ACCT	216,877.35			216,877.35
2011 032 C D A FORFEITURE	TREAS ACCT	16,330.71			16,330.71
2011 033 SHERIFF FORFEITURE	TREAS ACCT	21,525.72			21,525.72
2011 034 DISTRICT CLERK RMP	TREAS ACCT	7,194.00			7,194.00
2011 035 TEMPLE FOUND/ARE YOU O K GR	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	3,349.43			3,349.43
2011 037 T C COLLECTION CENTER	TREAS ACCT	110,695.71			110,695.71
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	22,832.84			22,832.84
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,132.77			15,132.77
2011 043 JAIL INTEREST & SINKING	JAIL I&S	707,344.44	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT	17,458.55-			989,885.89
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,661.61			113,661.61
2011 045 COUNTY-RMP	TREAS ACCT	67,071.35			67,071.35
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	471.25			471.25
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	648,045.47			648,045.47
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,848,693.74			1,848,693.74
2011 049 C D A TRUST	TREAS ACCT	4,272.97			4,272.97
2011 050 C D A FEES	TREAS ACCT	40,225.52			40,225.52
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,908.59			33,908.59
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	1,125.38			1,125.38
2012 053 ADULT PROBATION	TREAS ACCT	206,069.08			206,069.08
2012 054 JUVENILE PROBATION	TREAS ACCT	23,690.63			23,690.63
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	16.68			16.68
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,767.98			1,767.98
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.43			204.43
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	10,834.11			10,834.11
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	1.60			1.60
2011 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.30			.30
2011 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2011 066 STATE-LEOA	TREAS ACCT	.95			.95
2011 067 STATE-TLFTA	TREAS ACCT	146.58			146.58
2011 068 STATE-TIME PAYMENT	TREAS ACCT	4,393.20			4,393.20
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	211.23			211.23
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	30,950.58			30,950.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		27.26			27.26
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.85			195.85
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		38,468.83			38,468.83
2011 074 HOMELAND SECURITY TREAS ACCT		9,702.17			9,702.17
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		39.68			39.68
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		144,664.61			144,664.61
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		30,406.78			30,406.78
2011 078 STATE-TRAFFIC FEE TREAS ACCT		7,939.66			7,939.66
2011 079 STATE-BAIL BOND FEE TREAS ACCT		5,857.16			5,857.16
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,856.15			1,856.15
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		70.94			70.94
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		8,303.32			8,303.32
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		2,549.69			2,549.69
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,787.51			97,787.51
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		61,299.63			61,299.63
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,203.79			1,203.79
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		345.78			345.78
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		267.47			267.47
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		2,794.40			2,794.40
2011 097 CHILD SAFETY FUND TREAS ACCT		77,719.44			77,719.44
2011 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT	10.37-			10.37-
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	312.11			312.11
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	5,229.32			5,229.32
2011 102 WATER IMPROVEMENT GRANT-FREDWATER	FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	4,621.27			4,621.27
2011 104 TXCDBG DRS 10191 GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	5,300.00-			5,300.00-
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	90,930.91-			90,930.91-
2011 110 MOVING VIOLATION FEES	TREAS ACCT	7.00			7.00
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TOTAL		9,125,699.87		2,302,699.79	11,428,399.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	8,414,590.91
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	12.77
ACCOUNT BALANCE - JAIL I&S	707,344.44
	<hr/>
TOTAL	9,125,699.87

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,699.79
ACCOUNT BALANCE - C D ACCT	2,300,000.00
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TOTAL	2,302,699.79



Tyler County

Budget Comparison

September 2011

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****	
2011 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00	
	*** TOTAL REVENUES	.00	7678,459.31-	6799,126.08-	63,287.43-	6862,413.51-	816,045.80- 10.63	
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	820.00	160.00	980.00	5,020.00 83.67	
2011 010-401-002	SOCIAL SECURITY	.00	500.00	97.73	12.24	109.97	390.03 78.01	
2011 010-401-005	WORKERS COMPENSATION	.00	5,000.00	15,590.38	40.38	15,630.76	10,630.76- 212.62 *	
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	19,312.44	3,141.83	22,454.27	7,545.73 25.15	
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	16,945.37	4,182.10	21,127.47	23,872.53 53.05	
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,952.42	182.36	2,134.78	365.22 14.61	
2011 010-401-013	ADVERTISING	.00	2,500.00	1,993.80	276.05	2,269.85	230.15 9.21	
2011 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	3,578.05	2,963.05-	615.00	1,185.00 65.83	
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	2,355.96	558.07	2,914.03	2,085.97 41.72	
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	51.06-	55.00-	106.06-	706.06 117.68	
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	15,000.00	.00	15,000.00	14,100.00 48.45	
2011 010-401-024	TYLER COUNTY APPRAISEL	.00	279,868.00	134,161.93	69,989.25	204,151.18	75,716.82 27.05	
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00 50.00	
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	12,000.00	1,500.00	13,500.00	4,500.00 25.00	
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	567.70	.00	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	393.06	2,867.68	1,132.32 28.31	
2011 010-401-035	HOUSING OF TCSCO INMATE	.00	150,000.00	145,536.25	10,120.00	155,656.25	5,656.25- 3.77 *	
2011 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.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	27,018.00	2,025.00	29,043.00	957.00 3.19	
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	14,356.51-	.00	14,356.51-	52,856.51 137.29	
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	1,931.40	7,551.15	9,482.55	260,517.45 96.49	
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	2,549.83	168.00	2,717.83	1,282.17 32.05	
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	154,015.91 761,471.69	112,650.66 209,932.10	266,666.57 971,403.79	135,598.43 698,341.21	33.71 41.82
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	119,954.13	13,722.07	133,676.20	48,699.80 26.70	
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	9,228.59	982.80	10,211.39	3,740.61 26.81	

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	11,307.82	1,119.09	12,426.91	4,673.09	27.33
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	25,221.78	2,284.98	27,506.76	17,240.24	38.53
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	67.20	67.20	134.40	293.60	68.60
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	2,712.76	413.28	3,126.04	2,073.96	39.88
2011 010-402-009	TELEPHONE	.00	2,900.00	2,008.63	465.85	2,474.48	425.52	14.67
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,696.34	412.26	4,108.60	391.40	8.70
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	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	283,251.00	181,011.75	19,467.53	200,479.28	82,771.72	29.22
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	14,042.55	1,764.00	15,806.55	5,715.45	26.56
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	1,074.31	134.96	1,209.27	437.73	26.58
2011 010-405-003	RETIREMENT	.00	2,015.00	1,314.42	165.12	1,479.54	535.46	26.57
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	9.03	9.03	18.06	99.94	84.69
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	403.46	20.09	423.55	576.45	57.65
2011 010-405-009	TELEPHONE	.00	3,100.00	2,356.16	208.95	2,565.11	534.89	17.25
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-405-013	VEHICLES	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
	VETERANS SERVICE	.00	40,966.00	29,235.97	2,302.15	31,538.12	9,427.88	23.01
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	74,179.82	9,053.00	83,232.82	29,078.18	25.89
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	5,674.95	692.58	6,367.53	2,224.47	25.89
2011 010-407-003	RETIREMENT	.00	10,513.00	6,943.35	847.38	7,790.73	2,722.27	25.89
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	16,165.12	2,287.26	18,452.38	11,100.62	37.56
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	32.00	32.00	64.00	240.00	78.95
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	2,484.93	92.51	2,577.44	2,922.56	53.14
2011 010-407-009	TELEPHONE	.00	2,200.00	1,106.00	126.89	1,232.89	967.11	43.96
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	2,653.23	.00	2,653.23	346.77	11.56
2011 010-407-020	ASSOCIATION DUES	.00	175.00	95.00	.00	95.00	80.00	45.71
	DISTRICT CLERK	.00	175,834.00	110,196.35	13,131.62	123,327.97	52,506.03	29.86
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	70,264.64	3,575.00	73,839.64	11,160.36	13.13
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	10,822.55	547.50	11,370.05	13,629.95	54.52
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	8,400.00	870.00	7,530.00	21,270.00	73.85
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	750.00	.00	750.00	3,250.00	81.25
2011 010-408-066	TRANSCRIPTS	.00	3,500.00	1,699.94	.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	.00	4,000.00	.00	300.00	300.00	3,700.00	92.50
	JURY ACCOUNT	.00	157,450.00	95,422.04	3,552.50	98,974.54	58,475.46	37.14
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	17,440.00	2,180.00	19,620.00	6,540.00	25.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,334.16	166.77	1,500.93	501.07	25.03
2011 010-409-003	RETIREMENT	.00	2,449.00	1,632.32	204.04	1,836.36	612.64	25.02
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	7.60	7.60	15.20	65.80	81.23
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	270.76	26.21	296.97	553.03	65.06
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	532.10	.00	532.10	967.90	64.53
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 34,210.00	170.91 21,428.19	.00 2,584.62	170.91 24,012.81	529.09 10,197.19	75.58 29.81
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	13,752.00	1,719.00	15,471.00	5,157.00	25.00
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,052.16	131.52	1,183.68	395.32	25.04
2011 010-410-003	RETIREMENT	.00	1,931.00	1,287.20	160.90	1,448.10	482.90	25.01
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	9,040.12	.00	9,040.12	1,540.12	20.53
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	3.80	3.80	7.60	54.40	87.74
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 43,911.11	116.30 32,902.93	.00 2,015.22	116.30 34,918.15	1,716.30 8,992.96	107.27 20.48
2011 010-411-001	SALARIES & ALLOWANCES-	.00	94,092.00	63,328.00	7,691.00	71,019.00	23,073.00	24.52
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	4,781.26	579.31	5,360.57	1,838.43	25.54
2011 010-411-003	RETIREMENT	.00	8,808.00	5,927.53	719.88	6,647.41	2,160.59	24.53
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	13,884.62	1,732.57	15,617.19	6,624.81	29.79
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	23.10	23.10	46.20	205.80	81.67
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	257.15	1,076.71	2,152.29	66.66
2011 010-411-009	TELEPHONE	.00	2,700.00	2,035.14	177.59	2,212.73	487.27	18.05
2011 010-411-012	TRAINING & EDUCATION	.00	2,860.00	2,586.39	.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	.00 141,765.00	.00 93,716.56	.00 11,180.60	.00 104,897.16	.00 36,867.84	.00 26.01
2011 010-412-001	SALARIES & ALLOWANCES-	.00	24,900.00	17,000.00	2,125.00	19,125.00	5,775.00	23.19
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	1,300.56	162.57	1,463.13	441.87	23.20
2011 010-412-003	RETIREMENT	.00	2,331.00	1,591.20	198.90	1,790.10	540.90	23.20
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	4,557.80	568.72	5,126.52	2,226.48	30.28
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	191.46	191.46	408.54	68.09
2011 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2011 010-412-009	TELEPHONE	.00	800.00	187.48	.00	187.48	612.52	76.57
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	338.99	100.00	438.99	61.01	12.20
2011 010-412-014	BOND PREMIUM JUSTICE OF PEACE #2	.00	178.00 38,683.00	177.50 25,153.53	.00 3,346.65	177.50 28,500.18	.50 10,182.82	.28 26.32
2011 010-413-001	SALARIES & ALLOWANCES-	.00	24,900.00	16,600.00	2,075.00	18,675.00	6,225.00	25.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	1,269.92	158.74	1,428.66	476.34	25.00
2011 010-413-003	RETIREMENT	.00	2,331.00	1,553.76	194.22	1,747.98	583.02	25.01
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	4,399.78	548.42	4,948.20	2,396.80	32.63
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	191.46	395.56	504.44	56.05
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,300.00	577.01	71.57	648.58	651.42	50.11
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	25,595.95	3,239.41	28,835.36	11,209.64	27.99
2011 010-414-001	SALARIES & ALLOWANCES-	.00	24,900.00	16,600.00	2,075.00	18,675.00	6,225.00	25.00
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	1,269.92	158.74	1,428.66	476.34	25.00
2011 010-414-003	RETIREMENT	.00	2,331.00	1,553.76	194.22	1,747.98	583.02	25.01
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	4,587.56	572.44	5,160.00	2,185.00	29.75
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	856.02	191.46	1,047.48	752.52	41.81
2011 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-414-009	TELEPHONE	.00	800.00	573.28	70.63	643.91	156.09	19.51
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	26,244.43	3,262.49	29,506.92	11,116.08	27.36
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	2,544.00	318.00	2,862.00	954.00	25.00
2011 010-415-002	SOCIAL SECURITY	.00	292.00	194.64	24.33	218.97	73.03	25.01
2011 010-415-003	RETIREMENT	.00	358.00	238.09	29.76	267.85	90.15	25.18
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	2,814.50	.00	2,814.50	6,185.50	68.73
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	5,750.00	800.00	6,550.00	3,450.00	34.50
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	15,314.03	1,172.09	16,486.12	20,891.88	55.89
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	110,295.12	18,823.90	129,119.02	93,761.98	42.07
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	10,858.09	1,432.33	12,290.42	4,760.58	27.92
2011 010-419-003	RETIREMENT	.00	20,862.00	13,374.68	1,761.93	15,136.61	5,725.39	27.44
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	20,575.17	2,832.47	23,407.64	21,439.36	47.81
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	46.19	46.19	92.38	1,897.62	95.36
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	2,944.30	936.30	3,880.60	1,619.40	29.44
2011 010-419-009	TELEPHONE	.00	6,300.00	2,449.74	200.39	2,650.13	3,649.87	57.93
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	769.50	1,629.57	2,399.07	5,600.93	70.01
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	1,910.10	.00	1,910.10	3,089.90	61.80
2011 010-419-016	DNA LAB FEES	.00	6,000.00	5,600.00	700.00	6,300.00	300.00	5.00
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	169,322.23	28,363.08	197,685.31	141,808.69	41.77
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	106,238.58	12,757.00	118,995.58	34,629.42	22.54

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	8,047.65	965.96	9,013.61	2,739.39	23.31
2011 010-420-003	RETIREMENT	.00	14,380.00	9,943.97	1,194.06	11,138.03	3,241.97	22.54
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	27,251.60	3,399.34	30,650.94	13,569.06	30.69
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	57.70	57.70	115.40	310.60	72.91
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	2,150.47	794.58	2,945.05	3,754.95	56.04
2011 010-420-009	TELEPHONE	.00	3,700.00	3,109.75	383.04	3,492.79	207.21	5.60
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,202.50	.00	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	.00	200.00	165.00	.00	165.00	35.00	17.50
	TAX ASSESSOR/COLLECTOR	.00	240,499.00	159,612.92	19,551.68	179,164.60	61,334.40	25.50
2011 010-421-001	SALARIES & ALLOWANCES-	.00	106,096.00	70,146.81	5,702.83	75,849.64	30,246.36	28.51
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	5,371.83	818.76	6,190.59	1,926.41	23.73
2011 010-421-003	RETIREMENT	.00	9,931.00	5,788.25	908.20	6,696.45	3,234.55	32.57
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	9,380.59	1,170.57	10,551.16	4,576.84	30.25
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	19.20	19.20	38.40	460.60	92.30
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	1,217.79	115.43	1,333.22	466.78	25.93
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	928.87	136.90	1,065.77	934.23	46.71
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	2,380.71	707.66	3,088.37	2,911.63	48.53
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-421-020	ASSOCIATION DUES	.00	400.00	289.00	.00	289.00	111.00	27.75
	COUNTY JUDGE	.00	151,040.00	95,585.70	9,579.55	105,165.25	45,874.75	30.37
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	58,962.89	7,136.00	66,098.89	22,131.11	25.08
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	4,484.90	543.40	5,028.30	1,721.70	25.51
2011 010-422-003	RETIREMENT	.00	8,259.00	5,512.00	667.94	6,179.94	2,079.06	25.17
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	16,285.48	1,735.33	18,020.81	4,184.19	18.84
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	42.30	42.30	84.60	155.40	64.75
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	1,493.80	296.85	1,790.65	109.35	5.76
2011 010-422-009	TELEPHONE	.00	1,100.00	631.70	62.57	694.27	405.73	36.88
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	2,465.36	780.00	3,245.36	754.64	18.87
2011 010-422-014	BONDS	.00	195.00	150.00	.00	150.00	45.00	23.08
2011 010-422-020	ASSOCIATION DUES	.00	280.00	280.00	.00	280.00	.00	.00
	COUNTY AUDITOR	.00	133,391.00	90,460.04	11,264.39	101,724.43	31,666.57	23.74
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	43,572.00	5,334.00	48,906.00	16,003.00	24.65
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	3,305.49	404.58	3,710.07	1,255.93	25.29
2011 010-423-003	RETIREMENT	.00	6,076.00	4,078.32	499.26	4,577.58	1,498.42	24.66
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	9,771.18	1,161.93	10,933.11	3,934.89	26.47
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	23.10	23.10	46.20	126.80	73.29
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	23.99	1,053.38	1,446.62	57.86
2011 010-423-009	TELEPHONE	.00	1,000.00	291.85	27.58	319.43	680.57	68.06
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,437.98	657.01	3,094.99	1,405.01	31.22
2011 010-423-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
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	64,963.25	8,181.45	73,144.70	26,658.30	26.71
2011 010-424-001	SALARIES & ALLOWANCES-	.00	27,660.00	18,440.00	2,305.00	20,745.00	6,915.00	25.00
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,410.72	176.34	1,587.06	528.94	25.00
2011 010-424-003	RETIREMENT	.00	2,589.00	1,725.92	215.74	1,941.66	647.34	25.00
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	4,459.16	556.39	5,015.55	2,358.45	31.98
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	24,580.43	3,253.47	27,833.90	14,405.10	34.10
2011 010-425-001	SALARIES & ALLOWANCES-	.00	27,660.00	18,440.00	2,305.00	20,745.00	6,915.00	25.00
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,410.72	176.34	1,587.06	528.94	25.00
2011 010-425-003	RETIREMENT	.00	2,589.00	1,725.92	215.74	1,941.66	647.34	25.00
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	4,553.96	568.24	5,122.20	2,251.80	30.54
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	134.00	388.13	111.87	22.37
2011 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	199.00	199.00	201.00	50.25
2011 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	42,661.00	25,081.23	3,598.32	28,679.55	13,981.45	32.77
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	582,379.02	68,423.38	650,802.40	233,224.60	26.38
2011 010-426-002	SOCIAL SECURITY	.00	67,629.00	48,338.28	6,110.42	54,448.70	13,180.30	19.49
2011 010-426-003	RETIREMENT	.00	82,745.00	55,590.72	7,052.84	62,643.56	20,101.44	24.29
2011 010-426-004	HOSPITALIZATION	.00	179,688.00	100,391.79	10,321.51	110,713.30	68,974.70	38.39
2011 010-426-005	WORKERS COMPENSATION	.00	22,913.00	2,767.63	2,769.13	5,536.76	17,376.24	75.84
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	5,782.50	660.61	6,443.11	556.89	7.96
2011 010-426-008	DEPUTIES SUPPLIES	.00	10,000.00	8,121.32	507.43	8,628.75	1,371.25	13.71
2011 010-426-009	TELEPHONE	.00	22,000.00	18,834.00	3,412.09	22,246.09	246.09-	1.12- *
2011 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2011 010-426-011	OVERTIME	.00	24,096.00	25,227.47	5,409.17	30,636.64	6,540.64-	27.14- *
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	225.34	140.65	365.99	1,134.01	75.60
2011 010-426-024	TRAVEL & EDUCATION	.00	16,477.92	11,764.56	3,695.05-	8,069.51	8,408.41	51.03
2011 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	5,562.36	1,441.54	7,003.90	12,996.10	64.98
2011 010-426-029	GAS, OIL, GREASE	.00	100,000.00	80,929.37	12,542.29	93,471.66	6,528.34	6.53
2011 010-426-030	TIRES, TUBES	.00	10,921.20	4,456.91	968.75	5,425.66	5,495.54	50.32
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	376.80	4,376.80	4,753.60	3,253.60-	216.91- *
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	4,694.26	482.05	5,176.31	823.69	13.73
2011 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	138.00	.00	138.00	612.00	81.60
2011 010-426-043	DRUG TASK FORCE	.00	7,900.00	172.03	69.00	241.03	7,658.97	96.95

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	5,800.00	4,200.00-	8,400.00	4,200.00	1,600.00	27.59
2011 010-426-045	TRANSPORTS COSTS	.00	4,905.54	1,484.22	277.94	1,762.16	3,143.38	64.08
	SHERIFF DEPT	.00	1501,150.46	972,043.96	129,670.55	1101,714.51	399,435.95	26.61
2011 010-427-001	SALARIES-JAIL	.00	244,965.00	173,196.64	21,020.70	194,217.34	50,747.66	20.72
2011 010-427-002	SOCIAL SECURITY	.00	18,740.00	14,826.05	1,838.73	16,664.78	2,075.22	11.07
2011 010-427-003	RETIREMENT	.00	22,929.00	16,611.01	2,022.50	18,633.51	4,295.49	18.73
2011 010-427-004	HOSPITALIZATION	.00	57,520.00	41,184.59	4,994.11	46,178.70	11,341.30	19.72
2011 010-427-005	WORKERS COMPENSATION	.00	7,662.00	823.92	825.42	1,649.34	6,012.66	78.47
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	20,447.52	3,015.34	23,462.86	5,871.40-	33.38- *
2011 010-427-010	JAIL SUPPLIES	.00	25,000.00	14,166.76	1,143.40	15,310.16	9,689.84	38.76
2011 010-427-014	BONDS	.00	500.00	.00	71.00	71.00	429.00	85.80
2011 010-427-024	TRAVEL & EDUCATION	.00	500.00	277.92-	42.50	235.42-	735.42	147.08
2011 010-427-036	PRISONER MEALS	.00	50,000.00	22,613.78	7,762.78	30,376.56	19,623.44	39.25
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	350.00	288.00	.00	288.00	62.00	17.71
2011 010-427-043	PRISONER MEDICAL	.00	50,000.00	26,391.67	33,301.92	59,693.59	9,693.59-	19.39- *
	SHERIFF - JAIL	.00	504,161.46	330,978.99	76,038.40	407,017.39	97,144.07	19.27
2011 010-428-001	SALARIES & ALLOWANCES-	.00	28,860.00	19,240.00	2,405.00	21,645.00	7,215.00	25.00
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,453.60	181.70	1,635.30	572.70	25.94
2011 010-428-003	RETIREMENT	.00	2,702.00	1,800.80	225.10	2,025.90	676.10	25.02
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	4,561.64	569.20	5,130.84	2,253.16	30.51
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	25,811.77	3,381.00	29,192.77	14,254.23	32.81
2011 010-429-001	SALARIES & ALLOWANCE-C	.00	27,900.00	18,600.00	2,325.00	20,925.00	6,975.00	25.00
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,422.88	177.86	1,600.74	534.26	25.02
2011 010-429-003	RETIREMENT	.00	2,612.00	1,740.96	217.62	1,958.58	653.42	25.02
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	4,553.96	568.24	5,122.20	2,261.80	30.63
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	162.67-	.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	27,678.30	3,288.72	30,967.02	11,706.98	27.43
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	17,172.00	2,034.00	19,206.00	6,102.00	24.11
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,313.65	155.60	1,469.25	467.75	24.15

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	1,607.28	190.38	1,797.66	571.34	24.12
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	4,596.20	573.52	5,169.72	2,191.28	29.77
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	7.69	7.69	15.38	51.62	77.04
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	921.61	129.92	1,051.53	1,448.47	57.94
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	292.13	30.19	322.32	177.68	35.54
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	564.38	56.97	621.35	121.35-	24.27- *
		.00	41,605.00	26,713.14	3,178.27	29,891.41	11,713.59	28.15
2011 010-435-022	COURT EXPENSE-FOSTER C	.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	1,305.00	1,932.00	68.00	3.40
2011 010-435-071	ROOM & BOARD	.00	350.00	800.00	100.00	900.00	550.00-	157.14- *
2011 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00	.00	1,575.00	1,575.00	425.00	21.25
		.00	5,000.00	1,427.00	2,980.00	4,407.00	593.00	11.86
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	2,400.00	300.00	2,700.00	3,300.00	55.00
2011 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2011 010-436-049	AID TO INDIGENTS HEALTH OFFICER INSURAN	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
		.00	16,000.00	12,400.00	300.00	12,700.00	3,300.00	20.63
	HEALTH & SANITATION	.00	16,000.00	12,400.00	300.00	12,700.00	3,300.00	20.63
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES-	.00	55,176.00	33,670.00	3,192.00	36,862.00	18,314.00	33.19
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	2,575.68	244.18	2,819.86	1,401.14	33.19
2011 010-439-003	RETIREMENT	.00	5,165.00	1,584.88	187.58	1,772.46	3,392.54	65.68
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	4,592.36	573.04	5,165.40	2,190.60	29.78
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	23.00	23.00	46.00	57.00	55.34
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	196.10	.00	196.10	603.90	75.49
2011 010-439-009	TELEPHONE	.00	1,800.00	1,093.99	112.67	1,206.66	593.34	32.96
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,613.10	.00	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	45.39	.00	45.39	164.61	78.39
		.00	83,055.00	46,141.06	4,332.47	50,473.53	32,581.47	39.23
2011 010-440-007	SUPPLIES-DATA PROCESSI	.00	45,000.00	27,850.47	10,920.85	38,771.32	6,228.68	13.84
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,532.71	115.00	8,647.71	1,352.29	13.52
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	19,424.73	278.32	19,703.05	5,296.95	21.19
2011 010-440-018	EQUIPMENT LEASE	.00	25,000.00	14,463.44	2,062.20	16,525.64	8,474.36	33.90
2011 010-440-020	SUPPORT SERVICES	.00	90,000.00	8,850.79	1,695.00	10,545.79	79,454.21	88.28
2011 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	15,000.00	4,221.55	12,090.00	16,311.55	1,311.55-	8.74- *
		.00	210,000.00	83,343.69	27,161.37	110,505.06	99,494.94	47.38
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	74,789.14	7,399.68	82,188.82	44,960.38	35.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	5,784.88	561.92	6,346.80	2,882.20	31.23
2011 010-442-003	RETIREMENT	.00	9,788.00	6,424.03	593.78	7,017.81	2,770.19	28.30
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	14,122.00	1,715.09	15,837.09	11,324.91	41.69
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	624.17	624.17	1,248.34	3,490.66	73.66
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	7,001.13	363.72	7,364.85	2,635.15	26.35
2011 010-442-008	UNIFORMS	.00	3,500.00	1,423.05	106.48	1,529.53	1,970.47	56.30
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	39,776.49	8,157.13	47,933.62	12,066.38	20.11
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	587.73	98.87	686.60	2,313.40	77.11
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	13,271.35	1,083.48	14,354.83	10,645.17	42.58
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	5,379.30	912.05	6,291.35	6,908.65	52.34
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	6,876.23	1,081.03	7,957.26	2,542.74	24.22
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	17,359.93	3,075.94	20,435.87	9,564.13	31.88
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	32,245.00	5,116.82	37,361.82	17,638.18	32.07
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	2,188.24	413.74	2,601.98	1,898.02	42.18
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	278,551.90	31,303.90	309,855.80	131,213.40	29.75
2011 010-453-044	NEW OFFICE EQUIPMENT	.00	90,000.00	13,660.07	3,277.86	16,937.93	73,062.07	81.18
2011 010-453-045	NEW AIR CONDITIONING E	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2011 010-453-046	NEW 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	93,072.41	3,277.86	96,350.27	310,149.73	76.30
	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	111,738.79	.00	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	676,232.79	.00	676,232.79	20,575.79-	3.14-

***** OVER BUDGET *****

*** TOTAL EXPENSES .00 7703,307.23 4621,694.23 643,891.46 5265,585.69 2437,721.54 31.65

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-	2016,938.82-	7,438.89-	2024,377.71-	33,738.21	1.69-
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-	38.80-	376,654.65-	1,654.65	.44-
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-	14,172.40-	1,122.00-	15,294.40-	4,705.60-	23.53
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	29,503.20-	.00	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-	124,707.08-	12,551.80-	137,258.88-	12,741.12-	8.49
	*** TOTAL REVENUES	.00	2643,389.50-	2569,921.58-	21,151.49-	2591,073.07-	52,316.43-	1.98
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	593,597.80	4,698.36	598,296.16	11,122.76-	1.89- *
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	546,345.99	4,324.36	550,670.35	10,237.15-	1.89- *
2011 020-496-023	TRANS/R&B III===.298384	.00	788,745.10	797,374.83	6,311.26	803,686.09	14,940.99-	1.89- *
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	734,992.40	5,817.51	740,809.91	13,772.11-	1.89- *
	TRANSFERS TO:	.00	2643,389.50	2672,311.02	21,151.49	2693,462.51	50,073.01-	1.89-
	*** TOTAL EXPENSES	.00	2643,389.50	2672,311.02	21,151.49	2693,462.51	50,073.01-	1.89-
			***** 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-	670.03-	72.36-	742.39-	107.61-	12.66
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-	593,597.80-	4,698.36-	598,296.16-	11,122.76	1.89-
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	12,153.30-	1,452.00-	13,605.30-	3,818.70-	21.92
	*** TOTAL REVENUES	.00	841,189.51-	656,421.13-	6,222.72-	662,643.85-	178,545.66-	21.23
2011 021-448-001	SALARIES	.00	226,340.00	154,601.23	18,366.30	172,967.53	53,372.47	23.58
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	11,881.97	1,400.15	13,282.12	4,033.88	23.30
2011 021-448-003	RETIREMENT	.00	21,186.00	14,529.41	1,719.06	16,248.47	4,937.53	23.31
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	27,279.92	3,456.07	30,735.99	21,254.01	40.88
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	1,101.69	1,101.69	2,203.38	9,709.62	81.50
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	327.24	.00	327.24	240.76	42.39
	SALARIES & BENEFITS	.00	329,313.00	209,721.46	26,043.27	235,764.73	93,548.27	28.41
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	459.00	76.50	535.50	535.50-	.00
2011 021-451-003	RETIREMENT	.00	.00	561.60	93.60	655.20	655.20-	.00
2011 021-451-028	MACHINERY MAINTENANCE	.00	86,000.00	33,268.24	10,000.80	43,269.04	42,730.96	49.69
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	39,279.78	5,333.00	44,612.78	15,387.22	25.65
2011 021-451-030	TIRES, TUBES	.00	20,000.00	7,435.96	1,104.20	8,540.16	11,459.84	57.30
2011 021-451-031	CULVERTS	.00	9,000.00	2,565.60	872.10	3,437.70	5,562.30	61.80
2011 021-451-032	ROAD MATERIAL	.00	40,000.00	14,122.80	.00	14,122.80	25,877.20	64.69
2011 021-451-033	BRIDGE REPAIR	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 021-451-035	UTILITIES	.00	5,000.00	3,513.92	871.88	4,385.80	614.20	12.28
2011 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2011 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,124.50	310.84	1,435.34	1,564.66	52.16
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	4,863.49	.00	4,863.49	363.49-	8.08-
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	5,429.58	1,129.81	6,559.39	440.61	6.29
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	252,190.00	118,912.11	20,792.73	139,704.84	112,485.16	44.60
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	169,742.11	10,304.31	42,500.00	52,804.31	116,937.80	68.89
	CAPITAL OUTLAY	.00	169,742.11	10,304.31	42,500.00	52,804.31	116,937.80	68.89
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	359,528.00	89,336.00	448,864.00	322,965.11	41.84

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-	520.32-	56.11-	576.43-	1,273.57-	68.84
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-	546,345.99-	4,324.36-	550,670.35-	10,237.33	1.89-
	*** TOTAL REVENUES	.00	682,283.02-	596,866.31-	4,380.47-	601,246.78-	81,036.24-	11.88
2011 022-448-001	SALARIES	.00	202,769.00	134,124.42	13,860.00	147,984.42	54,784.58	27.02
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	10,244.56	1,058.00	11,302.56	4,209.44	27.14
2011 022-448-003	RETIREMENT	.00	18,980.00	12,486.77	1,297.30	13,784.07	5,195.93	27.38
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	25,860.02	2,684.95	28,544.97	15,847.03	35.70
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	1,155.98	1,155.98	2,311.96	9,433.04	80.32
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	284.23	.00	284.23	31.23-	12.34-
	SALARIES & BENEFITS	.00	293,651.00	184,155.98	20,056.23	204,212.21	89,438.79	30.46
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	459.00	76.50	535.50	535.50-	.00
2011 022-451-003	RETIREMENT	.00	.00	561.60	93.60	655.20	655.20-	.00
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	26,855.13	3,071.73	29,926.86	28,343.14	48.64
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	43,000.80	7,935.85	50,936.65	19,063.35	27.23
2011 022-451-030	TIRES, TUBES	.00	12,000.00	8,191.48	2,073.46	10,264.94	1,735.06	14.46
2011 022-451-031	CULVERTS	.00	11,529.00	2,011.24	508.05	2,519.29	9,009.71	78.15
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	21,723.27	346.12	22,069.39	9,453.61	29.99
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	4,104.93	591.62	4,696.55	2,803.45	37.38
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	2,009.99	145.01	2,155.00	2,305.00	51.68
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	907.05	1,916.73	83.27	4.16
2011 022-451-044	UNIFORMS	.00	3,100.00	587.95	.00	587.95	2,512.05	81.03
	OPERATING EXPENSES	.00	228,382.00	122,687.60	16,748.99	139,436.59	88,945.41	38.95
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	55,009.56	1,899.00	56,908.56	55,676.44	49.45
	CAPITAL OUTLAY	.00	112,585.00	55,009.56	1,899.00	56,908.56	55,676.44	49.45
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	12,153.30	1,452.00	13,605.30	3,818.70	21.92
	*** TOTAL EXPENSES	.00	681,433.00	403,396.24	40,156.22	443,552.46	237,880.54	34.91

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-	1,450.02-	163.62-	1,613.64-	186.36- 10.35
2011 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	586.00-	586.00-	586.00 .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-	822,374.83-	6,311.26-	828,686.09-	39,940.99 5.06-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	12,323.30-	1,473.25-	13,796.55-	3,882.45- 21.96
	*** TOTAL REVENUES	.00	1058,224.10-	861,148.15-	8,534.13-	869,682.28-	188,541.82- 17.82
2011 023-448-001	SALARIES	.00	257,861.00	192,969.60	23,239.00	216,208.60	41,652.40 16.15
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	14,713.08	1,770.64	16,483.72	3,243.28 16.44
2011 023-448-003	RETIREMENT	.00	24,136.00	17,341.36	1,986.11	19,327.47	4,808.53 19.92
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	37,233.34	5,102.76	42,336.10	9,145.90 17.77
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	1,753.27	1,753.27	3,506.54	12,029.46 77.43
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	412.32	.00	412.32	140.68 25.44
	SALARIES & BENEFITS	.00	369,295.00	264,422.97	33,851.78	298,274.75	71,020.25 19.23
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00 41.67
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	456.90	76.15	533.05	533.05- .00 *
2011 023-451-003	RETIREMENT	.00	.00	561.60	93.60	655.20	655.20- .00 *
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	26,740.73	3,366.59	30,107.32	29,892.68 49.82
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	48,978.10	7,893.18	56,871.28	23,128.72 28.91
2011 023-451-030	TIRES, TUBES	.00	15,000.00	10,168.23	.00	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	69,132.10	12,311.25	81,443.35	68,556.65 45.70
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	6,325.37	817.91	7,143.28	856.72 10.71
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	1,320.89	422.22	1,743.11	2,756.89 61.26
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	486.38	1,843.88	156.12 7.81
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	184,542.35	26,467.28	211,009.63	189,190.37 47.27
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	239,646.50	337.14	239,983.64	48,745.36 16.88
	CAPITAL OUTLAY	.00	288,729.00	239,646.50	337.14	239,983.64	48,745.36 16.88
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	688,611.82	60,656.20	749,268.02	308,955.98 29.20

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-	1,414.04-	154.89-	1,568.93-	68.93 4.60-
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-	759,992.40-	5,817.51-	765,809.91-	38,772.11 5.33-
	*** TOTAL REVENUES	.00	978,537.80-	786,406.44-	5,972.40-	792,378.84-	186,158.96- 19.02
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	165,601.03	20,275.52	185,876.55	81,677.45 30.53
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	12,668.51	1,551.11	14,219.62	6,248.38 30.53
2011 024-448-003	RETIREMENT	.00	25,044.00	15,500.27	1,897.78	17,398.05	7,645.95 30.53
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	32,626.59	4,071.31	36,697.90	11,773.10 24.29
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	1,698.97	1,698.97	3,397.94	10,737.06 75.96
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	346.87	.00	346.87	246.13 41.51
	SALARIES & BENEFITS	.00	376,265.00	228,442.24	29,494.69	257,936.93	118,328.07 31.45
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00 41.67
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	459.00	76.50	535.50	535.50- .00 *
2011 024-451-003	RETIREMENT	.00	.00	561.60	93.60	655.20	655.20- .00 *
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	30,151.67	2,582.75	32,734.42	17,265.58 34.53
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	44,939.63	7,085.56	52,025.19	22,974.81 30.63
2011 024-451-030	TIRES, TUBES	.00	10,000.00	4,460.78	1,827.54	6,288.32	3,711.68 37.12
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	54,326.61	17,390.12	71,716.73	28,283.27 28.28
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	3,055.19	407.29	3,462.48	1,537.52 30.75
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	1,749.01	70.79	1,819.80	3,180.20 63.60
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	1,088.81	4,734.89	265.11 5.30
2011 024-451-044	UNIFORMS	.00	3,500.00	2,523.85	555.05	3,078.90	421.10 12.03
	OPERATING EXPENSES	.00	310,200.00	168,492.14	32,178.01	200,670.15	109,529.85 35.31
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	12,323.30	1,473.25	13,796.55	3,882.45 21.96
	*** TOTAL EXPENSES	.00	978,537.00	631,615.71	63,145.95	694,761.66	283,775.34 29.00

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-	150.00-	2,050.00-	2,050.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	69.62-	8.23-	77.85-	47.85	159.50-
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-	8,469.62-	158.23-	8,627.85-	37,672.15-	81.37
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	2,342.71	282.43	2,625.14	874.86	25.00
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	8,131.52	282.43	8,413.95	31,886.05	79.12
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	8,131.52	282.43	8,413.95	37,886.05	81.83

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-	44.63-	5.68-	50.31-	20.31	67.70-
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-	20,244.63-	5.68-	20,250.31-	1,479.69-	6.81
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,653.26	.00	3,653.26	11,346.74	75.64
2011 026-451-035	UTILITIES	.00	5,200.00	1,627.52	164.71	1,792.23	3,407.77	65.53
	OPERATING EXPENSES	.00	20,200.00	5,280.78	164.71	5,445.49	14,754.51	73.04
	*** TOTAL EXPENSES	.00	20,200.00	5,280.78	164.71	5,445.49	14,754.51	73.04

TDHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2011 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 027-361-014	FEDERAL AID - #1000760	.00	.00	.00	.00	.00	.00	.00
2011 027-392-040	INTEREST ON INVESTMENT	.00	.00	4.18-	.00	4.18-	4.18	.00
*** TOTAL REVENUES		.00	.00	4.18-	.00	4.18-	4.18	.00
2011 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2011 027-451-030	ADMIN - #1000599	.00	.00	.00	3,419.16	3,419.16	3,419.16-	.00 *
2011 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2011 027-451-040	GRANT EXP - #1000599	.00	.00	.00	.00	.00	.00	.00
2011 027-451-041	GRANT EXP - #1000760	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	.00	3,419.16	3,419.16	3,419.16-	.00

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-	40.93-	4.79-	45.72-	654.28-	93.47
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-	10,540.93-	4.79-	10,545.72-	1,654.28-	13.56
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	185.50	.00	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	5,185.50	.00	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	.25-	.00	.25-	.25	.00	
*** TOTAL REVENUES		.00	.00	128.25-	.00	128.25-	128.25	.00	
2011 029-451-038	FLORALS	.00	.00	290.00	125.00	415.00	415.00-	.00 *	
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES	.00	.00	290.00	125.00	415.00	415.00-	.00	
*** TOTAL EXPENSES		.00	.00	290.00	125.00	415.00	415.00-	.00	
***** OVER BUDGET *****									

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 030-304-001	BEGINNING BALANCE 01/0	.00	46,700.00-	.00	.00	.00	46,700.00-	100.00
2011 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2011 030-392-040	INTEREST ON INVESTMENT	.00	100.00-	70.01-	8.59-	78.60-	21.40-	21.40
*** TOTAL REVENUES		.00	46,800.00-	70.01-	8.59-	78.60-	46,721.40-	99.83
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	**** ACTUAL **** 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-	19,080.00-	5,482.50-	24,562.50-	3,437.50-	12.28
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	19,706.44-	3,192.00-	22,898.44-	5,101.56-	18.22
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	327.68-	38.80-	366.48-	1,284.52-	77.80
*** TOTAL REVENUES		.00	207,651.00-	39,114.12-	8,713.30-	47,827.42-	159,823.58-	76.97
2011 031-448-001	SALARIES-RMP	.00	22,142.55	1,749.36	514.00	2,263.36	19,879.19	89.78
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	133.84	39.32	173.16	1,499.84	89.65
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	1,883.20	553.32	2,436.52	28,335.03	92.08
2011 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	10,315.90	1,128.75	11,444.65	4,444.65-	63.50- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	789.17	86.36	875.53	339.53-	63.35- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	26.07	53.24	79.31	79.31-	.00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	4,577.00	571.12	5,148.12	5,148.12-	.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	15,741.41	1,839.47	17,580.88	10,000.88-	131.94-
***** 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	1,055.00	.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	1,350.00	225.00	1,575.00	23,352.00	93.68
	OPERATING EXPENSES	.00	92,927.00	56,618.00	225.00	56,843.00	36,084.00	38.83
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	74,242.61	2,617.79	76,860.40	79,418.15	50.82

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 032-363-033	DIST. ATTY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	24.06-	2.91-	26.97-	123.03-	82.02
*** TOTAL REVENUES		.00	1,650.00-	24.06-	2.91-	26.97-	1,623.03-	98.37
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	39.45-	3.83-	43.28-	43.28	.00
*** TOTAL REVENUES		.00	.00	39.45	3.83	43.28	43.28	.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-	1,397.50-	170.00-	1,567.50-	67.50	4.50-
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,250.00-	150.00-	1,400.00-	600.00-	30.00
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-	9.36-	1.28-	10.64-	139.36-	92.91
	*** TOTAL REVENUES	.00	12,150.00-	2,656.86-	321.28-	2,978.14-	9,171.86-	75.49
2011 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	124.95	.00	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	5,078.24	.00	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-	460.00-	40.00-	500.00-	2,000.00- 80.00
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,380.00-	400.00-	3,780.00-	1,220.00- 24.40
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	5.70-	.59-	6.29-	93.71- 93.71
*** TOTAL REVENUES		.00	8,800.00-	3,845.70-	440.59-	4,286.29-	4,513.71- 51.29
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	6,249.88	222.50	6,472.38	872.38- 15.58- *
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	6,249.88	222.50	6,472.38	2,327.62 26.45
*** TOTAL EXPENSES		.00	8,800.00	6,249.88	222.50	6,472.38	2,327.62 26.45

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-	63,131.08-	7,323.75-	70,454.83-	39,545.17-	35.95
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	130.11-	19.43-	149.54-	150.46-	50.15
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-	213,261.19-	7,343.18-	220,604.37-	10,304.37	4.90-
2011 037-448-001	SALARIES	.00	50,961.15	37,357.45	4,382.75	41,740.20	9,220.95	18.09
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	2,857.76	335.28	3,193.04	592.96	15.66
2011 037-448-003	RETIREMENT	.00	5,147.00	3,496.63	410.23	3,906.86	1,240.14	24.09
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	4,560.28	569.03	5,129.31	1,747.69	25.41
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	351.79	351.79	703.58	2,742.42	79.58
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	97.50	.00	97.50	26.50	21.37
	SALARIES & BENEFITS	.00	70,341.15	48,721.41	6,049.08	54,770.49	15,570.66	22.14
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	2,403.56	320.97	2,724.53	7,275.47	72.75
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	10,226.15	1,278.88	11,505.03	3,494.97	23.30
2011 037-451-035	UTILITIES	.00	3,000.00	1,421.63	169.34	1,590.97	1,409.03	46.97
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	154.62	1,238.70	1,393.32	2,106.68	60.19
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	40,176.00	6,448.00	46,624.00	1,624.00-	3.61- *
	OPERATING EXPENSES	.00	77,800.00	56,412.55	9,455.89	65,868.44	11,931.56	15.34
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	105,133.96	15,504.97	120,638.93	81,134.22	40.21

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	3,902.50-	697.00-	4,599.50-	4,599.50	.00
	*** TOTAL REVENUES	.00	.00	3,902.50-	697.00-	4,599.50-	4,599.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	4,599.38	697.00	5,296.38	5,296.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,599.38	697.00	5,296.38	5,296.38-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	460.16-	65.29-	525.45-	74.55-	12.43
2011 043-363-026	REIMBURSEMENTS	.00	.00	14,989.80-	.00	14,989.80-	14,989.80	.00
2011 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,549.04-	232.48-	1,781.52-	281.52	18.77-
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	16,999.00-	297.77-	17,296.77-	15,196.77	723.66-
2011 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
	OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	17,650.00	.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS	.00	965,550.00	.00	.00	.00	965,550.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	17,650.00	.00	17,650.00	997,900.00	98.26
	*** TOTAL EXPENSES	.00	1033,100.00	50,233.55	.00	50,233.55	982,866.45	95.14

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** 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-	8,818.30-	1,256.00-	10,074.30-	7,925.70-	44.03
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	163.52-	20.30-	183.82-	816.18-	81.62
*** TOTAL REVENUES		.00	106,315.00-	8,981.82-	1,276.30-	10,258.12-	96,056.88-	90.35
2011 044-448-001	SALARIES	.00	33,396.00	.00	400.00	400.00	32,996.00	98.80
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	30.60	30.60	2,524.40	98.80
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	430.60	430.60	47,164.40	99.10
2011 044-451-001	COURT BAILIFF	.00	10,000.00	4,800.00	375.00	5,175.00	4,825.00	48.25
2011 044-451-035	UTILITIES	.00	10,000.00	270.64	26.21	296.85	9,703.15	97.03
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,735.54	75.00	1,810.54	18,209.46	90.96
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	6,806.18	476.21	7,282.39	33,437.61	82.12
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	6,806.18	906.81	7,712.99	98,602.01	92.75

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-	3,787.50-	432.50-	4,220.00-	220.00	5.50-
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	95.62-	11.95-	107.57-	242.43-	69.27
*** TOTAL REVENUES		.00	59,350.00-	3,883.12-	444.45-	4,327.57-	55,022.43	92.71
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 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	1,350.00	225.00	1,575.00	30,810.00	95.14
	MISCELLANEOUS	.00	46,885.00	1,350.00	225.00	1,575.00	45,310.00	96.64
*** TOTAL EXPENSES		.00	55,000.00	1,350.00	225.00	1,575.00	53,425.00	97.14

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	.64-	.08-	.72-	.72	.00	
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.64-	.08-	.72-	.72	.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 *****									

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	**** 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-	941.45-	115.54-	1,056.99-	56.99	5.70-
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-	941.45-	115.54-	1,056.99-	604,943.01-	99.83
2011 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2011 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
*** TOTAL EXPENSES		.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 048-361-013	FEMA REIMBURSEMENTS	.00	.00	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	2,785.22-	329.63	3,114.85-	3,114.85 .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	31,852.38-	329.63-	32,182.01-	32,182.01 .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 GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2011 048-453-045	PUCHASE OF EQUIPMENT 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	45,158.22-	3,903.72-	49,061.94-	49,061.94	.00
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	45,158.22-	3,903.72-	49,061.94-	49,061.94	.00
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	45,258.22	.00	45,258.22	45,258.22-	.00 *
	MISCELLANEOUS	.00	.00	45,258.22	.00	45,258.22	45,258.22-	.00
*** TOTAL EXPENSES		.00	.00	45,258.22	.00	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	10,882.33-	820.70-	11,703.03-	11,703.03 .00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	10,882.33-	820.70-	11,703.03-	11,703.03 .00
2011 050-448-001	PART-TIME SALARY	.00	.00	1,344.00	480.00	1,824.00	1,824.00- .00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	102.80	36.72	139.52	139.52- .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	2,960.17	250.00	3,210.17	3,210.17- .00 *
	MISCELLANEOUS	.00	.00	4,406.97	766.72	5,173.69	5,173.69- .00
*** TOTAL EXPENSES		.00	.00	4,406.97	766.72	5,173.69	5,173.69- .00
***** OVER BUDGET *****							

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 052-363-028	COUNTY CLERK FEES	.00	.00	780.00-	.00	780.00-	780.00	.00
2011 052-363-032	DISTRICT CLERK FEES	.00	.00	2,775.00-	495.00-	3,270.00-	3,270.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.50-	.19-	.69-	.69	.00
*** TOTAL REVENUES		.00	.00	3,555.50-	495.19-	4,050.69-	4,050.69	.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 ****
2012 053-304-001	BEGINNING BALANCE/REG	.00	145,000.00-	.00	.00	.00	145,000.00- 100.00
2012 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00 .00
2012 053-361-012	CCP/STATE AID	.00	35,644.00-	.00	8,911.00-	8,911.00-	26,733.00- 75.00
2012 053-361-013	SUPERVISION/STATE AID	.00	99,565.00-	.00	24,892.00-	24,892.00-	74,673.00- 75.00
2012 053-361-014	DED-DETCATED SALARY I	.00	11,038.00-	.00	2,760.00-	2,760.00-	8,278.00- 75.00
2012 053-361-015	PAYMENTS/PROGRAM PARTI	.00	11,000.00-	.00	.00	.00	11,000.00- 100.00
2012 053-363-033	FEES COLLECTED	.00	206,000.00-	.00	.00	.00	206,000.00- 100.00
2012 053-363-034	CIVIL FEES	.00	.00	.00	.00	.00	.00 .00
2012 053-392-005	D.H.S. INCOME	.00	.00	.00	.00	.00	.00 .00
2012 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2012 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	.00	3.66-	3.66-	1,396.34- 99.74
2012 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	509,647.00-	.00	36,566.66-	36,566.66-	473,080.34- 92.83
2012 053-437-001	CCP GRANT SALARY	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2012 053-437-002	CCP SOCIAL SECURITY	.00	612.00	.00	.00	.00	612.00 100.00
2012 053-437-003	CCP RETIREMENT	.00	797.00	.00	.00	.00	797.00 100.00
2012 053-437-006	UNEMPLOYMENT	.00	80.00	.00	.00	.00	80.00 100.00
2012 053-437-007	CCP SUPPLIES & OPERATI	.00	1,755.00	.00	.00	.00	1,755.00 100.00
2012 053-437-014	CCP CONTRACT SERV FOR	.00	24,400.00	.00	.00	.00	24,400.00 100.00
2012 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	35,644.00	.00	.00	.00	35,644.00 100.00
2012 053-448-001	SALARIES-DEDICATED SAL	.00	9,326.52	.00	.00	.00	9,326.52 100.00
2012 053-448-002	SOCIAL SECURITY-DEDICA	.00	713.46	.00	.00	.00	713.46 100.00
2012 053-448-003	RETIREMENT-DEDICATED	.00	969.92	.00	.00	.00	969.92 100.00
2012 053-448-006	UNEMPLOYMENT-DEDICATED	.00	27.94	.00	.00	.00	27.94 100.00
	DED. SALARY EXPENSES	.00	11,037.84	.00	.00	.00	11,037.84 100.00
2012 053-451-001	SALARIES	.00	257,438.48	.00	16,069.48	16,069.48	241,369.00 93.76
2012 053-451-002	SOCIAL SECURITY	.00	19,692.54	.00	1,131.96	1,131.96	18,560.58 94.25
2012 053-451-003	RETIREMENT	.00	25,600.08	.00	1,464.12	1,464.12	24,135.96 94.28
2012 053-451-006	UNEMPLOYMENT	.00	2,640.06	.00	.00	.00	2,640.06 100.00
2012 053-451-007	SUPPLIES & OPERATING E	.00	111,214.00	.00	138.00	138.00	111,076.00 99.88
2012 053-451-009	UTILITIES	.00	2,700.00	.00	205.91	205.91	2,494.09 92.37
2012 053-451-010	EQUIPMENT	.00	7,650.00	.00	.00	.00	7,650.00 100.00
2012 053-451-012	CONTRACT SERVICES FOR	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2012 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2012 053-451-016	PROFESSIONAL FEES	.00	26,830.00	.00	1,990.00	1,990.00	24,840.00 92.58
2012 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	462,965.16	.00	20,999.47	20,999.47	441,965.69 95.46
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00 .00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	509,647.00	.00	20,999.47	20,999.47	488,647.53 95.88

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2012 054-361-015	GRANT "A"-REGULAR SUPE	.00	129,524.00-	.00	21,587.00-	21,587.00-	107,937.00-	83.33
2012 054-361-018	GRANT "C"-PROG SANCTIO	.00	13,141.00-	.00	2,190.00-	2,190.00-	10,951.00-	83.33
2012 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	.00	4,597.00-	4,597.00-	22,983.00-	83.33
2012 054-363-033	FEES COLLECTED	.00	.00	.00	40.00-	40.00-	40.00-	.00
2012 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2012 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2012 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 054-392-049	SUMMER YOUTH REIMBURSE	.00	.00	.00	10,692.83-	10,692.83-	10,692.83	.00
2012 054-395-010	TRANSFER/COUNTY CONTRI	.00	98,494.00-	.00	.00	.00	98,494.00-	100.00
2012 054-395-011	TRANSFER FROM CHILD SA	.00	49,900.00-	.00	.00	.00	49,900.00-	100.00
2012 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	318,639.00-	.00	39,106.83-	39,106.83-	279,532.17-	87.73
2012 054-437-005	WORKER'S COMPENSATION-	.00	.00	.00	.00	.00	.00	.00
2012 054-437-009	TELEPHONE-GRANT "Y" OPERATING EXPENSES "C"	.00	.00	.00	.00	.00	.00	.00
2012 054-438-001	GRANT "M" SALARIES	.00	20,796.00	.00	1,733.00	1,733.00	19,063.00	91.67
2012 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	.00	130.20	130.20	1,460.80	91.82
2012 054-438-003	GRANT 'M' RETIREMENT	.00	2,072.00	.00	162.20	162.20	1,909.80	92.17
2012 054-438-005	GRANT 'M' WORKER'S COM	.00	723.00	.00	.00	.00	723.00	100.00
2012 054-438-006	GRANT 'M' UNEMPLOYMENT	.00	723.00	.00	.00	.00	723.00	100.00
2012 054-438-012	GRANT 'M' TRAINING & T OPERATING EXPENSE-GRAN	.00	1,675.00 27,580.00	.00	.00 2,025.40	.00 2,025.40	1,675.00 25,554.60	100.00 92.66
2012 054-448-001	(COUNTY) SALARY/TRAVEL	.00	26,400.00	.00	1,100.00	1,100.00	25,300.00	95.83
2012 054-448-002	SOC. SECURITY/FLAT RAT	.00	2,020.00	.00	83.08	83.08	1,936.92	95.89
2012 054-448-003	RETIREMENT	.00	2,630.00	.00	102.96	102.96	2,527.04	96.09
2012 054-448-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00	33.00 31,083.00	.00	.00 1,286.04	.00 1,286.04	33.00 29,796.96	100.00 95.86
2012 054-451-001	GRANT "A"-REGULAR SUPE	.00	84,072.00	.00	7,021.97	7,021.97	77,050.03	91.65
2012 054-451-002	SOCIAL SECURITY-GRANT	.00	6,435.00	.00	527.07	527.07	5,907.93	91.81
2012 054-451-003	RETIREMENT-GRANT "A"	.00	8,376.00	.00	637.50	637.50	7,738.50	92.39
2012 054-451-005	WORKERS COMP-GRANT "A"	.00	925.00	.00	12.70	12.70	912.30	98.63
2012 054-451-006	UNEMPLOYMENT-GRANT "A"	.00	925.00	.00	.00	.00	925.00	100.00
2012 054-451-007	OFFICE SUPPLIES - GRAN	.00	2,350.00	.00	64.42	64.42	2,285.58	97.26
2012 054-451-009	TELEPHONE	.00	450.00	.00	154.42	154.42	295.58	65.68
2012 054-451-010	SECURE PLACEMENT	.00	18,620.00	.00	.00	.00	18,620.00	100.00
2012 054-451-011	PSYCHOLOGICAL TREATMEN	.00	600.00	.00	.00	.00	600.00	100.00
2012 054-451-012	TRAVEL, TRAINING & EDU	.00	4,184.00	.00	811.68-	811.68-	4,995.68	119.40
2012 054-451-013	MEDICAL/DENTAL	.00	600.00	.00	.00	.00	600.00	100.00
2012 054-451-014	OTHER/NON-RESIDENTIAL	.00	1,387.00	.00	.00	.00	1,387.00	100.00
2012 054-451-015	CLOTHING/PERSONAL HYGI	.00	600.00	.00	.00	.00	600.00	100.00
2012 054-451-049	REFUND TO STATE OPERATING EXPENSES-GRA	.00	.00 129,524.00	.00	.00 7,606.40	.00 7,606.40	.00 121,917.60	.00 94.13
2012 054-452-010	NON-SECURE PLACEMENT C	.00	11,760.00	.00	.00	.00	11,760.00	100.00

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 054-452-012	TRAVEL	.00	1,381.00	.00	.00	.00	1,381.00	100.00
2012 054-452-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROG	.00	13,141.00	.00	.00	.00	13,141.00	100.00
2012 054-455-001	JUVENILE SECRETARY (CO	.00	34,529.00	.00	2,174.00	2,174.00	32,355.00	93.70
2012 054-455-002	SOCIAL SECURITY (COUNT	.00	2,642.00	.00	161.09	161.09	2,480.91	93.90
2012 054-455-003	RETIREMENT (COUNTY)	.00	3,440.00	.00	203.50	203.50	3,236.50	94.08
2012 054-455-004	HOSPITALIZATION	.00	25,000.00	.00	1,750.33	1,750.33	23,249.67	93.00
2012 054-455-005	WORKER'S COMPENSATION	.00	900.00	.00	7.62	7.62	892.38	99.15
2012 054-455-006	UNEMPLOYMENT	.00	900.00	.00	.00	.00	900.00	100.00
	OPERATING EXPENSES (CO	.00	67,411.00	.00	4,296.54	4,296.54	63,114.46	93.63
2012 054-456-001	SUMMER WORK PROGRAM SA	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2012 054-456-002	SOCIAL SECURITY	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2012 054-456-007	INSTRUCTIONAL ED & SUP	.00	5,400.00	.00	.00	.00	5,400.00	100.00
2012 054-456-012	SUMMER YOUTH TRAVEL	.00	900.00	.00	.00	.00	900.00	100.00
2012 054-457-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	318,639.00	.00	15,214.38	15,214.38	303,424.62	95.23

STATE-CRIM JUSTICE PLANNING

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

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	29.00-	.00	29.00-	29.00	.00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	10.00-	.00	10.00-	10.00	.00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	116.00-	12.00-	128.00-	128.00	.00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	155.00-	12.00-	167.00-	167.00	.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	.00
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	450.00-	42.00-	492.00-	492.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,215.50-	180.00-	2,395.50-	2,395.50	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	2.37-	.30-	2.67-	2.67	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	244.00	57.00	301.00	301.00	.00
	*** TOTAL REVENUES	.00	.00	2,911.87-	279.30-	3,191.17-	3,191.17	.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	4,121.83-	549.13-	4,670.96-	4,670.96	.00	
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	17.00-	.00	17.00-	17.00	.00	
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	12.68-	1.88-	14.56-	14.56	.00	
*** TOTAL REVENUES		.00	.00	4,151.51-	551.01-	4,702.52-	4,702.52	.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 TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	12.15	.00	12.15	12.15- .00
***** OVER BUDGET *****							

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	.00	2.00-	2.00 .00
2011 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2011 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2011 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00 .00
2011 064-492-083	PAYMENTS TO STATE	.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	630.00-	60.00-	690.00-	690.00 .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	.19-	.02-	.21-	.21 .00
	*** TOTAL REVENUES	.00	.00	690.19-	60.02-	750.21-	750.21 .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	1,049.00-	30.46-	1,079.46-	1,079.46	.00	
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,236.00-	218.00-	2,454.00-	2,454.00	.00	
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	5.59-	.77-	6.36-	6.36	.00	
*** TOTAL REVENUES		.00	.00	3,290.59-	249.23-	3,539.82-	3,539.82	.00	
2011 068-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	2,287.35	.00	2,287.35	2,287.35-	.00 *	
2011 068-496-010	TRANSFERS TO GENERAL F 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	310.00-	.00	310.00-	310.00	.00	
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.03-	.32-	.32	.00	
*** TOTAL REVENUES		.00	.00	380.29-	.03-	380.32-	380.32	.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	33,514.49-	4,235.00-	37,749.49-	37,749.49	.00	
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,957.10-	501.00-	8,458.10-	8,458.10	.00	
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	36.86-	5.11-	41.97-	41.97	.00	
*** TOTAL REVENUES		.00	.00	41,508.45-	4,741.11-	46,249.56-	46,249.56	.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	31.75-	3.00-	34.75-	34.75	.00	
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
*** TOTAL REVENUES		.00	.00	37.00-	3.00-	40.00-	40.00	.00	
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.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	
*** 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	.24-	.03-	.27-	.27 .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	.24-	.03-	.27-	.27 .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
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-	4,523.00-	429.50-	4,952.50-	1,047.50-	17.46
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	69.82-	6.81-	76.63-	423.37-	84.67
*** TOTAL REVENUES		.00	6,500.00-	4,592.82-	436.31-	5,029.13-	1,470.87-	22.63
2011 073-451-007	SUPPLIES	.00	5,000.00	756.05	200.48	956.53	4,043.47	80.87
2011 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	2,666.67	2,666.67	4,533.33	62.96
2011 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	8,333.33	8,333.33	1,866.67	18.30
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	756.05	11,200.48	11,956.53	30,443.47	71.80

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	3.50-	.00	3.50-	3.50 .00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	31.50-	3.00-	34.50-	34.50 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	35.00-	3.00-	38.00-	38.00 .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-	181.83-	25.95-	207.78-	106.78	105.72-
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-	118,975.83-	25.95-	119,001.78-	10,206.78	9.38-
2011 076-448-001	SALARIES	.00	41,262.55	19,991.55	3,342.00	23,333.55	17,929.00	43.45
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,529.41	255.68	1,785.09	1,350.91	43.08
2011 076-448-003	RETIREMENT	.00	3,501.00	912.72	312.82	1,225.54	2,275.46	64.99
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	22,456.81	3,910.50	26,367.31	28,755.24	52.17
2011 076-451-007	OFFICE SUPPLIES	.00	2,900.00	2,147.76	181.26	2,329.02	570.98	19.69
2011 076-451-009	TELEPHONE	.00	2,850.00	2,556.84	679.06	3,235.90	385.90-	13.54-
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	3,889.12	575.09	4,464.21	5,535.79	55.36
2011 076-451-029	STANDBY FUEL	.00	6,913.00	1,794.69	.00	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	11,941.85	1,435.41	13,377.26	14,685.74	52.33
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	41,566.41	5,345.91	46,912.32	54,881.23	53.91

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	2,738.13-	325.70-	3,063.83-	3,063.83	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	43.30-	5.40-	48.70-	48.70	.00
*** TOTAL REVENUES		.00	.00	2,781.43-	331.10-	3,112.53-	3,112.53	.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	21,609.00-	2,417.17-	24,026.17-	24,026.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	8.64-	1.15-	9.79-	9.79	.00
*** TOTAL REVENUES		.00	.00	21,617.64-	2,418.32-	24,035.96-	24,035.96	.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
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	7,515.00-	1,170.00-	8,685.00-	8,685.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	5.62-	1.04-	6.66-	6.66	.00
*** TOTAL REVENUES		.00	.00	7,520.62-	1,171.04-	8,691.66-	8,691.66	.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
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,797.00-	.00	2,797.00-	2,797.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.78-	244.33-	247.11-	247.11	.00
*** TOTAL REVENUES		.00	.00	2,799.78-	244.33-	3,044.11	3,044.11	.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	.07-	.01-	.08-	.08	.00
*** TOTAL REVENUES		.00	.00	238.07-	.01-	238.08-	238.08	.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	5,076.00-	600.00-	5,676.00-	5,676.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	3,253.00-	607.00-	3,860.00-	3,860.00	.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	7,995.00-	882.00-	8,877.00-	8,877.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	132.00-	10.00-	142.00-	142.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	6.54-	1.42-	7.96-	7.96	.00
	*** TOTAL REVENUES	.00	.00	16,462.54-	2,100.42-	18,562.96-	18,562.96	.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

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	3,265.00-	384.00-	3,649.00-	3,649.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	228.00-	24.00-	252.00-	252.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.90-	.41-	3.31-	3.31	.00
*** TOTAL REVENUES		.00	.00	3,495.90-	408.41-	3,904.31-	3,904.31	.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

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	143.61-	17.43-	161.04-	161.04	.00
	*** TOTAL REVENUES	.00	.00	143.61-	17.43-	161.04-	161.04	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								
2011 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,000.00	.00	4,000.00	4,000.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	850.00-	.00	850.00-	650.00-	43.33
2011 089-363-034	LEASE INCOME	.00	3,000.00-	875.00-	250.00-	1,125.00-	1,875.00-	62.50
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	105.78-	10.94-	116.72-	83.28-	41.64
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-	60,330.78-	260.94-	60,591.72-	2,608.28-	4.13
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	5,136.00	672.00	5,808.00	1,892.00	24.57
2011 089-448-002	SOCIAL SECURITY	.00	50.00	275.40	51.40	326.80	276.80-	553.60- *
2011 089-448-003	RETIREMENT	.00	60.00	336.95	62.90	399.85	339.85-	566.42- *
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2011 089-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	100.00	.00	.00	.00	100.00	100.00
		.00	8,010.00	5,748.35	786.30	6,534.65	1,475.35	18.42
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	6,220.41	1,177.16	7,397.57	6,592.43	47.12
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	13,869.87	2,269.60	16,139.47	5,860.53	26.64
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	34,183.07	4,233.06	38,416.13	21,583.87	35.97

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 ****	**** ACTUAL 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-	60.00-	466.00-	466.00	.00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,416.00-	105.00-	1,521.00-	1,521.00	.00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.21-	1.84-	1.84	.00
	*** TOTAL REVENUES	.00	.00	1,823.63-	165.21-	1,988.84-	1,988.84	.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	1,427.50-	184.00-	1,611.50-	1,611.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	118.00-	8.00-	126.00-	126.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	30.00-	2.00-	32.00-	32.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.90-	.04-	.94-	.94	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	2,418.80	40.00	2,458.80	2,458.80	.00
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	842.40	154.04-	688.36	688.36-	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 095-363-028	COUNTY CLERK FEES	.00	.00	350.00-	70.00-	420.00-	420.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	835.00-	100.00-	935.00-	935.00	.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	.27-	.04-	.31-	.31	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	1,200.00	100.00	1,300.00	1,300.00	.00 *
	*** TOTAL EXPENSES	.00	.00	14.73	70.04-	55.31-	55.31	.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	29,597.23-	1,298.00-	30,895.23-	30,895.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	94.90-	13.79-	108.69-	108.69	.00
*** TOTAL REVENUES		.00	.00	29,692.13-	1,311.79-	31,003.92-	31,003.92	.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	3,264.54	860.00	4,124.54	4,124.54-	.00 *
2011 097-496-011	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	3,264.54	860.00	4,124.54	4,124.54-	.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

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 102-361-013	ORCA FUNDING	.00	.00	1,650.00-	.00	1,650.00-	1,650.00 .00
2011 102-392-050	LOCAL FUNDING	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	1,650.00-	.00	1,650.00-	1,650.00 .00
2011 102-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00 .00
2011 102-451-030	ADMINISTRATION - ORCA	.00	.00	.00	1,650.00	1,650.00	1,650.00- .00 *
2011 102-451-031	WATER FACILITIES - LOC	.00	.00	.00	.00	.00	.00 .00
2011 102-451-032	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	1,650.00	1,650.00	1,650.00- .00
*** TOTAL EXPENSES		.00	.00	.00	1,650.00	1,650.00	1,650.00- .00
***** OVER BUDGET *****							

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	24,294.00-	.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	24,294.00-	.00	24,294.00-	24,294.00	.00

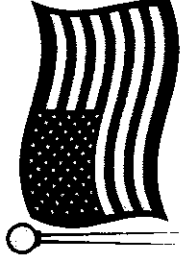
2011 108-451-007	ELECTRICAL/INSTALLATIO	.00	.00	.00	.00	.00	.00	.00
2011 108-451-008	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 108-453-045	HEATING & COOLING/INST	.00	.00	14,664.00	.00	14,664.00	14,664.00-	.00 *
	CAPITAL OUTLAY	.00	.00	14,664.00	.00	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
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	84,122.66	6,808.25	90,930.91	15,246.99 20.15
	*** TOTAL EXPENSES	.00	75,683.92	84,122.66	6,808.25	90,930.91	15,246.99- 20.15-

ORIGINAL

TYLER COUNTY TREASURER'S REPORT



September 2011

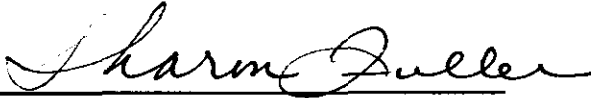
Treasurer's Monthly Report

DATE Sept 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 4,553,693.12	\$ 173,686.75	\$ 773,883.67	\$ 3,953,496.20
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 21,151.49	\$ 21,151.49	\$ -
	21 R&B I	\$ 482,635.24	\$ 6,548.86	\$ 89,662.14	\$ 399,521.96
	22 R&B II	\$ 342,796.35	\$ 4,895.05	\$ 40,670.80	\$ 307,020.60
	23 R&B III	\$ 963,094.66	\$ 9,069.63	\$ 61,191.70	\$ 910,972.59
	24 R&B IV	\$ 916,305.02	\$ 5,972.40	\$ 63,145.95	\$ 859,131.47
	25 AIRPORT	\$ 46,301.34	\$ 158.23	\$ 282.43	\$ 46,177.14
	26 RODEO ARENA	\$ 32,045.79	\$ 5.68	\$ 164.71	\$ 31,886.76
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,419.16	\$ -	\$ 3,419.16	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,880.35	\$ 4.79	\$ -	\$ 26,885.14
	29 BENEVOLENCE FUND	\$ 165.29	\$ -	\$ 125.00	\$ 40.29
	30 DIST. CLERK APPROPRIATION	\$ 48,209.36	\$ 8.59	\$ -	\$ 48,217.95
	31 CO. CLERK RMP	\$ 210,781.84	\$ 8,713.30	\$ 2,617.79	\$ 216,877.35
	32 CDA FORFEITURE	\$ 16,327.80	\$ 2.91	\$ -	\$ 16,330.71
	33 SHERIFF FORFEITURE	\$ 21,521.89	\$ 3.83	\$ -	\$ 21,525.72
	34 DISTRICT CLERK RMP	\$ 6,872.72	\$ 321.28	\$ -	\$ 7,194.00
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,131.34	\$ 440.59	\$ 222.50	\$ 3,349.43
	37 T C COLLECTION SITE	\$ 118,857.50	\$ 7,343.18	\$ 15,504.97	\$ 110,695.71
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,618.77	\$ 214.07	\$ -	\$ 22,832.84
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,130.08	\$ 2.69	\$ -	\$ 15,132.77
	43 JAIL I&S	\$ 989,588.12	\$ 297.77	\$ -	\$ 989,885.89
	44 COURTHOUSE SECURITY	\$ 113,817.12	\$ 1,276.30	\$ 1,431.81	\$ 113,661.61
	45 COUNTY RMP	\$ 66,851.90	\$ 444.45	\$ 225.00	\$ 67,071.35
	46 CRIME STOPPERS	\$ 471.17	\$ 0.08	\$ -	\$ 471.25
	47 COUNTY WIDE ROW	\$ 647,929.93	\$ 115.54	\$ -	\$ 648,045.47
	48 EMERGENCY DISASTER RELIEF	\$ 1,848,364.11	\$ 329.63	\$ -	\$ 1,848,693.74
	49 CDA TRUST	\$ 369.25	\$ 3,903.72	\$ -	\$ 4,272.97

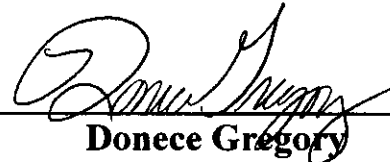
Sept 2011	NAME	FUNDS BALANCE				FUNDS BALANCE			
	50 CDA HOT CHECK FEES	\$	40,171.54	\$	820.70	\$	766.72	\$	40,225.52
	51 CDA STATE APPROPRIATIONS	\$	33,902.55	\$	6.04	\$	-	\$	33,908.59
	52 ALTERNATE DISPUTE RESOLUTION	\$	630.19	\$	495.19	\$	-	\$	1,125.38
	53 ADULT PROBATION	\$	190,690.84	\$	36,566.66	\$	21,188.42	\$	206,069.08
	54 JUVENILE PROBATION	\$	(201.82)	\$	40,142.11	\$	16,249.66	\$	23,690.63
	55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
	56 JUDICIAL EDUCATION	\$	4.68	\$	12.00	\$	-	\$	16.68
	57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
	58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE CVC	\$	1,488.68	\$	279.30	\$	-	\$	1,767.98
	60 STATE OCLF	\$	204.40	\$	0.03	\$	-	\$	204.43
	61 DPS ARREST FEES	\$	10,283.10	\$	551.01	\$	-	\$	10,834.11
	62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE GR	\$	1.60	\$	-	\$	-	\$	1.60
	64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
	65 STATE BAT	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
	67 STATE TLFTA	\$	86.56	\$	60.02	\$	-	\$	146.58
	68 TIME PAYMENT	\$	4,143.97	\$	249.23	\$	-	\$	4,393.20
	69 FUGITIVE APPR.	\$	211.20	\$	0.03	\$	-	\$	211.23
	70 CON. COURT COSTS	\$	26,209.47	\$	4,741.11	\$	-	\$	30,950.58
	71 JUV. DELIQUENT-CRIME	\$	24.26	\$	3.00	\$	-	\$	27.26
	72 TYLER CO. SEARCH & RESCUE	\$	195.82	\$	0.03	\$	-	\$	195.85
	73 JUSTICE COURT TECHNOLOGY	\$	49,233.00	\$	436.31	\$	11,200.48	\$	38,468.83
	74 HOMELAND SECURITY	\$	9,700.45	\$	1.72	\$	-	\$	9,702.17
	75 CMIT	\$	36.68	\$	3.00	\$	-	\$	39.68
	76 EMERGENCY OPERATIONS CENTER	\$	149,984.57	\$	25.95	\$	5,345.91	\$	144,664.61
	77 STATE TERTIARY CARE	\$	30,075.68	\$	331.10	\$	-	\$	30,406.78
	78 STATE TRAFFIC FEE	\$	5,521.34	\$	2,418.32	\$	-	\$	7,939.66
	79 STATE BAIL BOND FEE	\$	4,686.12	\$	1,171.04	\$	-	\$	5,857.16
	80 STATE EMS TRAUMA FUND	\$	1,611.82	\$	244.33	\$	-	\$	1,856.15
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	70.93	\$	0.01	\$	-	\$	70.94

Sept 2011	NAME	FUNDS BALANCE				FUNDS BALANCE			
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	6,202.90	\$	2,100.42	\$	-	\$	8,303.32
	86 JURY REIMBURSEMNT FEE	\$	2,141.28	\$	408.41	\$	-	\$	2,549.69
	87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-	\$	-
	88 TJPC - TITLE IV E FUND	\$	97,770.08	\$	17.43	\$	-	\$	97,787.51
	89 TYLER COUNTY NUTRITION CENTER	\$	65,281.97	\$	260.94	\$	4,243.28	\$	61,299.63
	90 STATE-DRUG COURT PROGRAMS	\$	1,038.58	\$	165.21	\$	-	\$	1,203.79
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	191.74	\$	194.04	\$	40.00	\$	345.78
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	197.43	\$	170.04	\$	100.00	\$	267.47
	96 CHILD WELFARE BOARD FUND	\$	2,622.92	\$	171.48	\$	-	\$	2,794.40
	97 CHILD SAFETY FUND	\$	77,267.65	\$	1,311.79	\$	860.00	\$	77,719.44
	98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	-	\$	(10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	312.06	\$	0.05	\$	-	\$	312.11
	101 SUPP.COURT-INITIATED GUARDIAN	\$	5,008.39	\$	220.93	\$	-	\$	5,229.32
	102 WATER IMPROVEMENT GRANT-FRED	\$	1,650.00	\$	-	\$	1,650.00	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	4,420.45	\$	200.82	\$	-	\$	4,621.27
	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	\$	(5,300.00)	\$	0	\$	-	\$	(5,300.00)
	DETCOG COMMUNICATIONS GRANT	\$	(84,122.66)	\$	-	\$	6808.25	\$	(90,930.91)
	Moving Violation Fee	\$	2.90	\$	4.10	\$	0.00	\$	7.00
	GRAND TOTALS	\$	12,231,856.79	\$	339,391.71	\$	1,142,848.84	\$	11,428,399.66

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

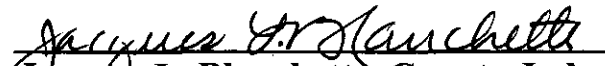

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 14 day of October, A.D., 2011




Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 14th day of OCT., 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

**GARRY MATTINGLY
CONSTABLE PCT. 1**

Phone: 409-547-3300

Cell Phone:



462 CR 4480

Warren, Texas 77664 Home

409-429-4295

CONSTABLE'S REORT

THIRD QUARTER, 2011

Third quarter, 2011 papers served	32
Ending mileage	9853
Beginning mileage	<u>7339</u>
Total mileage	2514

Worked radar in all areas of Precinct 1

Respectfully submitted,

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

Garry Mattingly

Constable, Pct. 1

NO. _____ TIME _____
OCT 04 2011
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By _____

Tyler County Constable's

Nine Month Summary

July - September 2011

Process Papers Served 166 \$13,280.00 to General Fund
Miles Patrolled 10214

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

Constable pct. 4 completed TCLEOSE Advanced Instructor Training and taught the Texas Penal Code at Angelina Basic Police Academy.

Deputy Constable and pct. 4 Constable worked as Baliffs in County Court

Deputy Constable was reassigned to Pct.2 due to Precinct realignment and completed requirements for his Intermediate Certificate.

3rd qtr 2011

Precinct #			
1	2514	32	\$2,560.00
2	2700	45	\$3,600.00
3	1100	25	\$2,000.00
4	2700	36	\$2,880.00
Deputy	1200	28	\$2,240.00
Totals	10214	166	\$13,280.00
YTD	31889	435	\$34,800.00

Gary Mattingly
Pct. 1 Constable

David Davis
Pct. 2 Constable

Jim Zachary
Pct. 4 Constable

Terry Riley
Deputy Constable

Wade Skinner
Pct. 3 Constable

1st qtr 2011

Precinct#

1	2100	27	\$2,160.00
2	2972	24	\$1,920.00
3	1200	32	\$2,560.00
4	2595	27	\$2,160.00
Deputy	1000	22	\$1,760.00
Totals	9867	132	\$10,560.00

2nd qtr 2011

Precinct #

1	3091	29	\$2,320.00
2	3672	45	\$3,600.00
3	1100	25	\$2,000.00
4	2595	20	\$1,600.00
Deputy	1350	18	\$1,440.00
Totals	11808	137	\$10,960.00
YTD	21675	269	\$21,520.00

3rd qtr 2011

Precinct #

1	2514	32	\$2,560.00
2	2700	45	\$3,600.00
3	1100	25	\$2,000.00
4	2700	36	\$2,880.00
Deputy	1200	28	\$2,240.00
Totals	10214	166	\$13,280.00
YTD	31889	435	\$34,800.00



JIM ZACHARY

**CONSTABLE
TYLER COUNTY PCT #4**

P.O. Box 354
Spurger, TX. 77660

Office 409-429-3149
Cell 409-429-0509

THIRD QUARTER 2011 REPORT

**LOGGED IN 2,700 MILES
DELIVERED THIRTY-SIX SETS OF CIVIL PAPERS @ \$80 ea. = \$2880.00 to Gen. Fund
WORKED TWO DOMESTIC DISTURBANCE CALLS
ASSISTED THE TYLER COUNTY SHERIFF'S OFFICE ON SEVERAL CALLS
MADE NUMEROUS BUILDING CHECKS
COMPLETED ADVANCED TCLEOSE INSTRUCTORS TRAINING
TAUGHT TEXAS PENAL CODE 4 DAYS AT ANGELINA BASIC POLICE ACADEMY.
WORKED CLOSELY WITH ALL CONSTABLE OFFICES IN TYLER COUNTY**

Regards,

Jim Zachary
Tyler County Constable pct.4
tcc134@sbcglobal.net

**GARRY MATTINGLY
CONSTABLE PCT. 1**

Phone: 409-547-3300

Cell Phone:



462 CR 4480

Warren, Texas 77664 Home

409-429-4295

CONSTABLE'S REORT

THIRD QUARTER, 2011

Third quarter, 2011 papers served	32
Ending mileage	9853
Beginning mileage	<u>7339</u>
Total mileage	2514

Worked radar in all areas of Precinct 1

Respectfully submitted,

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

Garry Mattingly

Constable, Pct. 1



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

PROCLAMATION

October 2011

DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly, and

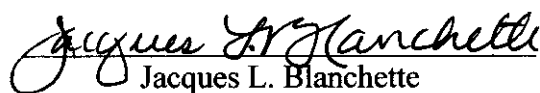
WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial and societal barriers, and are supported by societal indifferences, and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home.

NOW, THEREFORE, in recognition of the important work done by domestic violence programs, the Commissioners Court of Tyler County does hereby proclaim the month of October to be National Domestic Violence Awareness Month and urge all citizens to actively participate in the scheduled activities and programs to work toward improving victim safety and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

PROCLAIMED, on this the 14th day of October, 2011.


Jacques L. Blanchette
County Judge

Tyler County
Holiday Schedule
2012

January 2	Monday	New Year's Day
January 16	Monday	Martin Luther King, Jr
February 20	Monday	Washington's Birthday
April 6	Friday	Good Friday
May 28	Monday	Memorial Day
July 4	Wednesday	Independence Day
September 3	Monday	Labor Day
October 8	Monday	Columbus Day
November 12	Monday	Veterans Day
November 22 & 23	Thurs./Fri.	Thanksgiving
December 24 & 25	Mon./Tues	Christmas
December 31	Monday	New Year's Eve

TYLER COUNTY PAYROLL SCHEDULE 2012

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Monday October 10, 2011. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by 12:00 Noon	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/28/11 – 01/11/12	01/11/12	01/13/12 Friday
01/12/12 – 01/26/12	01/26/12	01/30/12 Monday
01/27/12 – 02/13/12	02/13/12	02/15/12 Wednesday
02/14/12 – 02/27/12	02/27/12	02/29/12 Wednesday
02/28/12 – 03/13/12	03/13/12	03/15/12 Thursday
03/14/12 – 03/28/12	03/28/12	03/30/12 Friday
03/29/12 – 04/11/12	04/11/12	04/13/12 Friday
04/12/12 – 04/26/12	04/26/12	04/30/12 Monday
04/27/12 – 05/11/12	05/11/12	05/15/12 Tuesday
05/12/12 – 05/28/12	05/28/12	05/30/12 Wednesday
05/29/12 – 06/13/12	06/13/12	06/15/12 Friday
06/14/12 – 06/27/12	06/27/12	06/29/12 Friday
06/28/12 – 07/11/12	07/11/12	07/13/12 Friday
07/12/12 – 07/26/12	07/26/12	07/30/12 Monday
07/27/12 – 08/13/12	08/13/12	08/15/12 Wednesday
08/14/12 – 08/28/12	08/28/12	08/30/12 Thursday
08/29/12 – 09/12/12	09/12/12	09/14/12 Friday
09/13/12 – 09/26/12	09/26/12	09/28/12 Friday
09/27/12 – 10/11/12	10/11/12	10/15/12 Monday
10/12/12 – 10/26/12	10/26/12	10/30/12 Tuesday
10/27/12 – 11/13/12	11/13/12	11/15/12 Thursday
11/14/12 – 11/28/12	11/28/12	11/30/12 Friday
11/29/12 – 12/12/12	12/12/12	12/14/12 Friday
12/13/12 – 12/26/12	12/26/12	12/28/12 Friday



Tyler County

**Accounts Payable
&
Monthly Allowances**

September 19 – October 14, 2011

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/TCO	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/TCO	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
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	09/12/2011	101844	2,410.14
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR	09/12/2011	101844	3,843.32
ENTERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	09/12/2011	101844	413.74

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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/TCSO	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
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	360.00 LABOR/COCLK	09/12/2011	101861	360.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	60.00 LABOR/JP1 & JP 3	09/12/2011	101861	60.00
CYPHER TECHNOLOGIES	2011 010-440-022	PROFESSIONAL SERVICES	120.00 LABOR/TCSO & COCL	09/12/2011	101861	120.00
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	4,537.11
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	4.96
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	341.78
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	54.69
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	60.42
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	36.46
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	219.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	50.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	48.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	48.83
FICA	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	19.72
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	573.63
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	323.71
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	48.21
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	48.21
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	2,555.78
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	723.75
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	50.38
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	48.83
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	92.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	227.70
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	9,604.40
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	09/15/2011	101865	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	09/15/2011	101867	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	09/15/2011	101868	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	1,566.35
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	1.16
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	79.93
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	12.79
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	14.13
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	8.53
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	51.27
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	4.61
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	134.17
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	75.70
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	597.71
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	169.25
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	21.69
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	53.26
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	79,866.36
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	09/15/2011	101871	200.00
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	09/15/2011	101872	167.50
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	09/15/2011	101874	312.58
TG	2011 010-202-100	SALARIES PAYABLE	TG	09/15/2011	101875	111.59
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	09/15/2011	101876	175.00
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	79996800/COAUD	09/16/2011	101879	19.24
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	82195301/DSCLK	09/16/2011	101880	27.23
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./ BROOM, DANA	09/16/2011	101881	275.00
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./GIBBS, PAULA	09/16/2011	101882	275.00
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	09/16/2011	101883	125.47
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	09/16/2011	101885	83.89
A & M WIRELESS	2011 010-426-009	TELEPHONE	044855/TCSO	09/16/2011	101886	19.99
A & M WIRELESS	2011 010-426-009	TELEPHONE	20.00 LABOR/TCSO	09/16/2011	101886	20.00
A & M WIRELESS	2011 010-426-009	TELEPHONE	044855/TCSO	09/16/2011	101886	14.99
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	09/16/2011	101889	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	09/16/2011	101889	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	09/16/2011	101889	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	09/16/2011	101889	26.62
AMG PRINTING & MAILING	2011 010-440-007	SUPPLIES-DATA PROCESSING	PSTG. 2011 TAX STMTS/TAX	09/16/2011	101892	8,300.00
BEAUMONT ENTERPRISE	2011 010-401-013	ADVERTISING	024804102/COJUD	09/16/2011	101896	63.65
BERGMAN, JAMES G	2011 010-426-034	LEASE EQUIPMENT	TOWER RENTAL/TCSO	09/16/2011	101899	4,000.00
BJ TRANSPORT SERVICE INC	2011 010-401-043	AUTOPSIES	JONES, WILLIAM LEE	09/16/2011	101900	225.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467	09/16/2011	101902	175.00

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BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2	09/16/2011	101902	175.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2543	09/16/2011	101902	350.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590	09/16/2011	101902	175.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590-2	09/16/2011	101902	175.00
BYTHEWOOD LEGAL SERVICES,	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625	09/16/2011	101902	350.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	MAY, ANDREA	09/16/2011	101902	800.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	HOLLIER, ROGER LEE, JR.	09/16/2011	101902	400.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21042	09/16/2011	101902	93.75
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22021	09/16/2011	101902	359.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22001	09/16/2011	101902	593.75
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22065	09/16/2011	101902	37.50
CHILD ABUSE & FORENSIC SER	2011 010-419-016	DNA LAB FEES	CASE # 11-0000541/CDA	09/16/2011	101903	700.00
CHRISTUS JASPER MEMORIAL	2011 010-427-043	PRISONER MEDICAL	GRIFFITH, RICHARD/TCSO	09/16/2011	101904	23,875.54
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP. 1	09/16/2011	101906	85.30
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	09/16/2011	101906	85.30
COBURN SUPPLY COMPANY, INC	2011 010-442-010	REPAIRS TO COURTHOUSE	TC COURTHOUSE/COJUD	09/16/2011	101907	441.42
COLOR GRAPHICS CO.	2011 010-420-007	OFFICE SUPPLIES	104109/TAX	09/16/2011	101908	753.75
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467	09/16/2011	101910	3,413.46
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2	09/16/2011	101910	464.52
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2543	09/16/2011	101910	1,511.17
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590	09/16/2011	101910	6,811.73
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590-2	09/16/2011	101910	1,518.54
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625	09/16/2011	101910	3,309.43
CRUSE, LYNNETTE	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2661	09/16/2011	101910	9,980.15
DIANE'S SEWING	2011 010-426-041	UNIFORMS	PATCHES/TCSO	09/16/2011	101912	32.00
DIANE'S SEWING	2011 010-426-041	UNIFORMS	PATCHES/TCSO	09/16/2011	101912	12.00
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	GRIFFITH, RICHARD/TCSO	09/16/2011	101913	1,272.32
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	GRIFFITH, RICHARD/TCSO	09/16/2011	101913	503.26
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	CHAPMAN, WALTER/TCSO	09/16/2011	101913	519.46
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	BRASSEAU, JAMES/TCSO	09/16/2011	101913	503.26
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	MARTIN, DAVID/TCSO	09/16/2011	101913	636.00
DOGWOOD EMS	2011 010-427-043	PRISONER MEDICAL	LEGG, DONALD/TCSO	09/16/2011	101913	3,530.91
ELLIOTT ELECTRIC SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	3223109-001/COJUD	09/16/2011	101915	56.61
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	09/16/2011	101917	43.65
EXCEL CAR WASH, INC.	2011 010-426-028	REPAIRS TO VEHICLES	14.50 LABOR/TCSO	09/16/2011	101918	14.50
EXCEL CAR WASH, INC.	2011 010-426-028	REPAIRS TO VEHICLES	52.45 LABOR/TCSO	09/16/2011	101918	57.45
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/COAUD	09/16/2011	101919	24.44
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	1706-0613-2/TCSO	09/16/2011	101919	35.66
FORTENBERRY ELECTRIC	2011 010-442-010	REPAIRS TO COURTHOUSE	250.00 LABOR/COJUD	09/16/2011	101921	250.00
FORTENBERRY ELECTRIC	2011 010-442-010	REPAIRS TO COURTHOUSE	300.00 LABOR/COJUD	09/16/2011	101921	300.00
FP MAILING SOLUTIONS	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/TAX	09/16/2011	101922	3,000.00
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	MEANS, DAREL WAYNE	09/16/2011	101924	400.00
GT DISTRIBUTORS, INC.	2011 010-426-008	DEPUTIES SUPPLIES	003939/TCSO	09/16/2011	101926	296.75
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467	09/16/2011	101929	34.13
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2	09/16/2011	101929	4.64
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2543	09/16/2011	101929	45.55
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590	09/16/2011	101929	67.32
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590-2	09/16/2011	101929	63.24
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625	09/16/2011	101929	33.09
HENNIGAN, DAVID	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2661	09/16/2011	101929	99.80
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183749/TREAS	09/16/2011	101934	33.98
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	09/16/2011	101934	23.99
INDOFF OFFICE SUPPLIES	2011 010-405-007	OFFICE SUPPLIES	186597/VET	09/16/2011	101934	12.99
INDOFF OFFICE SUPPLIES	2011 010-405-007	OFFICE SUPPLIES	186597/VET	09/16/2011	101934	7.10
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	186597/VET	09/16/2011	101934	434.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	09/16/2011	101934	30.00
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	09/16/2011	101934	27.98
INDOFF OFFICE SUPPLIES	2011 010-407-007	OFFICE SUPPLIES	187474/DSCLK	09/16/2011	101934	92.51
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	09/16/2011	101934	142.82
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183748/COJUD	09/16/2011	101934	350.96
INDOFF OFFICE SUPPLIES	2011 010-420-007	OFFICE SUPPLIES	185084/TAX	09/16/2011	101934	30.96
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-002/TAX	09/16/2011	101935	867.99
INNOVATIVE OFFICE SYSTEMS	2011 010-440-007	SUPPLIES-DATA PROCESSING	TYLCOT/TAX	09/16/2011	101936	54.51
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS/TCSO	09/16/2011	101938	156.84
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CARTER, DANNY/TCSO	09/16/2011	101938	23.47
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CASADAS, BOBBY/TCSO	09/16/2011	101938	31.96
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CHAPMAN, WALTER/TCSO	09/16/2011	101938	18.73
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS/TCSO	09/16/2011	101938	67.26
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	MCMILLAN, JAMES/TCSO	09/16/2011	101938	18.76
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	PELLERT, RONALD/TCSO	09/16/2011	101938	16.13
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	PORTER, JERRY/TCSO	09/16/2011	101938	54.03
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	RAY, JUSTIN/TCSO	09/16/2011	101938	91.03
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	SHIRD, ZANDER/TCSO	09/16/2011	101938	43.64
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WHITE, DUSTIN/TCSO	09/16/2011	101938	38.74
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	09/16/2011	101940	115.00
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	BROOKS, JIMMY MORRIS	09/16/2011	101941	800.00
LAKWAY TIRE & SERVICE	2011 010-426-029	GAS, OIL, GREASE	36.95 LABOR/TCSO	09/16/2011	101943	40.45
LEAF	2011 010-440-018	EQUIPMENT LEASE	100-1360627-001/COAUD	09/16/2011	101945	79.61
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467	09/16/2011	101947	645.22
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2	09/16/2011	101947	305.22
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2543	09/16/2011	101947	100.00
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590	09/16/2011	101947	295.22
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590-2	09/16/2011	101947	297.22
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625	09/16/2011	101947	305.44
LINEBARGER GOGGAN BLAIR &	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2661	09/16/2011	101947	305.44
LOWE'S BUSINESS ACCT/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	09/16/2011	101949	206.98
MAGNOLIA APPLIANCE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	65.00 LABOR/TCSO	09/16/2011	101950	65.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DOTSON, DONALD EDGAR, JR	09/16/2011	101954	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	CONNER, FLOYD RAY	09/16/2011	101954	400.00
MODICA BROTHERS	2011 010-426-029	GAS, OIL, GREASE	16.00 LABOR/TCSO	09/16/2011	101956	287.25
MODICA BROTHERS	2011 010-426-030	TIRES, TUBES	225.95 LABOR/TCSO	09/16/2011	101956	968.75
MODICA BROTHERS	2011 010-426-028	REPAIRS TO VEHICLES	504.95 LABOR/TCSO	09/16/2011	101956	949.23
MORIAN & KAHLA	2011 010-408-055	COURT APPOINTED ATTORNEYS	ESSARY, BOB ALLEN SR.	09/16/2011	101957	225.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467/DS.CRT C	09/16/2011	101961	293.50
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2/DS CRT	09/16/2011	101961	293.50
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2543/DS CRT	09/16/2011	101961	418.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590/DS CRT	09/16/2011	101961	370.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2590-2/DS CRT	09/16/2011	101961	370.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625/DS CRT	09/16/2011	101961	516.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2661/DS CRT	09/16/2011	101961	516.00
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467	09/16/2011	101962	1,638.69
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2467-2	09/16/2011	101962	3,157.12
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2625	09/16/2011	101962	1,586.04
NAGYPAL, KIM	2011 010-392-055	SHERIFF SALES	SUIT NO. B-2661	09/16/2011	101962	8,598.61
NOBLE INDUSTRIAL SUPPLY CO	2011 010-427-010	JAIL SUPPLIES	261/TCSO	09/16/2011	101966	664.74
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	09/16/2011	101968	2.44
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	09/16/2011	101968	6.30
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	09/16/2011	101968	8.99
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	09/16/2011	101968	44.99
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	09/16/2011	101969	218.00

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OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR4199/COAUD	09/16/2011	101970	47.14
OCE' IMAGISTICS INC.	2011 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	09/16/2011	101970	40.65
OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT	09/16/2011	101970	23.16
OTIS ELEVATOR COMPANY	2011 010-442-010	REPAIRS TO COURTHOUSE	410283/COJUD	09/16/2011	101971	2,210.80
PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	09/16/2011	101972	119.38
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	09/16/2011	101973	202.00
PITNEY BOWES INC.	2011 010-440-018	EQUIPMENT LEASE	1517-9506-86-8/COCLK	09/16/2011	101974	207.00
QUILL CORPORATION	2011 010-419-007	OFFICE SUPPLIES	C3887587/CDA	09/16/2011	101975	37.48
RADIOLOGY ASSOCIATES LLP	2011 010-427-043	PRISONER MEDICAL	DAVIS, AMY J./TCSO	09/16/2011	101976	35.00
SCOTT MERRIMAN, INC.	2011 010-411-007	OFFICE SUPPLIES	TY02/JP. 1	09/16/2011	101978	191.46
SCOTT MERRIMAN, INC.	2011 010-412-007	OFFICE SUPPLIES	TY02/JP. 2	09/16/2011	101978	191.46
SCOTT MERRIMAN, INC.	2011 010-413-007	OFFICE SUPPLIES	TY02/JP. 3	09/16/2011	101978	191.46
SCOTT MERRIMAN, INC.	2011 010-414-007	OFFICE SUPPLIES	TY02/JP. 4	09/16/2011	101978	191.46
SERVICE BY SCOTT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	459.19 LABOR/TCSO	09/16/2011	101979	459.19
SERVICE BY SCOTT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	273.42 LABOR/TCSO	09/16/2011	101979	273.42
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	JONES, WILLIAM L.	09/16/2011	101983	1,800.00
SOUTHWEST FILING & STORAGE	2011 010-402-007	OFFICE SUPPLIES	13778/COCLK	09/16/2011	101985	186.23
SPARKLETT'S & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	09/16/2011	101986	9.87
SPINDLEMEDIA, INC.	2011 010-440-022	PROFESSIONAL SERVICES	13702/TAX	09/16/2011	101987	11,550.00
SPURGER I.S.D.	2011 010-361-005	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	09/16/2011	101988	11,859.94
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	064261/TCSO	09/16/2011	101989	137.08
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	064275/TCSO	09/16/2011	101989	46.76
STEWART GLASS	2011 010-442-010	REPAIRS TO COURTHOUSE	145.00 LABOR/COJUD	09/16/2011	101990	217.50
STEWART GLASS	2011 010-442-010	REPAIRS TO COURTHOUSE	126.50 LABOR/COCLK	09/16/2011	101990	211.50
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	09/16/2011	101991	39.96
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	09/16/2011	101991	23.99
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	09/16/2011	101991	269.95
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	09/16/2011	101991	104.95
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	09/16/2011	101991	359.50
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	103363/TCSO	09/16/2011	101991	539.25
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104983/JP.1	09/16/2011	101991	157.94
SULLIVANS HARDWARE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	AUG. 2011/TCSO	09/16/2011	101992	76.90
SULLIVANS HARDWARE	2011 010-442-010	REPAIRS TO COURTHOUSE	AUGUST 2011/COJUD	09/16/2011	101992	250.70
SULLIVANS HARDWARE	2011 010-442-010	REPAIRS TO COURTHOUSE	AUGUST 2011/COJUD	09/16/2011	101992	242.18
TCH FAMILY MEDICAL CLINIC	2011 010-426-043	DRUG TASK FORCE	REID, JAMES A./TCSO	09/16/2011	101993	69.00
TDCAA	2011 010-419-007	OFFICE SUPPLIES	31095/CDA	09/16/2011	101994	756.00
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	3988-1/TCSO	09/16/2011	101996	232.50
TELSTAR SPECIALTY PRODUCTS	2011 010-427-010	JAIL SUPPLIES	6988/TCSO	09/16/2011	101996	150.80
TEXAS ASSOCIATION OF COUNT	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	REGIS. FALL CONFER/COAUD	09/16/2011	101997	780.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14407/COCLK	09/16/2011	101998	82.35
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14604/COCLK	09/16/2011	101998	137.25
TEXAS IMAGING SYSTEMS	2011 010-440-012	EQUIPMENT REPAIRS	115.00 LABOR/COCLK	09/16/2011	101999	115.00
TEXAS IMAGING SYSTEMS LEAS	2011 010-426-034	LEASE EQUIPMENT	001-0097404-001/TCSO	09/16/2011	102000	376.80
TEXAS STATE UNIVERSITY/SAN	2011 010-412-012	TRAINING & EDUCATION	REGIS. FEE FY12/JP. 2	09/16/2011	102001	100.00
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	12032/COJUD	09/16/2011	102002	232.90
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	STMT.#13160/TCSO	09/16/2011	102003	17.90
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	STMT.#13160/TCSO	09/16/2011	102003	17.00
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	STMT.#13160/TCSO	09/16/2011	102003	8.50
TYLER COUNTY APPRAISAL DIS	2011 010-401-024	TYLER COUNTY APPRAISEL DIS	4TH QTR./COJUD	09/16/2011	102005	69,989.25
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	BID/PCT. 3	09/16/2011	102007	48.90
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	BID/PCT. 3	09/16/2011	102007	48.90
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	SHERIFF SALE/TCSO	09/16/2011	102007	56.40
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	POWERS, CAROL L./JP.1	09/16/2011	102008	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	NAGYPAL, KIMBRA/DSCLK	09/16/2011	102008	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	SPURLOCK, ERIN J./TCSO	09/16/2011	102008	42.00

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TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	ARNOLD, MATTHEW/TCSO	09/16/2011	102008	50.00
TYLER COUNTY HOSPITAL	2011 010-427-043	PRISONER MEDICAL	LANGFORD, ANTHONY D./TCS	09/16/2011	102008	1,610.11
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	CARSON, ERIN E./COCLK	09/16/2011	102008	42.00
TYLER COUNTY TRACTOR	2011 010-442-010	REPAIRS TO COURTHOUSE	32.50 LABOR/COJUD	09/16/2011	102009	33.80
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TLYERCOSH/TCSO	09/16/2011	102010	11,700.36
U PUMP IT	2011 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE/COJUD	09/16/2011	102010	409.51
VANCE'S A/C & HEAT	2011 010-442-010	REPAIRS TO COURTHOUSE	60.00 LABOR/COJUD	09/16/2011	102011	67.50
WAL-MART COMMUNITY/GEMB	2011 010-411-007	OFFICE SUPPLIES	5797/JP.1	09/16/2011	102012	65.69
WALLING SIGNS & GRAPHICS	2011 010-421-007	OFFICE SUPPLIES	TYCOJU/COJUD	09/16/2011	102013	19.95
WALLING SIGNS & GRAPHICS	2011 010-402-007	OFFICE SUPPLIES	TYCOCL/COCLK	09/16/2011	102013	169.35
WALLING SIGNS & GRAPHICS	2011 010-402-007	OFFICE SUPPLIES	TYCOCL/COCLK	09/16/2011	102013	58.00
WARREN I. S. D.	2011 010-361-005	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	09/16/2011	102015	11,342.91
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT/SEPT. 2011/JUPRO	09/16/2011	102018	100.00
WOODVILLE I.S.D.	2011 010-361-005	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	09/16/2011	102019	1,301.15
WOODVILLE VETERINARY CLINI	2011 010-426-023	ANIMAL CONTROL	265/TCSO	09/16/2011	102020	132.00
XEROX CORPORATION	2011 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	09/16/2011	102021	157.87
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/9-27-11/DSCLK	09/23/2011	102023	1,440.00
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	09/23/2011	102024	27.89
BROOM, PAM	2011 010-427-024	TRAVEL & EDUCATION	REIMB/SEMINAR #3181	09/23/2011	102025	42.50
CLASSEN-BUCK SEMINARS, INC	2011 010-426-024	TRAVEL & EDUCATION	LAURENT, JERRY/TCSO	09/23/2011	102026	302.50
CLASSEN-BUCK SEMINARS, INC	2011 010-426-024	TRAVEL & EDUCATION	PHILLIPS, MATT/TCSO	09/23/2011	102026	302.50
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/JUPRO	09/23/2011	102027	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/DSCLK-COJUD	09/23/2011	102027	180.00
DAVIS, DAVID	2011 010-425-042	EMERGENCY EQUIPMENT	GPS/CONST. PCT. 2	09/23/2011	102028	199.00
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/TCSO	09/23/2011	102029	40.52
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS/REG. VII FALL MTG.	09/23/2011	102030	20.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/REG VII FALL MT	09/23/2011	102030	50.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/REG. VII FALL MTG.	09/23/2011	102030	167.90
HAVIS FEED AND HARDWARE	2011 010-426-023	ANIMAL CONTROL	ANIMAL FEED/TCSO	09/23/2011	102031	155.25
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	09/23/2011	102032	10,120.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	JONES, KARA/TCSO	09/23/2011	102032	59.76
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	JONES, KARA/TCSO	09/23/2011	102032	27.91
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	JONES, DEMETRIUS/TCSO	09/23/2011	102032	29.90
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	HILL, ANGIE/TCSO	09/23/2011	102032	42.90
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/TCSO	09/23/2011	102032	45.00
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	09/23/2011	102034	64.35
NET DATA CORP.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	TYL900057/COAUD	09/23/2011	102035	92,322.66
PATE COLLISION	2011 010-426-028	REPAIRS TO VEHICLES	3056.38 LABOR/TCSO	09/23/2011	102036	3,056.38
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011	102039	6.99
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011	102039	3,381.64
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011	102039	83.97
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	4194C/COJUD	09/23/2011	102040	29.10
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	4194C/COJUD	09/23/2011	102040	29.10
TYLER COUNTY CHILD WELFARE	2011 010-435-040	MISCELLANEOUS	MTHLY. ALLOW/JUPRO	09/23/2011	102041	1,305.00
TYLER COUNTY CHILD WELFARE	2011 010-435-072	CLOTHING	INITIAL CLOTHING/JUPRO	09/23/2011	102041	675.00
TYLER COUNTY CHILD WELFARE	2011 010-435-072	CLOTHING	SCHOOL CLOTHES/JUPRO	09/23/2011	102041	900.00
TYLER TECHNOLOGIES, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SUBS.FEES/COAUD	09/23/2011	102042	20,328.00
WILSON INSURANCE	2011 010-427-014	BONDS	NOTARY BOND/DOWDEN, GAIL	09/23/2011	102043	71.00
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/COJUD	09/29/2011	102044	240.72
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	378.27
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	378.26
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	911.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	871.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	4,792.32
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	4.96

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	54.69
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	250.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	587.19
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	339.87
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	2,396.46
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	766.48
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	227.70
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	10,204.31
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOEHEL	09/30/2011	102050	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	09/30/2011	102052	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	09/30/2011	102053	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	1,654.47
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	1.16
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	12.79
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	137.34
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	79.48
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	560.47
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	179.25
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	53.26
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011	102055	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011	102055	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	84,706.25

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	09/30/2011	102057	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2011	102058	284.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2011	102058	284.64
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	09/30/2011	102059	167.50
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	30.35
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	30.34
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	09/30/2011	102062	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	7,236.95
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	09/30/2011	102063	516.91
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	09/30/2011	102063	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	09/30/2011	102063	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	09/30/2011	102063	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	09/30/2011	102063	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	09/30/2011	102063	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	09/30/2011	102063	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	09/30/2011	102063	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	09/30/2011	102063	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	09/30/2011	102063	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	09/30/2011	102063	870.74
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	09/30/2011	102063	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	09/30/2011	102063	441.91
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	09/30/2011	102063	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	09/30/2011	102063	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	09/30/2011	102063	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	09/30/2011	102063	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	09/30/2011	102063	3,670.34
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	09/30/2011	102063	971.43
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	09/30/2011	102063	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	09/30/2011	102063	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	09/30/2011	102063	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	09/30/2011	102063	296.89
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	7,560.42
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	09/30/2011	102063	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	09/30/2011	102063	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	09/30/2011	102063	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	09/30/2011	102063	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	09/30/2011	102063	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	09/30/2011	102063	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	09/30/2011	102063	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	09/30/2011	102063	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	09/30/2011	102063	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	09/30/2011	102063	891.19
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	09/30/2011	102063	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	09/30/2011	102063	466.29
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	09/30/2011	102063	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	09/30/2011	102063	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	09/30/2011	102063	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	09/30/2011	102063	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	09/30/2011	102063	3,382.50
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	09/30/2011	102063	1,051.07
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	09/30/2011	102063	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	09/30/2011	102063	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	09/30/2011	102063	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.79

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	09/30/2011	102063	296.89
TG	2011 010-202-100	SALARIES PAYABLE	TG	09/30/2011	102064	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	2,441.21
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	2,441.21
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWORTH	09/30/2011	102067	175.00
BOYKIN, EUGENE LINDSEY	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011	102069	10.00
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	SEPTEMBER 2011/VISA	09/30/2011	102070	133.07
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	SEPTEMBER 2011/VISA	09/30/2011	102070	395.70
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	SEPTEMBER 2011/VISA	09/30/2011	102070	268.31
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	SEPTEMBER 2011/VISA	09/30/2011	102070	12.95
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	SEPTEMBER 2011/VISA	09/30/2011	102070	151.86
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	SEPTEMBER 2011/VISA	09/30/2011	102070	1,827.38
CARD SERVICE CENTER/VISA	2011 010-453-044	NEW OFFICE EQUIPMENT	SEPTEMBER 2011/VISA	09/30/2011	102070	1,350.88
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	SEPTEMBER 2011/VISA	09/30/2011	102070	438.05
CARD SERVICE CENTER/VISA	2011 010-426-028	REPAIRS TO VEHICLES	SEPTEMBER 2011/VISA	09/30/2011	102070	259.76
CARD SERVICE CENTER/VISA	2011 010-442-013	REPAIRS AT JUSTICE CENTER	SEPTEMBER 2011/VISA	09/30/2011	102070	208.97
CNA SURETY	2011 010-423-014	BONDS	BOND/WALLACE, SALLY	09/30/2011	102071	50.00
DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	JULY 2011/DETCOG LUNCHE	09/30/2011	102072	30.00
DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	AUGUST 2011/DETCOG LUNCH	09/30/2011	102072	7.00
DEEP EAST TEXAS	2011 010-401-021	DETCOG TRAVEL	SEPT. 2011/DETCOG LUNCH	09/30/2011	102072	216.00
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/CTAT CONF. TREAS	09/30/2011	102073	314.49
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/CTAT CONF. TREAS	09/30/2011	102073	142.52
FULLER, SHARON	2011 010-423-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/CTAT CONF. TREAS	09/30/2011	102073	200.00
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/AREA VII MTG.	09/30/2011	102074	174.36
GUTIERREZ, RENE	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/CLAIBORNE PARIS	09/30/2011	102075	250.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011	102076	2.00
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	09/30/2011	102079	202.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	09/30/2011	102080	1,122.00
RAY, ERIC W.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011	102081	6.00
STEEN, WANDA	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011	102082	6.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	OCTOBER 2011	09/30/2011	102083	3,796.08
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	2,200.02
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	2,200.02
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,650.01
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	852.12

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	3,528.81
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	3,904.26
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,100.01
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,650.01
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,100.01
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	11,543.45
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	5,842.21
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,824.57
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	84.96
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	87.24
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	552.08
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	252.72
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	78.96
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	23.04
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	CRAIG, ELLEN/PCT. 4 JURY	09/30/2011	102085	6.00
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	FAILS, DURWO/PCT. 4 JURY	09/30/2011	102085	10.00
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	BAXTER, MELI/PCT. 4 JURY	09/30/2011	102085	10.00
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	HENSARLING, P/PCT. 4 JURY	09/30/2011	102085	10.00
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	TUCKER, JENN/PCT. 4 JURY	09/30/2011	102085	10.00
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	LADEAU, LINDA/PCT. 4 JURY	09/30/2011	102085	10.00
TYLER COUNTY SEARCH & RESC	2011 010-401-034	TYLER COUNTY SEARCH & RESC	MISTING FAN/SEARCH & RES	09/30/2011	102086	393.06
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	09/30/2011	102087	194.08
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	09/30/2011	102087	89.51
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	09/30/2011	102087	443.34
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	6915/COJUD	09/30/2011	102087	219.14
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	09/30/2011	102087	149.04
WAL-MART COMMUNITY/GEMB	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	09/30/2011	102087	196.80
WALLING SIGNS & GRAPHICS	2011 010-425-041	UNIFORMS, ETC.	BUSINESS CARDS/CONST. 2	09/30/2011	102088	134.00
WHITWORTH, CASEY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/CLAIBORNE PARIS	09/30/2011	102089	250.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	110.00 LABOR/EXT	09/30/2011	102091	110.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COAUD	09/30/2011	102091	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	300.00 LABOR/EOC,NUTR.,J	09/30/2011	102091	325.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	480.00 LABOR/TCSO	09/30/2011	102091	480.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	360.00 LABOR/TCSO, COCLK	09/30/2011	102091	360.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
APPRISS, INC.	2011 010-440-018	EQUIPMENT LEASE	VINE MAINT.FEE/CDA	10/07/2011	102093	6,874.00
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011	102099	175.00
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011	102100	175.00
PHILLIPS, MATT	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/DR. APPT. IN HOU	10/07/2011	102104	122.68
REBECCA AKARD DBA BECA	2011 010-440-020	SUPPORT SERVICES	CONVERSION SRV./COAUD	10/07/2011	102105	2,280.00
ROBERTS, JULIA WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011	102107	250.00
SEALE, ELIZABETH WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011	102108	250.00
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011	102109	175.00
STEPHENSON, SHELLY CSR	2011 010-415-024	COURT REPORTER	CRT. REPORTING/9-22	10/07/2011	102110	250.00
STEPHENSON, SHELLY CSR	2011 010-415-024	COURT REPORTER	CRT. REPORTING/10-5	10/07/2011	102110	250.00
T. BELL SERVICES	2011 010-442-010	REPAIRS TO COURTHOUSE	465.00 LABOR/COJUD	10/07/2011	102111	1,040.00
TEXAS AGRILIFE EXTENSION S	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CRUSE, LYNNETTE VG	10/07/2011	102112	155.00
TEXAS ASSOCIATION OF COUNT	2011 010-401-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	1.41
TEXAS ASSOCIATION OF COUNT	2011 010-402-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	72.77
TEXAS ASSOCIATION OF COUNT	2011 010-405-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	11.45
TEXAS ASSOCIATION OF COUNT	2011 010-407-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	37.41
TEXAS ASSOCIATION OF COUNT	2011 010-409-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	12.86
TEXAS ASSOCIATION OF COUNT	2011 010-410-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	7.76
TEXAS ASSOCIATION OF COUNT	2011 010-419-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	121.21
TEXAS ASSOCIATION OF COUNT	2011 010-420-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	61.13
TEXAS ASSOCIATION OF COUNT	2011 010-421-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	19.88
TEXAS ASSOCIATION OF COUNT	2011 010-422-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	47.10
TEXAS ASSOCIATION OF COUNT	2011 010-423-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	12.73
TEXAS ASSOCIATION OF COUNT	2011 010-426-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	506.09
TEXAS ASSOCIATION OF COUNT	2011 010-427-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	160.03
TEXAS ASSOCIATION OF COUNT	2011 010-430-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	13.42
TEXAS ASSOCIATION OF COUNT	2011 010-439-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	21.07
TEXAS ASSOCIATION OF COUNT	2011 010-442-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	52.36
TEXAS ASSOCIATION OF COUNT	2011 010-411-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	25.05
WALLACE, SALLY	2011 010-401-021	DETCOG TRAVEL	REIMB./ DETCOG LUNCHEON	10/07/2011	102115	9.00
WHEAT, JOSIAH, JR.	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011	102117	250.00
ZEAVIN, JENNIFER WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011	102118	250.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/AUD. & JUPR	10/07/2011	102119	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COCLK	10/07/2011	102119	60.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/JUPRO	10/07/2011	102119	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	240.00 LABOR/COCLK	10/07/2011	102119	240.00
VAULT256	2011 010-401-049	COURTHOUSE HISTORICAL SOCI	HISTORICAL WEBSITE	10/07/2011	102121	1,800.00
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	4,471.18
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	19.84
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	51.09
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	60.42
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	36.46
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	219.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	50.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	48.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	48.83
FICA	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	19.72
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	501.86
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	193.93
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	48.21

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	48.21
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	2,606.73
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	663.57
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	50.38
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	48.83
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	92.75
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	216.97
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	9,672.85
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	10/14/2011	102125	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/14/2011	102127	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/14/2011	102128	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	1,543.60
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	4.64
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.94
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	14.13
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	8.53
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	51.27
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	4.61
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	117.38
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	45.35
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.27
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	609.63
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	155.18
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.78
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	11.42
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	21.69
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	50.75
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	78,708.65
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	10/14/2011	102131	200.00
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	10/14/2011	102132	167.50
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/14/2011	102134	312.58
TG	2011 010-202-100	SALARIES PAYABLE	TG	10/14/2011	102135	111.59
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWORTH	10/14/2011	102136	175.00
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	10/14/2011	102140	65.21
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	10/14/2011	102141	60.00
JARROTT'S PHARMACY	2011 010-401-008	POSTAGE FOR POSTAGE METER	565079/COJUD	10/14/2011	102143	13.62
MUSIC MOUNTAIN WATER CO	2011 010-419-007	OFFICE SUPPLIES	81654100/CDA	10/14/2011	102144	35.24
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	79996800/COAUD	10/14/2011	102145	27.23
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	82195301/DSCLK	10/14/2011	102146	27.23
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	10/14/2011	102152	125.63
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	10/14/2011	102153	1,845.85
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	10/14/2011	102154	73.63
A & M WIRELESS	2011 010-426-009	TELEPHONE	ZELLER/COKER - TCSO	10/14/2011	102156	74.95
A & M WIRELESS	2011 010-426-009	TELEPHONE	20.00 LABOR/TCSO	10/14/2011	102156	79.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 PHONE LINES	10/14/2011	102157	204.69
A T & T	2011 010-402-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	193.29
A T & T	2011 010-405-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	173.67
A T & T	2011 010-407-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	54.37
A T & T	2011 010-409-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	26.11
A T & T	2011 010-411-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	96.58
A T & T	2011 010-419-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	182.77
A T & T	2011 010-420-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	299.05
A T & T	2011 010-421-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	290.22
A T & T	2011 010-422-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	52.22
A T & T	2011 010-423-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	26.11
A T & T	2011 010-426-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	787.40
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 PHONE LINES	10/14/2011	102157	124.78
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 PHONE LINES	10/14/2011	102157	52.22
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 PHONE LINES	10/14/2011	102157	28.10
A T & T	2011 010-440-015	SERVICE CONTRACTS	4545 PHONE LINES	10/14/2011	102157	78.33
A T & T	2011 010-439-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	52.22
A T & T	2011 010-442-012	ELEVATOR REPAIRS	4545 PHONE LINES	10/14/2011	102157	98.67
A T & T	2011 010-401-009	PROBATION TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	6.01
A T & T	2011 010-402-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	10.94
A T & T	2011 010-405-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	9.32
A T & T	2011 010-407-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	9.11
A T & T	2011 010-409-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	0.04
A T & T	2011 010-411-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	11.90
A T & T	2011 010-419-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	14.79
A T & T	2011 010-420-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	24.84
A T & T	2011 010-421-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	6.54
A T & T	2011 010-422-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	8.06
A T & T	2011 010-423-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	0.93
A T & T	2011 010-426-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	77.57
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	SEPTEMBER 2011	10/14/2011	102158	10.24
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	SEPTEMBER 2011	10/14/2011	102158	3.04
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	SEPTEMBER 2011	10/14/2011	102158	1.91
A T & T	2011 010-440-015	SERVICE CONTRACTS	SEPTEMBER 2011	10/14/2011	102158	2.28
A T & T	2011 010-439-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	3.61
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011	102161	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011	102161	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011	102161	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011	102161	26.62
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011	102161	26.62
ALLAN SHIVERS LIBRARY	2011 010-401-027	ALLEN SHIVERS LIBRARY	4TH QTR. ALLOTMENT	10/14/2011	102162	28,750.00
ATCO INTERNATIONAL	2011 010-427-010	JAIL SUPPLIES	160569/TCSO	10/14/2011	102167	270.00
AUTO SALON	2011 010-426-028	REPAIRS TO VEHICLES	160.00 LABOR/TCSO	10/14/2011	102168	160.00
BELT, HARRIS, & ASSOCIATES	2011 010-401-023	INDEPENDENT AUDIT	2010 AUDIT/COAUD	10/14/2011	102171	15,000.00
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011	102173	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011	102173	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011	102173	50.04
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011	102173	50.04
CANDY CLEANERS	2011 010-426-041	UNIFORMS	AUGUST 2011/TCSO	10/14/2011	102177	145.20
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102179	150.00
CHRISTUS JASPER MEMORIAL	2011 010-419-016	DNA LAB FEES	COOKE, ALISSA/CDA	10/14/2011	102181	798.00
CHRISTUS JASPER MEMORIAL	2011 010-419-016	DNA LAB FEES	MAIER, BRITTANI/CDA	10/14/2011	102181	798.00
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT.	10/14/2011	102183	85.30
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP. 1	10/14/2011	102183	85.30
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	10/14/2011	102184	102.38

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CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	10/14/2011	102184	419.10
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	10/14/2011	102184	1,356.74
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	10/14/2011	102184	245.22
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	10/14/2011	102184	35.32
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	10/14/2011	102185	95.35
CNA SURETY	2011 010-407-014	BONDS, INSURANCE	BOND #060114259240/DSCLK	10/14/2011	102186	100.00
CNA SURETY	2011 010-426-014	BONDS & LAW ENF. LIABILITY	BOND #060118047115/TCSO	10/14/2011	102186	163.00
CODE BLUE POLICE SUPPLY	2011 010-427-041	UNIFORMS	TYLER CO./TCSO	10/14/2011	102187	156.00
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102188	150.00
CREATIVE PRODUCT SOURCE, I	2011 010-427-010	JAIL SUPPLIES	CPSD75979/TCSO	10/14/2011	102191	101.32
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102194	150.00
DAVIS WRECKER SERVICE	2011 010-426-028	REPAIRS TO VEHICLES	INV. 7724/TCSO	10/14/2011	102196	70.00
DELL MARKETING L. P.	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011	102197	1,127.16
DELL MARKETING L. P.	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011	102197	2,998.88
DELL MARKETING L. P.	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011	102197	3,251.43
DISCOUNT PEST CONTROL	2011 010-442-010	REPAIRS TO COURTHOUSE	9-15-11/COJUD	10/14/2011	102199	380.00
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/SAT SCHOOL	10/14/2011	102201	357.98
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/SAT SCHOOL	10/14/2011	102201	150.00
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	4TH QTR./NUTR. CTR.	10/14/2011	102204	3,750.00
ELECTION SYSTEMS & SOFTWARE	2011 010-401-050	ELECTION EXPENSE	T94179/COCLK	10/14/2011	102207	389.43
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	10/14/2011	102208	26.43
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	10/14/2011	102208	2,372.13
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	10/14/2011	102208	4,128.55
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	10/14/2011	102208	463.83
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	10/14/2011	102208	718.66
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	10/14/2011	102208	19.00
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/COJUD	10/14/2011	102208	9.20
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	10/14/2011	102208	50.53
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	10/14/2011	102208	596.84
EXCEL CAR WASH, INC.	2011 010-442-010	REPAIRS TO COURTHOUSE	2001 DODGE/COJUD	10/14/2011	102209	46.90
EXCEL CAR WASH, INC.	2011 010-426-029	GAS, OIL, GREASE	37.95 LABOR/TCSO	10/14/2011	102209	42.95
EXCEL CAR WASH, INC.	2011 010-426-028	REPAIRS TO VEHICLES	INSPECT. STICKER/TCSO	10/14/2011	102209	14.50
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	1706-0613-2/TCSO	10/14/2011	102211	35.73
FP MAILING SOLUTIONS	2011 010-401-008	POSTAGE FOR POSTAGE METER	500065071/TAX	10/14/2011	102213	7.75
FP MAILING SOLUTIONS	2011 010-401-008	POSTAGE FOR POSTAGE METER	500065071/TAX	10/14/2011	102213	105.00
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102214	150.00
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	10/14/2011	102222	10.98
INDOFF OFFICE SUPPLIES	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	10/14/2011	102222	21.99
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183748/COJUD	10/14/2011	102222	182.94
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	10/14/2011	102222	95.94
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	10/14/2011	102222	66.46
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	10/14/2011	102222	7.18
INDOFF OFFICE SUPPLIES	2011 010-420-007	OFFICE SUPPLIES	185084/TAX	10/14/2011	102222	21.98
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011	102222	49.99
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011	102222	79.90
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011	102222	18.99
INDOFF OFFICE SUPPLIES	2011 010-440-007	SUPPLIES-DATA PROCESSING	185596/CDA	10/14/2011	102222	67.99
INDOFF OFFICE SUPPLIES	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011	102222	53.83
INDOFF OFFICE SUPPLIES	2011 010-405-007	OFFICE SUPPLIES	186597/VET. SRV.	10/14/2011	102222	14.49
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-002/TAX	10/14/2011	102223	867.99
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA	10/14/2011	102223	165.00
INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA	10/14/2011	102223	165.00
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CHAPDELAIN, ROBERT/TCSO	10/14/2011	102225	55.77
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	HILL, ROBERT E./TCSO	10/14/2011	102225	21.46
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	HOLLIER, ROGER/TCSO	10/14/2011	102225	17.03

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	JOHNSON, KENNETH/TCSO	10/14/2011	102225	21.87
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	MARTIN, BENNIE/TCSO	10/14/2011	102225	23.06
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	PELLERT, RONALD/TCSO	10/14/2011	102225	16.13
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	STIMITS, CODY/TCSO	10/14/2011	102225	38.34
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WEDGEWORTH, LAWRENCE/TCSO	10/14/2011	102225	40.67
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WHITE, DUSTIN/TCSO	10/14/2011	102225	13.08
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS/TCSO	10/14/2011	102225	84.85
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	10/14/2011	102226	10,560.00
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	SHOWN, SARAH/ TCSO	10/14/2011	102226	880.00
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011	102226	397.53
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011	102226	95.45
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011	102226	81.24
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	HILL, LENORA/TCSO	10/14/2011	102226	34.48
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	34.47
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	63.64
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	32.51
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	17.75
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	23.49
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	GORE, AVERIL/TCSO	10/14/2011	102226	45.09
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	BELL, DONNA/TCSO	10/14/2011	102226	48.25
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	HAFFA, PRISCILLA/TCSO	10/14/2011	102226	8.60
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011	102226	19.90
JASPER COUNTY	2011 010-427-043	PRISONER MEDICAL	HIVELEY, AMBER/TCSO	10/14/2011	102226	4.00
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	10/14/2011	102231	115.00
LAKEWAY TIRE & SERVICE	2011 010-426-030	TIRES, TUBES	1063/TCSO	10/14/2011	102233	38.00
LARRY TREST AUTO BROKERS,	2011 010-426-028	REPAIRS TO VEHICLES	110.00 LABOR/TCSO	10/14/2011	102234	249.47
LARRY TREST AUTO BROKERS,	2011 010-426-028	REPAIRS TO VEHICLES	140.00 LABOR/TCSO	10/14/2011	102234	486.30
LEAF	2011 010-440-018	EQUIPMENT LEASE	100-1360627-001/COAUD	10/14/2011	102235	79.61
LEWIS JR., MARVIN	2011 010-408-055	COURT APPOINTED ATTORNEYS	PARKS, JAMMIE	10/14/2011	102236	1,000.00
LIQUID ENVIRONMENTAL SOLUT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	381658/TCSO	10/14/2011	102238	159.08
LUSK, LAVERNE	2011 010-415-044	COMMITMENTS	LAVERGNE, DANA	10/14/2011	102239	537.00
MAGNOLIA APPLIANCE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	65.00 LABOR/TCSO	10/14/2011	102240	114.99
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	10/14/2011	102241	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WATSON, MICHAEL D.	10/14/2011	102241	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, PAUL FREDERICK	10/14/2011	102241	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MAXIE, ELTON MACK SR.	10/14/2011	102241	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	BUCHANAN, EVAN MICHAEL	10/14/2011	102241	1,500.00
MARCO CHEMICALS INC	2011 010-442-007	JANITORS SUPPLIES	COUYL/COJUD	10/14/2011	102242	370.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	TRAVER, FREDRICK LEE	10/14/2011	102245	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	POULAND, KELLY	10/14/2011	102245	200.00
MODICA BROTHERS	2011 010-426-029	GAS, OIL, GREASE	14.00 LABOR/TCSO	10/14/2011	102246	271.20
MODICA BROTHERS	2011 010-426-028	REPAIRS TO VEHICLES	260.00 LABOR/TCSO	10/14/2011	102246	827.99
MODICA BROTHERS	2011 010-426-030	TIRES, TUBES	126.00 LABOR/TCSO	10/14/2011	102246	126.00
NACO	2011 010-401-020	ASSOCIATION DUES	MEMB. DUES/COAUD	10/14/2011	102251	420.00
NALCOM WIRELESS COMMUNICAT	2011 010-426-033	RADIO MAINTENANCE	127.50 LABOR/TCSO	10/14/2011	102252	140.00
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	10/14/2011	102255	25.98
O'REILLY AUTO PARTS	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	10/14/2011	102255	71.99
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	10/14/2011	102256	218.00
OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT	10/14/2011	102257	34.21
OCE' IMAGISTICS INC.	2011 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	10/14/2011	102257	38.00
PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	10/14/2011	102258	91.98
PITNEY BOWES	2011 010-426-007	OFFICE SUPPLIES	8447477/TCSO	10/14/2011	102260	135.24
PITNEY BOWES	2011 010-411-007	OFFICE SUPPLIES	8447477/JP. 1	10/14/2011	102260	135.24
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C5421407/DPS	10/14/2011	102263	275.96
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	10/14/2011	102263	49.36

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QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	10/14/2011	102263	68.37
QUILL CORPORATION	2011 010-420-007	OFFICE SUPPLIES	C6076298/TAX	10/14/2011	102263	15.49
QUILL CORPORATION	2011 010-420-007	OFFICE SUPPLIES	C6076298/TAX	10/14/2011	102263	33.16
SAFETY VISION	2011 010-426-033	RADIO MAINTENANCE	INV.0473965-IN/TCSO	10/14/2011	102265	672.86
SCOTT MERRIMAN, INC.	2011 010-407-007	OFFICE SUPPLIES	TY02/DSCLK	10/14/2011	102267	199.40
SCOTT MERRIMAN, INC.	2011 010-402-007	OFFICE SUPPLIES	TY02/COCLK	10/14/2011	102267	171.80
SIRCHIE FINGERPRINT LABORATORY	2011 010-426-008	DEPUTIES SUPPLIES	00-A75979/TCSO	10/14/2011	102269	219.51
SOUTHEAST TEXAS FORENSIC CENTER	2011 010-401-043	AUTOPSIES	CALLAWAY, RUDDLE	10/14/2011	102270	1,800.00
SPARKLETT'S & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	10/14/2011	102273	21.03
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102274	150.00
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	SEPT. 2011/TCSO	10/14/2011	102275	328.88
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	SEPT. 2011/TCSO	10/14/2011	102275	51.96
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011	102277	459.90
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011	102277	423.96
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011	102277	76.96
STORY-WRIGHT	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	10/14/2011	102277	24.58
STORY-WRIGHT	2011 010-411-007	OFFICE SUPPLIES	104983/JP.1	10/14/2011	102277	154.43
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104983/JP.1	10/14/2011	102277	68.99
SULLIVANS HARDWARE	2011 010-442-010	REPAIRS TO COURTHOUSE	SEPTEMBER/COJUD	10/14/2011	102278	263.45
SULLIVANS HARDWARE	2011 010-426-008	DEPUTIES SUPPLIES	SEPT. 2011/TCSO	10/14/2011	102278	4.44
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	10/14/2011	102279	300.00
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	10/14/2011	102280	63.28
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	10/14/2011	102280	3,790.56
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	BROWN, JANET/COCLK	10/14/2011	102281	69.00
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	CARSON, ERIN/ COCLK	10/14/2011	102281	69.00
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	SPURLOCK, ERIN J./TCSO	10/14/2011	102281	69.00
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	WALSTON, MARILYN K./COC	10/14/2011	102281	69.00
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	7063/COJUD	10/14/2011	102283	557.17
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	7000/COJUD	10/14/2011	102283	741.35
TEXAS IMAGING SYSTEMS	2011 010-426-007	OFFICE SUPPLIES	LK1670/TCSO	10/14/2011	102284	33.37
TEXAS IMAGING SYSTEMS	2011 010-426-007	OFFICE SUPPLIES	LK1670/TCSO	10/14/2011	102284	30.00
TEXAS IMAGING SYSTEMS	2011 010-427-010	JAIL SUPPLIES	LK1670/TCSO	10/14/2011	102284	37.35
TEXAS IMAGING SYSTEMS LEAS	2011 010-426-034	LEASE EQUIPMENT	001-0097404-001/TCSO	10/14/2011	102285	188.40
TIMBERMANS SUPPLY	2011 010-442-010	REPAIRS TO COURTHOUSE	241544/COJUD	10/14/2011	102287	27.20
TIMBERMANS SUPPLY	2011 010-442-013	REPAIRS AT JUSTICE CENTER	40.00 LABOR/TCSO	10/14/2011	102287	53.50
TOLARS FEED AND OUTDOOR SUPPLIES	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011	102288	33.00
TOLARS FEED AND OUTDOOR SUPPLIES	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011	102288	25.00
TOLARS FEED AND OUTDOOR SUPPLIES	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011	102288	41.50
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	SALARY NOTICE/TREAS	10/14/2011	102292	63.60
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	BID GMC TRK./MAINTEN.	10/14/2011	102292	45.90
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	BID GMC TRK./MAINTEN.	10/14/2011	102292	45.90
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	WALSTON, MARILYN K.	10/14/2011	102293	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	BROOM, DANA	10/14/2011	102293	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	BROWN, JANET L.	10/14/2011	102293	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	JAMES, ROBERT L.	10/14/2011	102293	58.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	WOODROME, DOYLE W.	10/14/2011	102293	58.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	TAYLOR, JOHN D./CSCD	10/14/2011	102293	42.00
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	STEPHENSON, SHELLY/DSJUD	10/14/2011	102293	42.00
TYLER COUNTY RURAL FIRE PROTECTION	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102294	150.00
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	10/14/2011	102297	11,106.96
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	10/14/2011	102298	75.15
WAL-MART COMMUNITY/GEMB	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	10/14/2011	102299	65.89
WAL-MART COMMUNITY/GEMB	2011 010-411-007	OFFICE SUPPLIES	5797/JP. 1	10/14/2011	102299	12.88
WALLING SIGNS & GRAPHICS	2011 010-422-007	OFFICE SUPPLIES	ENVEL. & LETT.HEAD/COAUD	10/14/2011	102300	358.00
WALLING SIGNS & GRAPHICS	2011 010-421-007	OFFICE SUPPLIES	PLAQUE/COJUD	10/14/2011	102300	64.80

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102302	150.00
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/JUST. CRT. SEMI	10/14/2011	102303	150.00
WEST GROUP	2011 010-428-012	TRAINING & EDUCATION	TX PENAL CODE BK/CONST.3	10/14/2011	102305	62.00
WEST GROUP	2011 010-402-007	OFFICE SUPPLIES	TX PROB CODE/COCLK	10/14/2011	102305	102.50
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102306	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102307	150.00
WOODVILLE VETERINARY CLINI	2011 010-427-010	JAIL SUPPLIES	265/TCSO	10/14/2011	102308	17.10
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011	102309	150.00
XEROX CORPORATION	2011 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	10/14/2011	102310	88.00

TOTAL CHECKS WRITTEN						975,759.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						975,759.32

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
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	388.60
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	573.65
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	859.03
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	09/15/2011	101864	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	134.16
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	134.16
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	6,773.38
A & M WIRELESS	2011 021-451-040	MISCELLANEOUS SUPPLIES	044901/PCT. 1	09/16/2011	101886	19.99
A & M WIRELESS	2011 021-451-040	MISCELLANEOUS SUPPLIES	044888/PCT. 1	09/16/2011	101886	74.97
A-1 JOHNNY PORTABLE TOILET	2011 021-451-035	UTILITIES	90085/PCT.1	09/16/2011	101887	35.00
BEAUMONT TRACTOR COMPANY,	2011 021-453-045	PURCHASE OF EQUIPMENT	TYLER00/PCT. 1	09/16/2011	101898	42,500.00
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLER00/PCT. 1	09/16/2011	101898	3,500.10
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	924.00 LABOR/PCT. 1	09/16/2011	101898	924.00
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT. 1	09/16/2011	101898	3,300.00
D & J TIRE, INC	2011 021-451-030	TIRES, TUBES	33652/PCT. 1	09/16/2011	101911	253.34
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	09/16/2011	101923	5,093.57
HORTON'S AUTOMOTIVE	2011 021-451-028	MACHINERY MAINTENANCE	1200.00 LABOR/PCT. 1	09/16/2011	101931	2,000.00
JERRYS SAW SHOP	2011 021-451-028	MACHINERY MAINTENANCE	24188/PCT. 1	09/16/2011	101939	54.66
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	22115/PCT. 1	09/16/2011	101942	25.00
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	22202/PCT. 1	09/16/2011	101942	25.00
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	22233/PCT.1	09/16/2011	101942	25.00
LAKWAY TIRE & SERVICE	2011 021-451-030	TIRES, TUBES	152.25 LABOR/PCT. 1	09/16/2011	101943	202.20
MODICA BROTHERS	2011 021-451-030	TIRES, TUBES	128.00 LABOR/PCT. 1	09/16/2011	101956	648.66
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	9.98
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	33.98
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	9.11
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	212.79
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	2.36
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT.1	09/16/2011	101968	212.79
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT. 1	09/16/2011	101972	10.99
RURAL PIPE AND SUPPLY	2011 021-451-031	CULVERTS	TYLC01/PCT. 1	09/16/2011	101977	872.10
SULLIVANS HARDWARE	2011 021-451-040	MISCELLANEOUS SUPPLIES	AUG. 2011/PCT.1	09/16/2011	101992	19.65
TEJAS EQUIPMENT INC	2011 021-451-028	MACHINERY MAINTENANCE	00025/PCT. 1	09/16/2011	101995	20.28
TIMBERMANS SUPPLY	2011 021-451-028	MACHINERY MAINTENANCE	12023/PCT. 1	09/16/2011	102002	38.77
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	09/16/2011	102006	16.57
U PUMP IT	2011 021-451-029	GAS, OIL, GREASE	UP TYCOPCT1/PCT. 1	09/16/2011	102010	239.43
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	09/16/2011	102012	164.39
WARDLAW, WADE	2011 021-451-028	MACHINERY MAINTENANCE	80.00 LABOR/PCT. 1	09/16/2011	102014	80.00
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1 BARN	09/23/2011	102037	23.09
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	422.11
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	561.11
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011	102047	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	975.51
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	09/30/2011	102049	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	145.73

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	131.23
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011	102054	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	7,353.69
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	649.90
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	869.00
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	705.74
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	850.06
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	163.07
CARD SERVICE CENTER/VISA	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	SEPTEMBER 2011/VISA	09/30/2011	102070	629.55
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	3,602.14
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	180.07
TEXAS ASSOCIATION OF COUNT	2011 021-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	97.12
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	374.65
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	553.05
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	823.91
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	10/14/2011	102124	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	129.34
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	129.34
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	6,518.23
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	10/14/2011	102139	87.63
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	10/14/2011	102149	157.03
A T & T	2011 021-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	55.91
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	2.62
A-1 JOHNNY PORTABLE TOILET	2011 021-451-035	UTILITIES	90276/PCT. 1	10/14/2011	102159	35.00
A-1 WRECKER & STORAGE SERV	2011 021-451-028	MACHINERY MAINTENANCE	19870/PCT. 1	10/14/2011	102160	75.00
ALLISON CHEVROLET	2011 021-451-028	MACHINERY MAINTENANCE	500.50 LABOR/PCT. 1	10/14/2011	102164	749.86
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT. 1	10/14/2011	102170	612.50
BRANDON CAMERON PLUMBING	2011 021-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 1	10/14/2011	102172	30.25
BROOKSIDE EQUIP SALES	2011 021-451-028	MACHINERY MAINTENANCE	TYLE16/PCT. 1	10/14/2011	102174	1,665.61
BROOKSIDE EQUIP SALES	2011 021-451-028	MACHINERY MAINTENANCE	TYLE16/PCT. 1	10/14/2011	102174	149.00
BRYAN AND BRYAN ASPHALT RO	2011 021-451-032	ROAD MATERIAL	TYLER 1/PCT. 1	10/14/2011	102175	14,773.50
CALCO CALLENS CO INC	2011 021-451-028	MACHINERY MAINTENANCE	TYL/PCT. 1	10/14/2011	102176	565.06
D & J TIRE, INC	2011 021-451-030	TIRES, TUBES	33652/PCT. 1	10/14/2011	102193	1,559.00
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT. 1	10/14/2011	102208	185.79
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011	102216	4,573.23
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011	102216	1,868.93
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011	102216	433.50
GARDNER OIL, INC.	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011	102216	475.00
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	INV. 22381/PCT. 1	10/14/2011	102232	25.00
MODICA BROTHERS	2011 021-451-030	TIRES, TUBES	80.00 LABOR/PCT. 1	10/14/2011	102246	175.06
MUFFLER SHOP, THE	2011 021-451-028	MACHINERY MAINTENANCE	KUBOTA TRACT./PCT. 1	10/14/2011	102248	125.00
MUSTANG CAT	2011 021-451-028	MACHINERY MAINTENANCE	0792900/PCT. 1	10/14/2011	102249	21,037.08
MY FAVORITE THINGS	2011 021-451-044	UNIFORMS	INV. 10061/PCT. 1	10/14/2011	102250	123.00
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0100/PCT1	10/14/2011	102254	136.41
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0100/PCT1	10/14/2011	102254	87.96
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT. 1	10/14/2011	102255	9.77
PARKER LUMBER	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT. 1	10/14/2011	102258	50.56
POWER PLAN	2011 021-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 1	10/14/2011	102261	422.09
R & D HARDWARE & FEED	2011 021-451-028	MACHINERY MAINTENANCE	AUGUST 2011/PCT. 1	10/14/2011	102264	80.29
STAPLES CREDIT PLAN	2011 021-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 1	10/14/2011	102276	32.24
SULLIVANS HARDWARE	2011 021-451-040	MISCELLANEOUS SUPPLIES	SEPT. 2011/PCT. 1	10/14/2011	102278	19.55

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIMBERMANS SUPPLY	2011 021-451-028	MACHINERY MAINTENANCE	12023/PCT. 1	10/14/2011	102287	263.86
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	37.32
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	19.62
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	6.99
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	58.65
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	6.98
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	17.89
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	33.49
TYLER COUNTY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011	102291	71.34
U PUMP IT	2011 021-451-029	GAS, OIL, GREASE	UP TYCOPCT1/PCT. 1	10/14/2011	102297	359.83
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	10/14/2011	102299	143.78
WALLING SIGNS & GRAPHICS	2011 021-451-028	MACHINERY MAINTENANCE	TYCOPCT/PCT. 1	10/14/2011	102300	210.00
WARDLAW, WADE	2011 021-451-028	MACHINERY MAINTENANCE	1620.00 LABOR/PCT. 1	10/14/2011	102301	1,665.00
TOTAL CHECKS WRITTEN						150,127.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150,127.17

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
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	290.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	428.74
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	586.07
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	100.26
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	5,050.90
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	09/15/2011	101873	225.00
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLERF1/ PCT. 2 KUBOTA M	09/16/2011	101878	1,899.00
A & M WIRELESS	2011 022-451-040	MISCELLANEOUS SUPPLIES	044877/PCT. 2	09/16/2011	101886	48.95
BEAUMONT FREIGHTLINER-STER	2011 022-451-028	MACHINERY MAINTENANCE	102352/PCT. 2	09/16/2011	101897	258.97
BEAUMONT TRACTOR COMPANY,	2011 022-451-028	MACHINERY MAINTENANCE	TYLE05/PCT. 2	09/16/2011	101898	174.80
BEAUMONT TRACTOR COMPANY,	2011 022-451-028	MACHINERY MAINTENANCE	TYLE05/PCT. 2	09/16/2011	101898	282.15
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0/PCT. 2	09/16/2011	101909	7.79
D & J TIRE, INC	2011 022-451-030	TIRES, TUBES	37013/PCT. 2	09/16/2011	101911	386.02
D & J TIRE, INC	2011 022-451-030	TIRES, TUBES	37013/PCT. 2	09/16/2011	101911	778.00
ECONO SIGNS, LLC	2011 022-451-032	ROAD MATERIAL	75979 PCT 1&2/PCT. 2	09/16/2011	101914	207.50
ECONO SIGNS, LLC	2011 022-451-032	ROAD MATERIAL	75979 PCT 1&2/PCT. 2	09/16/2011	101914	138.62
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	09/16/2011	101923	2,978.53
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	09/16/2011	101923	1,697.80
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	09/16/2011	101923	2,617.79
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	09/16/2011	101927	31.50
HAVIS FEED AND HARDWARE	2011 022-451-028	MACHINERY MAINTENANCE	835081/PCT. 2	09/16/2011	101928	122.19
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	024179/PCT. 2	09/16/2011	101939	39.90
JERRYS SAW SHOP	2011 022-451-028	MACHINERY MAINTENANCE	024208/PCT. 2	09/16/2011	101939	13.50
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	09/16/2011	101943	26.50
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	09/16/2011	101943	70.40
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	09/16/2011	101943	121.70
MATHESON TRI-GAS INC	2011 022-451-028	MACHINERY MAINTENANCE	E2318/PCT. 2	09/16/2011	101953	631.27
MITCHAM, WANDA	2011 022-451-030	TIRES, TUBES	TIRE/PCT. 2	09/16/2011	101955	159.95
MODICA BROTHERS	2011 022-451-030	TIRES, TUBES	37.00 LABOR/PCT. 2	09/16/2011	101956	530.89
MUSTANG CAT	2011 022-451-028	MACHINERY MAINTENANCE	0792910/PCT. 2	09/16/2011	101959	468.60
NORTHERN TOOL & EQUIPMENT	2011 022-451-028	MACHINERY MAINTENANCE	0118/PCT. 2	09/16/2011	101967	24.66
PARKER LUMBER	2011 022-451-028	MACHINERY MAINTENANCE	22705/PCT. 2	09/16/2011	101972	64.47
RURAL PIPE AND SUPPLY	2011 022-451-031	CULVERTS	TYLC02/PCT. 2	09/16/2011	101977	508.05
STORY-WRIGHT	2011 022-451-040	MISCELLANEOUS SUPPLIES	105140/PCT. 2	09/16/2011	101991	10.57
SULLIVANS HARDWARE	2011 022-451-040	MISCELLANEOUS SUPPLIES	AUGUST 2011/PCT. 2	09/16/2011	101992	33.50
TELSTAR SPECIALTY PRODUCTS	2011 022-451-040	MISCELLANEOUS SUPPLIES	7037/PCT. 2	09/16/2011	101996	30.50
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT. 2	09/16/2011	102002	578.45
TYLER COUNTY TRACTOR	2011 022-451-028	MACHINERY MAINTENANCE	65.00 LABOR/PCT. 2	09/16/2011	102009	209.32
TYLER COUNTY TRACTOR	2011 022-451-028	MACHINERY MAINTENANCE	1347/PCT. 2	09/16/2011	102009	31.95
U PUMP IT	2011 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2/PCT. 2	09/16/2011	102010	641.73
WALLING SIGNS & GRAPHICS	2011 022-451-028	MACHINERY MAINTENANCE	TYCOPCT/PCT. 2	09/16/2011	102013	30.00
WARDLAW, WADE	2011 022-451-028	MACHINERY MAINTENANCE	110.00 LABOR/PCT. 2	09/16/2011	102014	110.00
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011	102047	62.00

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011	102054	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	5,596.47
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	09/30/2011	102061	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	163.07
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	351.51
CARD SERVICE CENTER/VISA	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	SEPTEMBER 2011/VISA	09/30/2011	102070	707.05
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	3,052.14
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	147.39
WAL-MART COMMUNITY/GEMB	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	09/30/2011	102087	21.49
TEXAS ASSOCIATION OF COUNT	2011 022-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	68.94
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	290.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	428.74
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	586.07
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	100.26
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	4,956.68
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/14/2011	102133	225.00
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT. 2	10/14/2011	102142	1,899.00
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	10/14/2011	102150	182.65
A T & T	2011 022-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	55.91
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	2.62
BRANDON CAMERON PLUMBING	2011 022-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 2	10/14/2011	102172	30.25
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	10/14/2011	102178	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	10/14/2011	102180	17.27
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT. 2	10/14/2011	102189	7.79
DOGGETT MACHINERY SERVICES	2011 022-451-028	MACHINERY MAINTENANCE	0020000652/PCT. 2	10/14/2011	102200	52.43
EAST TEXAS MACHINE	2011 022-451-028	MACHINERY MAINTENANCE	219.95 LABOR/PCT. 2	10/14/2011	102203	219.95
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	10/14/2011	102205	30.67
ECONO SIGNS, LLC	2011 022-451-028	MACHINERY MAINTENANCE	75979PCT1&2/PCT. 2	10/14/2011	102206	70.00
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	10/14/2011	102216	3,219.35
GARDNER OIL, INC.	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	10/14/2011	102216	2,572.75
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	10/14/2011	102218	56.93
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	10/14/2011	102218	22.50
HORTON'S AUTOMOTIVE	2011 022-451-028	MACHINERY MAINTENANCE	INV. 23055/PCT. 2	10/14/2011	102220	325.75
JASPER COUNTY TRACTOR FEED	2011 022-451-028	MACHINERY MAINTENANCE	TC/PCT. 2	10/14/2011	102227	131.72
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	89.95
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	89.95
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	43.75
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	171.70
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	34.95
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	40.00
LAKEWAY TIRE & SERVICE	2011 022-451-030	TIRES, TUBES	916/PCT. 2	10/14/2011	102233	143.50
NORTHERN TOOL & EQUIPMENT	2011 022-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0118/PCT2	10/14/2011	102254	98.32
O'REILLY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	10/14/2011	102255	23.59
PETERS TRACTOR & EQUIPMENT	2011 022-451-028	MACHINERY MAINTENANCE	TYLER COUN/PCT. 2	10/14/2011	102259	528.59
POWER PLAN	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	10/14/2011	102261	433.58
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT. 2	10/14/2011	102266	187.31

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CREDIT PLAN	2011 022-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 2	10/14/2011	102276	32.25
THOMAS SUPPLY, INC.	2011 022-451-028	MACHINERY MAINTENANCE	000480/PCT. 2	10/14/2011	102286	52.30
TIMBERMANS SUPPLY	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT. 2	10/14/2011	102287	433.71
TYLER COUNTY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	7051/PCT. 2	10/14/2011	102291	119.95
TYLER COUNTY TRACTOR	2011 022-451-028	MACHINERY MAINTENANCE	1347/PCT. 2	10/14/2011	102295	19.58
U PUMP IT	2011 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2/PCT. 2	10/14/2011	102297	299.47

TOTAL CHECKS WRITTEN						56,379.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56,379.20

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
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	485.07
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	716.04
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	799.98
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	167.45
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	167.45
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	9,036.95
APPLY FOR NOTARY AGENCY	2011 023-451-040	MISCELLANEOUS SUPPLIES	NOTARY/PCT. 3	09/16/2011	101894	40.00
ASPHALT ZIPPER, INC	2011 023-451-028	MACHINERY MAINTENANCE	21248/PCT. 3	09/16/2011	101895	852.25
ASPHALT ZIPPER, INC	2011 023-451-028	MACHINERY MAINTENANCE	COUTY/PCT. 3	09/16/2011	101895	852.25
ASPHALT ZIPPER, INC	2011 023-451-028	MACHINERY MAINTENANCE	COUTY/PCT. 3	09/16/2011	101895	852.25
BRYAN AND BRYAN ASPHALT RO	2011 023-451-032	ROAD MATERIAL	TYLER 3/PCT. 3	09/16/2011	101901	12,311.25
ECONO SIGNS, LLC	2011 023-451-040	MISCELLANEOUS SUPPLIES	75979 PCT 3&4/PCT. 3	09/16/2011	101914	287.37
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	09/16/2011	101923	2,931.41
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	09/16/2011	101923	2,159.22
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	09/16/2011	101923	2,440.63
JERRYS SAW SHOP	2011 023-453-045	PURCHASE OF EQUIPMENT	024092/PCT. 3	09/16/2011	101939	337.14
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	0013724/PCT. 3	09/16/2011	101951	89.93
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	0013771/PCT. 3	09/16/2011	101951	240.14
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	0014202/PCT. 3	09/16/2011	101951	13.16
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	09/16/2011	101953	9.92
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	09/16/2011	101953	19.84
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	09/16/2011	101953	140.99
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	AUGUST 2011/PCT. 3	09/16/2011	101980	35.00
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	AUGUST 2011/PCT. 3	09/16/2011	101980	35.00
TIMBERMANS SUPPLY	2011 023-451-028	MACHINERY MAINTENANCE	12025/PCT. 3	09/16/2011	102002	295.86
TIMBERMANS SUPPLY	2011 023-451-029	GAS, OIL, GREASE	12025/PCT. 3	09/16/2011	102002	262.55
U PUMP IT	2011 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3/PCT. 3	09/16/2011	102010	99.37
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	528.87
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	718.99
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011	102047	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	968.54
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	182.59
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	168.16
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011	102054	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	9,766.88
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011	102060	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	734.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	982.62
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	820.45
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	1,003.49
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.60
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	267.75
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011	102066	267.75
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	5,392.14
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	246.12
WAL-MART COMMUNITY/GEMB	2011 023-451-040	MISCELLANEOUS SUPPLIES	1559/PCT. 3	09/30/2011	102087	24.85
TEXAS ASSOCIATION OF COUNT	2011 023-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	131.81

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	479.55
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	707.87
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	830.45
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	165.55
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	165.55
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	8,867.11
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-0003/PCT. 3	10/14/2011	102147	380.07
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	10/14/2011	102155	52.66
A T & T	2011 023-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	55.91
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	2.60
ASPHALT ZIPPER, INC	2011 023-451-028	MACHINERY MAINTENANCE	21362/PCT. 3	10/14/2011	102166	1,203.00
BRANDON CAMERON PLUMBING	2011 023-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 3	10/14/2011	102172	30.25
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	10/14/2011	102208	272.73
FTR EQUIPMENT	2011 023-451-028	MACHINERY MAINTENANCE	TYC001/PCT. 3	10/14/2011	102215	39.70
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	10/14/2011	102216	2,263.50
GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	10/14/2011	102216	1,753.30
GOLDSTAR PRODUCTS, INC.	2011 023-451-028	MACHINERY MAINTENANCE	0021718/PCT. 3	10/14/2011	102217	928.99
JOHN PAC	2011 023-451-040	MISCELLANEOUS SUPPLIES	SAND BAGS/PCT. 3	10/14/2011	102228	256.17
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	10/14/2011	102233	10.00
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	14.50 LABOR/PCT. 3	10/14/2011	102233	134.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	139.50 LABOR/PCT. 3	10/14/2011	102233	189.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	101.50 LABOR/PCT. 3	10/14/2011	102233	108.00
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	173.00 LABOR/PCT. 3	10/14/2011	102233	222.95
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	14.50 LABOR/PCT. 3	10/14/2011	102233	184.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	169.50 LABOR/PCT. 3	10/14/2011	102233	219.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	68.50 LABOR/PCT. 3	10/14/2011	102233	118.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	13.50 LABOR/PCT. 3	10/14/2011	102233	93.45
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	107.50 LABOR/PCT. 3	10/14/2011	102233	177.45
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	INV. 14209/PCT. 3	10/14/2011	102243	328.73
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	10/14/2011	102244	19.80
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	10/14/2011	102244	9.90
MODICA BROTHERS	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	10/14/2011	102246	10.00
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	187.00
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	61.20
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	18.29
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	295.16
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	295.54
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011	102249	51.43
POWERPLAN	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011	102262	642.38
POWERPLAN	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011	102262	436.52
POWERPLAN	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011	102262	666.20
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	9-2-11/PCT. 3	10/14/2011	102268	35.00
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	9-23-11/PCT. 3	10/14/2011	102268	35.00
STAPLES CREDIT PLAN	2011 023-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 3	10/14/2011	102276	32.25
SULLIVANS HARDWARE	2011 023-451-028	MACHINERY MAINTENANCE	SEPTEMBER/PCT. 3	10/14/2011	102278	1.29
TIMBERMANS SUPPLY	2011 023-451-028	MACHINERY MAINTENANCE	12025/PCT. 3	10/14/2011	102287	153.11
TXI OPERATIONS, LP	2011 023-451-032	ROAD MATERIAL	10008258/PCT. 3	10/14/2011	102289	3,384.45
TYLER COUNTY AUTO PARTS	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	10/14/2011	102291	188.84

TOTAL CHECKS WRITTEN	85,849.01
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	85,849.01

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
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	423.06
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	624.50
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	977.22
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	09/15/2011	101866	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	146.04
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	146.04
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	7,595.82
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	09/16/2011	101884	151.21
ALLISON CHEVROLET	2011 024-451-028	MACHINERY MAINTENANCE	7.00 LABOR/PCT. 4	09/16/2011	101891	14.50
APAC TEXAS, INC.	2011 024-451-032	ROAD MATERIAL	210162/PCT. 4	09/16/2011	101893	1,150.12
APPLY FOR NOTARY AGENCY	2011 024-451-040	MISCELLANEOUS SUPPLIES	NOTARY/PCT. 4	09/16/2011	101894	40.00
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	09/16/2011	101905	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	09/16/2011	101905	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	09/16/2011	101905	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	01423/PCT. 4	09/16/2011	101905	46.89
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	09/16/2011	101916	17.69
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	09/16/2011	101916	731.25
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	09/16/2011	101916	15.00
ELLIS TRUCK & TRAILER PART	2011 024-451-028	MACHINERY MAINTENANCE	100151/PCT. 4	09/16/2011	101916	45.00
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	09/16/2011	101923	3,783.27
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	09/16/2011	101923	110.00
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	09/16/2011	101923	3,035.04
GORE, KENT	2011 024-451-032	ROAD MATERIAL	INV.#1/PCT. 4	09/16/2011	101925	16,240.00
HOLLIS TIRE CO.	2011 024-451-030	TIRES, TUBES	T122/PCT. 4	09/16/2011	101930	50.00
INTERSTATE BILLING SERVICE	2011 024-451-028	MACHINERY MAINTENANCE	400614/PCT. 4	09/16/2011	101937	22.70
INTERSTATE BILLING SERVICE	2011 024-451-028	MACHINERY MAINTENANCE	400614/PCT. 4	09/16/2011	101937	77.40
MOTT WHOLESALE, INC.	2011 024-451-029	GAS, OIL, GREASE	AUG. 2011/PCT. 4	09/16/2011	101958	115.77
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	AUG. 2011/PCT. 4	09/16/2011	101958	645.16
MY FAVORITE THINGS	2011 024-451-044	UNIFORMS	1209/PCT. 4	09/16/2011	101960	56.00
NORTHERN TOOL & EQUIPMENT	2011 024-451-028	MACHINERY MAINTENANCE	0016-0134/PCT. 4	09/16/2011	101967	67.75
NORTHERN TOOL & EQUIPMENT	2011 024-451-028	MACHINERY MAINTENANCE	0016-0134/PCT. 4	09/16/2011	101967	355.55
SOUTHERN TIRE MART, LLC	2011 024-451-030	TIRES, TUBES	115736/PCT. 4	09/16/2011	101984	1,777.54
TYCO GENERAL FEED & RANCH	2011 024-451-044	UNIFORMS	STMT.#27012/PCT. 4	09/16/2011	102004	149.84
TYCO GENERAL FEED & RANCH	2011 024-451-044	UNIFORMS	STMT.#27012/PCT. 4	09/16/2011	102004	161.65
U PUMP IT	2011 024-451-029	GAS, OIL, GREASE	UP TYCOPCT4/PCT. 4	09/16/2011	102010	41.48
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011	102033	150.39
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011	102033	261.90
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011	102033	240.09
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011	102033	58.37
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	470.54
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	632.63
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011	102047	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	1,228.89
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	09/30/2011	102051	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	162.44
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	147.94
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011	102054	14.50

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	8,332.20
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	705.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	942.75
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	784.24
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	955.03
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	93.60
CARD SERVICE CENTER/VISA	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	SEPTEMBER 2011/VISA	09/30/2011	102070	593.55
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	3,850.03
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	221.28
WAL-MART COMMUNITY/GEMB	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	09/30/2011	102087	30.79
TEXAS ASSOCIATION OF COUNT	2011 024-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	107.04
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	403.25
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	595.26
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	912.37
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/14/2011	102126	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	139.22
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	139.22
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	7,249.09
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	10/14/2011	102137	64.46
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	10/14/2011	102151	151.28
A T & T	2011 024-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	56.46
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	2.58
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	0.51
APAC TEXAS, INC.	2011 024-451-032	ROAD MATERIAL	210162/PCT. 4	10/14/2011	102165	5,926.64
BRANDON CAMERON PLUMBING	2011 024-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 4	10/14/2011	102172	30.25
BRYAN AND BRYAN ASPHALT RO	2011 024-451-032	ROAD MATERIAL	TYLER 4/PCT. 4	10/14/2011	102175	12,311.25
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	084-01423/PCT. 4	10/14/2011	102182	46.89
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	084-01423/PCT. 4	10/14/2011	102182	46.89
DWAIN'S NORTHEAST TIRE & LU	2011 024-451-030	TIRES, TUBES	ANGLE DECKER/PCT. 4	10/14/2011	102202	173.74
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT. 4	10/14/2011	102208	85.44
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	10/14/2011	102216	8,181.26
GARDNER OIL, INC.	2011 024-451-029	GAS, OIL, GREASE	TYCO COLLECTION/ COLL. C	10/14/2011	102216	1,628.99
INTERSTATE BILLING SERVICE	2011 024-451-028	MACHINERY MAINTENANCE	400614/PCT. 4	10/14/2011	102224	392.63
JOHN PAC	2011 024-451-040	MISCELLANEOUS SUPPLIES	SAND BAGS/PCT. 4	10/14/2011	102228	256.17
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011	102247	146.67
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011	102247	112.99
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011	102247	31.24
PARKER LUMBER	2011 024-451-028	MACHINERY MAINTENANCE	22715/PCT. 4	10/14/2011	102258	57.99
POWER PLAN	2011 024-451-028	MACHINERY MAINTENANCE	812.50 LABOR/PCT. 4	10/14/2011	102261	2,223.98
POWER PLAN	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT. 4	10/14/2011	102261	123.61
SOUTHERN TIRE MART, LLC	2011 024-451-030	TIRES, TUBES	115736/PCT. 4	10/14/2011	102271	1,581.00
STAPLES CREDIT PLAN	2011 024-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 4	10/14/2011	102276	32.25
TELSTAR SPECIALTY PRODUCTS	2011 024-451-040	MISCELLANEOUS SUPPLIES	INV.7038/PCT. 4	10/14/2011	102283	30.50
TIMBERMANS SUPPLY	2011 024-451-028	MACHINERY MAINTENANCE	12026/PCT. 4	10/14/2011	102287	93.76
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	10/14/2011	102296	35.78
TOTAL CHECKS WRITTEN						102,924.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						102,924.13

DATE 09/09/2011 TO 10/14/2011

CHECKS CLAIMS LIST

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
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	10/14/2011	102184	57.40
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	10/14/2011	102266	148.46
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	10/14/2011	102266	34.97

TOTAL CHECKS WRITTEN 523.26
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 523.26

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
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	10/14/2011	102184	65.72
PARKER LUMBER	2011 026-451-028	REPAIRS & MAINTENANCE	22705/PCT. 2 RODEO ARENA	10/14/2011	102258	256.81
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	10/14/2011	102266	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	10/14/2011	102266	19.93
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	10/14/2011	102266	25.66
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	10/14/2011	102266	90.49
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	10/14/2011	102266	59.28
SULLIVANS HARDWARE	2011 026-451-028	REPAIRS & MAINTENANCE	SEPT. 2011/RODEO ARENA	10/14/2011	102278	57.78
WALLING SIGNS & GRAPHICS	2011 026-451-028	REPAIRS & MAINTENANCE	TYCOPCT/PCT. 2 RODEO ARE	10/14/2011	102300	185.60
TOTAL CHECKS WRITTEN						939.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						939.48

DATE 09/09/2011 TO 10/14/2011

CHECKS CLAIMS LIST
BENEVOLENCE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FLOWER SHOP	2011 029-451-038	FLORALS	JOHNSTON SERVICE	09/16/2011	101920	125.00
FLOWER SHOP	2011 029-451-038	FLORALS	WALSTON SRV. /TREAS	10/14/2011	102212	125.00
TOTAL CHECKS WRITTEN						250.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						250.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	37.39
FICA	2011 031-448-002	SOCIAL SECURITY-RMP	FICA TAXES	09/15/2011	101862	31.87
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	09/15/2011	101862	23.33
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101863	46.20
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	12.91
MEDICARE - ELECTRONIC TRAN	2011 031-448-002	SOCIAL SECURITY-RMP	MEDICARE TAXES	09/15/2011	101869	7.45
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	09/15/2011	101869	5.46
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	23.33
NET SALARIES	2011 031-452-051	PRESERVATION-RMP	NET SALARIES	09/15/2011	101870	712.01
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/16/2011	101964	225.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102046	75.00
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	09/30/2011	102047	31.61
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102048	46.66
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	09/30/2011	102054	11.04
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102054	10.91
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102056	590.86
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT ARCHIVE	RETIREMENT	09/30/2011	102063	6.74
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	9.01
TEXAS COUNTY & DISTRICT RE	2011 031-451-004	HOSPITALIZATION-ARCHIVE	RETIREMENT	09/30/2011	102063	33.08
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	RETIREMENT	09/30/2011	102063	44.23
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	OCTOBER 2011	09/30/2011	102083	550.00
TEXAS ASSOCIATION OF COUNT	2011 031-202-100	SALARIES PAYABLE	3RD QTR. UNEMPLOYMENT	09/30/2011	102084	21.12
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/07/2011	102113	5.74
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	27.84
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	41.10
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102123	1.28
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/14/2011	102129	9.61
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	9.61
NET DATA CORP.	2011 031-452-051	PRESERVATION-RMP	TYL900057/COCLK	10/14/2011	102253	523.35

TOTAL CHECKS WRITTEN 3,461.32
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 3,461.32

DISTRICT CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN FINANCIAL	2011 034-451-050	RECORDS PRESERVATION	DIVORCE BINDERS/DSCLK	10/14/2011	102272	320.60

						TOTAL CHECKS WRITTEN 320.60
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 320.60

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	149Q4D/COJUD	09/16/2011	101946	195.00
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000682354/COJUD	09/16/2011	102017	27.50
JONES MCCLURE PUBLISHING	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	43173/CDA	10/14/2011	102229	296.40
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	10/14/2011	102237	40.00
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	149Q4D/COJUD	10/14/2011	102237	195.00
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA	10/14/2011	102237	81.00
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	10/14/2011	102237	46.00
TDCAA	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	INV. 31504	10/14/2011	102282	218.00
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	10/14/2011	102305	248.50
WEST GROUP	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	10/14/2011	102305	126.00
TOTAL CHECKS WRITTEN						1,473.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,473.40

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
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	95.93
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	141.61
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	178.72
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	33.13
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	33.13
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	1,816.48
GARDNER OIL, INC.	2011 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION/ COLL. C	09/16/2011	101923	1,278.88
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	09/16/2011	101933	2,914.00
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	09/16/2011	101933	3,534.00
LAKEWAY TIRE & SERVICE	2011 037-451-028	MACHINERY MAINTENANCE	51.50 LABOR/COLL. CTR.	09/16/2011	101943	58.00
SULLIVANS HARDWARE	2011 037-451-028	MACHINERY MAINTENANCE	AUGUST 2011/COLL. CTR.	09/16/2011	101992	18.75
WAL-MART COMMUNITY/GEMB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL. CTR.	09/16/2011	102012	94.22
WALLING SIGNS & GRAPHICS	2011 037-451-040	MISCELLANEOUS SUPPLIES	RECEIPT BOOKS/COLL. CTR.	09/16/2011	102013	1,197.00
WARDLAW, WADE	2011 037-451-028	MACHINERY MAINTENANCE	150.00 LABOR/COLL. CTR.	09/16/2011	102014	150.00
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	88.14
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	130.11
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	150.02
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	30.43
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	30.43
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	1,683.11
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	159.89
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	213.80
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	146.90
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	196.43
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	19.03
WAL-MART COMMUNITY/GEMB	2011 037-451-040	MISCELLANEOUS SUPPLIES	2157/COLL. CTR.	09/30/2011	102087	41.70
TEXAS ASSOCIATION OF COUNT	2011 037-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	28.96
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	89.65
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	132.34
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	151.20
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	30.95
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	30.95
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	1,713.38
A T & T	2011 037-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	26.11
BEAUMONT FREIGHTLINER-STER	2011 037-451-028	MACHINERY MAINTENANCE	113544/COLL. CTR.	10/14/2011	102169	117.34
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	10/14/2011	102192	35.29
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	10/14/2011	102208	96.99
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	10/14/2011	102221	2,914.00
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	10/14/2011	102221	2,914.00
LAKEWAY TIRE & SERVICE	2011 037-451-028	MACHINERY MAINTENANCE	26.00 LABOR/COLL. CTR.	10/14/2011	102233	29.75
TIMBERMANS SUPPLY	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL. CTR.	10/14/2011	102287	8.16
WALLING SIGNS & GRAPHICS	2011 037-451-040	MISCELLANEOUS SUPPLIES	STAMP/COLL. CTR.	10/14/2011	102300	17.95
WARDLAW, WADE	2011 037-451-028	MACHINERY MAINTENANCE	185.00 LABOR/COLL. CTR.	10/14/2011	102301	185.00
TOTAL CHECKS WRITTEN						23,675.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,675.20

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	09/13/2011	001021	697.00

TOTAL CHECKS WRITTEN						697.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						697.00

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
FICA	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	16.80
FICA	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	24.80
FIT	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	7.10
MEDICARE - ELECTRONIC TRAN	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	5.80
MEDICARE - ELECTRONIC TRAN	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	5.80
NET SALARIES	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	370.30
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	COURT SECURITY/SEPTEMBER	09/30/2011	102078	375.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	COUNTY CRT./SECURITY	09/30/2011	102090	75.00
FICA	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	16.80
FICA	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	24.80
FIT	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	7.10
MEDICARE - ELECTRONIC TRAN	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	5.80
MEDICARE - ELECTRONIC TRAN	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	5.80
NET SALARIES	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	370.30
A T & T	2011 044-451-035	UTILITIES	4545 PHONE LINES	10/14/2011	102157	26.11
TOTAL CHECKS WRITTEN						1,363.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,363.52

COUNTY-RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA CORP.	2011 045-492-004	MISCELLANEOUS EXPENSE	TYL900057/COCLK	09/16/2011	101964	225.00
NET DATA CORP.	2011 045-492-004	MISCELLANEOUS EXPENSE	TYL900057/COCLK	10/14/2011	102253	225.00

TOTAL CHECKS WRITTEN						450.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						450.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BABIN, BRIAN D.D.S.	2011 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, AMY/CDA	10/07/2011	102094	252.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, BRANDON/FOOD SRV.	10/07/2011	102095	394.27
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAMELA/CDA	10/07/2011	102095	221.90
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, WENDY/CDA	10/07/2011	102095	141.89
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	STAFFORD, LANA/CDA	10/07/2011	102095	70.74
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WAINWRIGHT, CRYSTAL/CDA	10/07/2011	102095	62.45
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSTON, PAULA/CDA	10/07/2011	102095	329.19
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, TAMARA/CDA	10/07/2011	102095	190.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAMELA/CDA	10/07/2011	102095	112.75
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	TANTON, SHARON/CDA	10/07/2011	102095	48.33
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, LATOYA/ CDA	10/07/2011	102095	74.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JANEL/CDA	10/07/2011	102095	160.74
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENDRIZ, RODNEY/CDA	10/07/2011	102095	80.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	STEPHENS, ANNA/CDA	10/07/2011	102095	150.00
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	10/07/2011	102096	80.00
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, BRIAN/CDA	10/07/2011	102096	80.00
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011	102096	90.08
DONUT PALACE	2011 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD, BERT/CDA	10/07/2011	102097	42.50
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011	102098	337.86
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, BRIAN/CDA	10/07/2011	102098	150.00
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WEDGEWORTH, JAMES/CDA	10/07/2011	102101	217.97
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, AMY/CDA	10/07/2011	102114	50.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENDRIX, RODNEY/CDA	10/07/2011	102114	50.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011	102116	41.67
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, KENNETH/CDA	10/07/2011	102116	83.34
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SHAGALA/CDA	10/07/2011	102116	90.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	WAINWRIGHT, BRYAN/CDA	10/07/2011	102116	136.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	GREER, JUDY/CDA	10/07/2011	102116	166.04
TOTAL CHECKS WRITTEN						3,903.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,903.72

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	09/15/2011	101862	10.75
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	15.87
FIT	2011 050-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	1.40
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	3.71
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	3.71
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	240.14
MARY BEE'S FLOWERS & GIFTS	2011 050-492-005	MISCELLANEOUS	JOHNSTON SRV./CDA	09/16/2011	101952	70.00
WALLING SIGNS & GRAPHICS	2011 050-492-005	MISCELLANEOUS	12136/CDA	09/16/2011	102013	180.00
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	9.41
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	13.89
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	3.25
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	3.25
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	211.34
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	8.06
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	11.90
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	2.78
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	2.78
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	181.16
EXPRESSIONS OF LOVE	2011 050-492-005	MISCELLANEOUS	INV. 10020/WALSTON SRV.	10/14/2011	102210	80.00

TOTAL CHECKS WRITTEN						1,053.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,053.40

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANSFER	10/07/2011	102106	495.19
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANSFER	10/07/2011	102106	405.14

TOTAL CHECKS WRITTEN						900.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						900.33

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
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	348.23
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	499.06
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	795.70
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	120.23
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	116.73
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	6,365.89
A T & T MOBILITY	2012 053-451-009	UTILITIES	889251812/CSCD	09/16/2011	101877	107.95
ALERE TOXICOLOGY SERVICES,	2011 053-451-007	SUPPLIES & OPERATING EXPEN	BANDZAK, KAREN/CSCD	09/16/2011	101890	15.00
ALERE TOXICOLOGY SERVICES,	2011 053-451-007	SUPPLIES & OPERATING EXPEN	KIRKWOOD, KENDRICK/CSCD	09/16/2011	101890	15.00
ALERE TOXICOLOGY SERVICES,	2011 053-451-007	SUPPLIES & OPERATING EXPEN	PRICE, PAUL/CSCD	09/16/2011	101890	15.00
TDCAA	2012 053-451-007	SUPPLIES & OPERATING EXPEN	LEGIS.HANDBOOKS/CSCD	09/16/2011	101994	138.00
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	65.72
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	65.71
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	290.13
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	418.32
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	633.62
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	100.17
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	97.85
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011	102055	50.00
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011	102055	50.00
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	5,319.60
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	610.85
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	793.00
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	514.01
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	09/30/2011	102063	671.12
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2011	102065	369.81
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2011	102065	369.81
TEXAS ASSOCIATION OF COUNT	2012 053-451-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	91.82
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/OFFICER SAFETY	10/07/2011	102120	31.62
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEALS/OFFICER SAFETY	10/07/2011	102120	43.21
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	390.45
FICA	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	10/14/2011	102122	12.94
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	556.42
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	1,072.19
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	134.81
MEDICARE - ELECTRONIC TRAN	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	10/14/2011	102129	3.02
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	130.15
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	6,967.60
A T & T MOBILITY	2012 053-451-009	UTILITIES	889251812/CSCD	10/14/2011	102138	102.61
A T & T	2012 053-451-009	UTILITIES	4545 PHONE LINES	10/14/2011	102157	30.00
A T & T LONG DISTANCE	2012 053-451-009	UTILITIES	SEPTEMBER 2011	10/14/2011	102158	11.87
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	25063/CSCD	10/14/2011	102190	995.00
HATTON, NANCY	2012 053-451-016	PROFESSIONAL FEES	REGIS/TIME MGMT. TRNG.	10/14/2011	102219	75.00
LEAF	2012 053-451-007	SUPPLIES & OPERATING EXPEN	100-1539477-001/CSCD	10/14/2011	102235	100.00
OCE' IMAGISTICS INC.	2012 053-451-007	SUPPLIES & OPERATING EXPEN	SR3409/CSCD	10/14/2011	102257	28.92
TYLER COUNTY	2012 053-437-014	CCP CONTRACT SERV FOR OFFE	SEPT. 2011/CSCD	10/14/2011	102290	2,000.00
TYLER COUNTY	2012 053-437-014	CCP CONTRACT SERV FOR OFFE	OCT. 2011/CSCD	10/14/2011	102290	2,000.00

ADULT PROBATION
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	34,827.10
					TOTAL VOID CHECKS	0.00
					-----	-----
					TOTAL CHECK AMOUNT	34,827.10

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
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	220.25
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	52.67
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	09/15/2011	101862	207.26
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	09/15/2011	101862	65.21
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	608.42
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	76.04
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	12.32
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	09/15/2011	101869	48.46
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	09/15/2011	101869	15.26
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	3,680.85
SHEFFIELD, TONYA	2012 054-451-007	OFFICE SUPPLIES - GRANT"A"	REIMB/FINGERPRINTING RE-	09/16/2011	101981	10.43
SIGNS TODAY	2012 054-451-007	OFFICE SUPPLIES - GRANT"A"	MAG. SIGNS/JUPRO	09/16/2011	101982	53.99
A T & T MOBILITY	2012 054-451-009	TELEPHONE	873182188/JUPRO	09/23/2011	102022	150.06
SHEFFIELD, TONYA	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	MILEAGE/JUPRO	09/23/2011	102038	55.00
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	148.33
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2011	102045	148.33
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	250.00
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011	102046	250.00
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	274.63
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	52.84
FICA	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	09/30/2011	102047	67.33
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	09/30/2011	102047	219.92
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	09/30/2011	102047	65.34
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	830.01
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	94.83
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	12.37
MEDICARE - ELECTRONIC TRAN	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	09/30/2011	102054	15.75
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	09/30/2011	102054	51.43
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	09/30/2011	102054	15.28
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011	102055	75.00
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	4,529.09
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	375.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	09/30/2011	102063	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	09/30/2011	102063	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	09/30/2011	102063	101.75
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	452.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	09/30/2011	102063	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	102.96
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	09/30/2011	102063	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	09/30/2011	102063	101.75
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	550.00
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102083	1,100.01
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	66.72
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011	102084	33.60
TEXAS ASSOCIATION OF COUNT	2012 054-451-006	UNEMPLOYMENT-GRANT "A"	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	68.16
TEXAS ASSOCIATION OF COUNT	2012 054-455-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	19.60
TEXAS ASSOCIATION OF COUNT	2012 054-455-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	27.77
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	220.25
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	52.67
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	10/14/2011	102122	207.26
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	10/14/2011	102122	65.21
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	589.66

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	76.04
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	12.32
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	10/14/2011	102129	48.46
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	10/14/2011	102129	15.26
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	3,624.61
A T & T LONG DISTANCE	2012 054-451-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	35.68

TOTAL CHECKS WRITTEN						21,276.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,276.32

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
NET DATA CORP.	2011 073-453-040	ENHANCEMENTS	TYL900057/COCLK	09/16/2011	101964	8,333.33
NET DATA CORP.	2011 073-451-022	PROFESSIONAL SERVICES	TYL900057/COCLK	09/16/2011	101964	2,666.67
WEST GROUP	2011 073-451-007	SUPPLIES	1000540613/JP. 3	09/16/2011	102017	102.50
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	10/14/2011	102148	59.99
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP. 1	10/14/2011	102298	37.99
TOTAL CHECKS WRITTEN						11,298.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,298.46

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
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	90.01
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	132.87
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2011	101863	240.68
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	31.08
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	31.08
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	1,631.22
AAA RELIABLE TELEPHONE/ELE	2011 076-451-009	TELEPHONE	MATERIALS/EOC	09/16/2011	101888	307.35
EXCEL CAR WASH, INC.	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	37.95 LABOR/EOC	09/16/2011	101918	59.90
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	09/16/2011	101934	30.07
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	09/16/2011	101934	11.05
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	09/16/2011	101934	6.29
LARRY TREST AUTO BROKERS,	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	105.00 LABOR/EOC	09/16/2011	101944	194.68
MODICA BROTHERS	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	10.00 LABOR/EOC	09/16/2011	101956	10.00
U PUMP IT	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	UP TYCO EMER MGT2/EOC	09/16/2011	102010	310.51
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	65.00 LABOR/EOC	09/16/2011	102016	65.00
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	50.00 LABOR/EOC	09/16/2011	102016	50.00
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	50.36
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	74.34
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011	102048	91.86
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	17.39
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	17.39
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	955.46
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	150.01
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	200.59
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	83.93
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	112.23
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	SEPTEMBER 2011/VISA	09/30/2011	102070	11.91
PATE COLLISION	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	439.29 LABOR/EOC	10/07/2011	102103	439.29
TEXAS ASSOCIATION OF COUNT	2011 076-448-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011	102113	4.15
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	43.89
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	64.78
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011	102123	81.33
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	15.15
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	15.15
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	831.48
A T & T	2011 076-451-009	TELEPHONE	4545 PHONE LINES	10/14/2011	102157	362.84
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	SEPTEMBER 2011	10/14/2011	102158	10.34
DATA COLLECTION SPECIALIST	2011 076-451-007	OFFICE SUPPLIES	8395/EOC	10/14/2011	102195	67.70
EXCEL CAR WASH, INC.	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	1999 FOR EXP/EOC	10/14/2011	102209	137.95
INDOFF OFFICE SUPPLIES	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	10/14/2011	102222	68.98
JOHN PAC	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	SAND BAGS/EOC	10/14/2011	102228	256.16
KENNY PRODUCTS, INC.	2011 076-451-007	OFFICE SUPPLIES	89922/EOC	10/14/2011	102230	73.00
SULLIVANS HARDWARE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	SEPT. 2011/VET. SRV.	10/14/2011	102278	14.80
U PUMP IT	2011 076-451-029	STANDBY FUEL	UP TYCO EMER MGT2/EOC	10/14/2011	102297	246.15
WALLING SIGNS & GRAPHICS	2011 076-451-007	OFFICE SUPPLIES	TYCOJU/EOC	10/14/2011	102300	60.00
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	16/EOC	10/14/2011	102304	48.75
TOTAL CHECKS WRITTEN						8,180.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,180.86

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
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2011	101862	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	09/15/2011	101862	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2011	101869	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/15/2011	101869	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2011	101870	293.50
LOWE'S	2011 089-451-028	REPAIRS & MAINTENANCE	99006650867/NUTR. CTR.	09/16/2011	101948	238.02
MAGNOLIA APPLIANCE	2011 089-451-028	REPAIRS & MAINTENANCE	75.00 LABOR/ NUTR. CTR.	09/16/2011	101950	635.00
MAGNOLIA APPLIANCE	2011 089-451-028	REPAIRS & MAINTENANCE	65.00 LABOR/ NUTR. CTR.	09/16/2011	101950	193.00
PARKER LUMBER	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	09/16/2011	101972	37.95
PARKER LUMBER	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	09/16/2011	101972	49.13
SULLIVANS HARDWARE	2011 089-451-028	REPAIRS & MAINTENANCE	AUGUST 2011/NUTR. CTR.	09/16/2011	101992	10.32
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011	102047	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011	102047	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011	102054	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011	102054	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011	102056	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011	102063	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	09/30/2011	102063	31.45
JOHNSON, THERESA	2011 089-451-028	REPAIRS & MAINTENANCE	REIMB. KEYS/NUTR.&EXT	09/30/2011	102077	23.96
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011	102122	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011	102122	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011	102129	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011	102129	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011	102130	293.50
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	10/14/2011	102184	72.26
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	10/14/2011	102198	86.99
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	10/14/2011	102208	734.51
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	10/14/2011	102208	1,059.06
PARKER LUMBER	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	10/14/2011	102258	27.22
SULLIVANS HARDWARE	2011 089-451-028	REPAIRS & MAINTENANCE	SEPT. 2011/NUTR. CTR.	10/14/2011	102278	4.19
WAL-MART COMMUNITY/GEMB	2011 089-451-028	REPAIRS & MAINTENANCE	5371/PCT. 1	10/14/2011	102299	190.61
TOTAL CHECKS WRITTEN						6,756.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,756.30

STATE - INDIGENT DEFENSE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 094-492-083	PAYMENTS TO STATE	SB-325 CHP. 22/COCLK	09/16/2011	101965	40.00

TOTAL CHECKS WRITTEN						40.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40.00

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHP. 22/DSCLK	09/16/2011	101965	100.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SEPT. 2011/COCLK	10/07/2011	102102	70.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SEPT. 2011/DSCLK	10/07/2011	102102	100.00
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TOTAL CHECKS WRITTEN						270.00
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						270.00

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
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/QUAL.ASSUR.TRNG	09/30/2011	102068	241.00
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/DATA COORD. CONF	09/30/2011	102068	246.00
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	REIMB/ QUALITY ASSUR. CO	10/07/2011	102092	27.06
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/SETX CHIEF'S MTG	10/14/2011	102163	69.00
TOTAL CHECKS WRITTEN						606.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						606.06

WATER IMPROVEMENT GRANT-FRED
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVID J. WAXMAN, INC.	2011 102-451-030	ADMINISTRATION - ORCA	DRAWDOWN #6/ADMIN.	09/12/2011	000021	1,650.00

TOTAL CHECKS WRITTEN						1,650.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,650.00

TXCDBG DRS 010191 GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A & A ELECTRIC COMPANY OF	2011 106-451-035	WATER FACILITIES	DRAWDOWN #4/WATER FACILI	10/04/2011	001004	10,895.53
A & A ELECTRIC COMPANY OF	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN #4/FIRE PROTECT	10/04/2011	001004	10,895.53
A & A ELECTRIC COMPANY OF	2011 106-451-030	SPEC AUTH PUBLIC FAC & IMP	DRAWDOWN #4/SPEC.AUTH.PU	10/04/2011	001004	10,895.54
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TOTAL CHECKS WRITTEN						32,686.60
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						32,686.60

DETCOG COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ICOM AMERICA INC.	2011 109-451-033	COMMUNICATIONS	EQUIPMENT	09/16/2011	101932	6,424.40
NALCOM WIRELESS COMMUNICAT	2011 109-451-033	COMMUNICATIONS	EQUIPMENT	09/16/2011	101963	134.05
NALCOM WIRELESS COMMUNICAT	2011 109-451-033	COMMUNICATIONS	EQUIPMENT	09/16/2011	101963	249.80
TOTAL CHECKS WRITTEN						6,808.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,808.25

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1534,450.01
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1534,450.01

Check Register

DATE 10/13/2011

CHECK REGISTER
ALL CHECKSFROM: 09/19/2011 TO: 10/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T MOBILITY	2012 054-451-009	TELEPHONE	873182188/JUPRO	09/23/2011		150.06	--
						-----	CHK#
						150.06	102022
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/9-27-11/DSCLK	09/23/2011		1,440.00	--
						-----	CHK#
						1,440.00	102023
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	09/23/2011		27.89	--
						-----	CHK#
						27.89	102024
BROOM, PAM	2011 010-427-024	TRAVEL & EDUCATION	REIMB/SEMINAR #3181	09/23/2011		42.50	--
						-----	CHK#
						42.50	102025
CLASSEN-BUCK SEMINARS, INC	2011 010-426-024	TRAVEL & EDUCATION	LAURENT, JERRY/TCSO	09/23/2011		302.50	--
						-----	CHK#
						302.50	--
						605.00	102026
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/JUPRO	09/23/2011		120.00	--
			180.00 LABOR/DSCLK-COJUD	09/23/2011		180.00	--
						-----	CHK#
						300.00	102027
DAVIS , DAVID	2011 010-425-042	EMERGENCY EQUIPMENT	GPS/CONST. PCT. 2	09/23/2011		199.00	--
						-----	CHK#
						199.00	102028
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/TCSO	09/23/2011		40.52	--
						-----	CHK#
						40.52	102029
GREGORY, DONECE - COUNTY C	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS/REG. VII FALL MTG.	09/23/2011		20.00	--
			PER DIEM/REG VII FALL MT	09/23/2011		50.00	--
			HOTEL/REG. VII FALL MTG.	09/23/2011		167.90	--
						-----	CHK#
						237.90	102030
HAVIS FEED AND HARDWARE	2011 010-426-023	ANIMAL CONTROL	ANIMAL FEED/TCSO	09/23/2011		155.25	--
						-----	CHK#
						155.25	102031
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	09/23/2011		10,120.00	--
			JONES, KARA/TCSO	09/23/2011		59.76	--
			JONES, KARA/TCSO	09/23/2011		27.91	--
			JONES, DEMETRIUS/TCSO	09/23/2011		29.90	--
			HILL, ANGIE/TCSO	09/23/2011		42.90	--
			SHOWN, SARAH/TCSO	09/23/2011		45.00	--
						-----	CHK#
						10,325.47	102032

DATE 10/13/2011

CHECK REGISTER
ALL CHECKSFROM: 09/19/2011 TO: 10/14/2011
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011		150.39	--
	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011		261.90	--
	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011		240.09	--
	2011 024-451-028	MACHINERY MAINTENANCE	PARTS/PCT. 4	09/23/2011		58.37	--
						-----	CHK#
						710.75	102033
NASH, MARTIN	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	09/23/2011		64.35	--
						-----	CHK#
						64.35	102034
NET DATA CORP.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	TYL900057/COAUD	09/23/2011		92,322.66	--
						-----	CHK#
						92,322.66	102035
PATE COLLISION	2011 010-426-028	REPAIRS TO VEHICLES	3056.38 LABOR/TCSO	09/23/2011		3,056.38	--
						-----	CHK#
						3,056.38	102036
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT.1 BARN	09/23/2011		23.09	--
						-----	CHK#
						23.09	102037
SHEFFIELD, TONYA	2012 054-451-012	TRAVEL, TRAINING & EDUCATI	MILEAGE/JUPRO	09/23/2011		55.00	--
						-----	CHK#
						55.00	102038
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011		6.99	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011		3,381.64	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	09/23/2011		83.97	--
						-----	CHK#
						3,472.60	102039
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	4194C/COJUD	09/23/2011		29.10	--
	2011 010-401-013	ADVERTISING	4194C/COJUD	09/23/2011		29.10	--
						-----	CHK#
						58.20	102040
TYLER COUNTY CHILD WELFARE	2011 010-435-040	MISCELLANEOUS	MTHLY. ALLOW/JUPRO	09/23/2011		1,305.00	--
	2011 010-435-072	CLOTHING	INITIAL CLOTHING /JUPRO	09/23/2011		675.00	--
	2011 010-435-072	CLOTHING	SCHOOL CLOTHES/JUPRO	09/23/2011		900.00	--
						-----	CHK#
						2,880.00	102041
TYLER TECHNOLOGIES, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SUBS.FEES/COAUD	09/23/2011		20,328.00	--
						-----	CHK#
						20,328.00	102042
WILSON INSURANCE	2011 010-427-014	BONDS	NOTARY BOND/DOWDEN,GAIL	09/23/2011		71.00	--
						-----	CHK#
						71.00	102043
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	MILEAGE/COJUD	09/29/2011		240.72	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						240.72	102044
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		378.27	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		29.15	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		73.11	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		65.72	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		148.33	99
	2011 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		378.26	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		29.14	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		73.10	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		65.71	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2011		148.33	99
						-----	CHK#
						1,507.46	102045
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		911.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		250.00	99
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		871.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2011		250.00	99
						-----	CHK#
						2,833.40	102046
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		4,792.32	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		4.96	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		454.74	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		54.69	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		587.19	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		339.87	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		2,396.46	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		766.48	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		96.88	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		95.33	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		227.70	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		422.11	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		561.11	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		332.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		428.74	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		528.87	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		718.99	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		470.54	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		632.63	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	09/30/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		31.61	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	09/30/2011		46.66	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		88.14	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		130.11	99
	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		16.80	99
	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		24.80	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		9.41	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		13.89	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		290.13	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		418.32	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		274.63	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	09/30/2011		52.84	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	09/30/2011		67.33	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	09/30/2011		219.92	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	09/30/2011		65.34	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		50.36	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		74.34	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2011		20.83	99
						-----	CHK#
						18,119.35	102047
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		10,204.31	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		975.51	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		725.57	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		968.54	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		1,228.89	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		11.04	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		150.02	99
	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		7.10	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		633.62	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		830.01	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2011		91.86	99
						-----	CHK#
						15,826.47	102048
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	09/30/2011		200.00	99
						-----	CHK#
						200.00	102049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	09/30/2011		135.00	99
						-----	CHK#
						135.00	102050
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	09/30/2011		75.00	99
						-----	CHK#
						75.00	102051
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	09/30/2011		143.00	99
						-----	CHK#
						143.00	102052
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	09/30/2011		200.00	99
						-----	CHK#
						200.00	102053
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		1,654.47	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		1.16	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		12.79	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		137.34	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		79.48	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		22.15	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		560.47	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		179.25	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		53.26	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		145.73	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		131.23	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		114.76	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		100.26	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		182.59	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		168.16	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011		14.43	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		162.44	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		147.94	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	09/30/2011		14.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		10.91	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	09/30/2011		10.91	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		30.43	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		30.43	99
	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		5.80	99
	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		5.80	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		3.25	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		3.25	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		100.17	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		97.85	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		94.83	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		12.37	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	09/30/2011		15.75	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	09/30/2011		51.43	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	09/30/2011		15.28	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		17.39	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		17.39	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2011		4.87	99
						-----	CHK#
						5,052.96	102054
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011		25.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011		50.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011		35.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2011		75.00	99
						-----	CHK#
						235.00	102055
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		84,706.25	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		7,353.69	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		5,596.47	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		9,766.88	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		8,332.20	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		590.86	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		1,683.11	99
	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		370.30	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		211.34	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		5,319.60	99
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		4,529.09	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		955.46	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2011		293.50	99
						-----	CHK#
						129,708.75	102056
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	09/30/2011		200.00	99
						-----	CHK#
						200.00	102057
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2011		284.65	99
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2011		284.64	99
						-----	CHK#
						569.29	102058

DATE 10/13/2011

CHECK REGISTER
ALL CHECKSFROM: 09/19/2011 TO: 10/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	09/30/2011		167.50	99
						-----	CHK#
						167.50	102059
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		30.35	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		6.99	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		30.34	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2011		32.82	99
						-----	CHK#
						140.32	102060
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	09/30/2011		225.00	99
						-----	CHK#
						225.00	102061
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	09/30/2011		312.58	99
						-----	CHK#
						312.58	102062
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		7,236.95	99
	2011 010-402-003	RETIREMENT	RETIREMENT	09/30/2011		516.91	99
	2011 010-405-003	RETIREMENT	RETIREMENT	09/30/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	09/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	09/30/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	09/30/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	09/30/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	09/30/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	09/30/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	09/30/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	09/30/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	09/30/2011		870.74	99
	2011 010-420-003	RETIREMENT	RETIREMENT	09/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	09/30/2011		441.91	99
	2011 010-422-003	RETIREMENT	RETIREMENT	09/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	09/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	09/30/2011		72.77	99
	2011 010-425-003	RETIREMENT	RETIREMENT	09/30/2011		72.77	99
	2011 010-426-003	RETIREMENT	RETIREMENT	09/30/2011		3,670.34	99
	2011 010-427-003	RETIREMENT	RETIREMENT	09/30/2011		971.43	99
	2011 010-428-003	RETIREMENT	RETIREMENT	09/30/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	09/30/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	09/30/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	09/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	09/30/2011		296.89	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		649.90	99
	2011 021-448-003	RETIREMENT	RETIREMENT	09/30/2011		869.00	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		485.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	09/30/2011		648.65	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		734.85	99
	2011 023-448-003	RETIREMENT	RETIREMENT	09/30/2011		982.62	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		705.07	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 024-448-003	RETIREMENT	RETIREMENT	09/30/2011		942.75	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		6.74	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	09/30/2011		9.01	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		159.89	99
	2011 037-448-003	RETIREMENT	RETIREMENT	09/30/2011		213.80	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		610.85	99
	2012 053-451-003	RETIREMENT	RETIREMENT	09/30/2011		793.00	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		375.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	09/30/2011		81.10	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	09/30/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	09/30/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		150.01	99
	2011 076-448-003	RETIREMENT	RETIREMENT	09/30/2011		200.59	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	09/30/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		7,560.42	99
	2011 010-402-003	RETIREMENT	RETIREMENT	09/30/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	09/30/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	09/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	09/30/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	09/30/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	09/30/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	09/30/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	09/30/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	09/30/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	09/30/2011		891.19	99
	2011 010-420-003	RETIREMENT	RETIREMENT	09/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	09/30/2011		466.29	99
	2011 010-422-003	RETIREMENT	RETIREMENT	09/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	09/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	09/30/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	09/30/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	09/30/2011		3,382.50	99
	2011 010-427-003	RETIREMENT	RETIREMENT	09/30/2011		1,051.07	99
	2011 010-428-003	RETIREMENT	RETIREMENT	09/30/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	09/30/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	09/30/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	09/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	09/30/2011		296.89	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		705.74	99
	2011 021-448-003	RETIREMENT	RETIREMENT	09/30/2011		850.06	99
	2011 021-451-003	RETIREMENT	RETIREMENT	09/30/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		555.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	09/30/2011		648.65	99
	2011 022-451-003	RETIREMENT	RETIREMENT	09/30/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		820.45	99
	2011 023-448-003	RETIREMENT	RETIREMENT	09/30/2011		1,003.49	99
	2011 023-451-003	RETIREMENT	RETIREMENT	09/30/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		784.24	99
	2011 024-448-003	RETIREMENT	RETIREMENT	09/30/2011		955.03	99
	2011 024-451-003	RETIREMENT	RETIREMENT	09/30/2011		93.60	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		33.08	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	09/30/2011		44.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		146.90	99
	2011 037-448-003	RETIREMENT	RETIREMENT	09/30/2011		196.43	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		514.01	99
	2012 053-451-003	RETIREMENT	RETIREMENT	09/30/2011		671.12	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		452.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	09/30/2011		81.10	99
	2012 054-448-003	RETIREMENT	RETIREMENT	09/30/2011		102.96	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	09/30/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	09/30/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		83.93	99
	2011 076-448-003	RETIREMENT	RETIREMENT	09/30/2011		112.23	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	09/30/2011		31.45	99
						-----	CHK#
						53,287.81	102063
TG	2011 010-202-100	SALARIES PAYABLE	TG	09/30/2011		111.59	99
						-----	CHK#
						111.59	102064
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2011		369.81	99
	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2011		369.81	99
						-----	CHK#
						739.62	102065
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		2,441.21	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		163.07	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		267.75	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		2,441.21	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		351.51	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	09/30/2011		267.75	99
						-----	CHK#
						6,258.64	102066
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	09/30/2011		175.00	99
						-----	CHK#
						175.00	102067
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/QUAL.ASSUR.TRNG	09/30/2011		241.00	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/DATA COORD. CONF	09/30/2011		246.00	--
						-----	CHK#
						487.00	102068
BOYKIN, EUGENE LINDSEY	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011		10.00	--
						-----	CHK#
						10.00	102069
CARD SERVICE CENTER/VISA	2011 010-442-010	REPAIRS TO COURTHOUSE	SEPTEMBER 2011/VISA	09/30/2011		133.07	--
	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	SEPTEMBER 2011/VISA	09/30/2011		395.70	--
	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	SEPTEMBER 2011/VISA	09/30/2011		593.55	--
	2011 022-451-043	TRAVEL, TRAINING & EDUCATI	SEPTEMBER 2011/VISA	09/30/2011		707.05	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011		2.00	--
	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011		2.00	--
	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011		2.00	--
	2011 010-402-009	TELEPHONE	CUST.ID#2561/COCLK	09/30/2011		2.00	--
						-----	CHK#
						40.00	102076
JOHNSON, THERESA	2011 089-451-028	REPAIRS & MAINTENANCE	REIMB. KEYS/NUTR.&EXT	09/30/2011		23.96	--
						-----	CHK#
						23.96	102077
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	COURT SECURITY/SEPTEMBER	09/30/2011		375.00	--
						-----	CHK#
						375.00	102078
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	09/30/2011		202.00	--
						-----	CHK#
						202.00	102079
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	09/30/2011		1,122.00	--
						-----	CHK#
						1,122.00	102080
RAY, ERIC W.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011		6.00	--
						-----	CHK#
						6.00	102081
STEEN, WANDA	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	JURY FOR PCT. 4	09/30/2011		6.00	--
						-----	CHK#
						6.00	102082
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	OCTOBER 2011	09/30/2011		3,796.08	--
	2011 010-402-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		2,200.02	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-407-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		2,200.02	--
	2011 010-411-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,650.01	--
	2011 010-412-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-413-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		852.12	--
	2011 010-414-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-419-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		3,528.81	--
	2011 010-420-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		3,904.26	--
	2011 010-421-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,100.01	--
	2011 010-422-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,650.01	--
	2011 010-423-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,100.01	--
	2011 010-424-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-425-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-428-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-429-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-426-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		11,543.45	--
	2011 010-427-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		5,842.21	--
	2011 010-430-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2011 010-442-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,824.57	--
	2011 010-439-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 021-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		3,602.14	--
	2011 022-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		3,052.14	--
	2011 023-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		5,392.14	--
	2011 024-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		3,850.03	--
	2011 037-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		550.00	--
	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		1,100.01	--
						64,238.04	CHK# 102083
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	OCTOBER 2011	09/30/2011		21.12	--
	2011 010-402-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		84.96	--
	2011 010-407-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		87.24	--
	2011 010-411-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		82.56	--
	2011 010-412-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		18.72	--
	2011 010-413-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		22.44	--
	2011 010-414-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		22.44	--
	2011 010-419-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		144.38	--
	2011 010-420-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		147.36	--
	2011 010-421-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		70.56	--
	2011 010-422-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		85.32	--
	2011 010-423-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		61.92	--
	2011 010-426-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		552.08	--
	2011 010-427-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		252.72	--
	2011 010-424-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		6.39	--
	2011 010-425-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		18.24	--
	2011 010-428-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		19.20	--
	2011 010-429-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		18.24	--
	2011 010-430-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		23.52	--
	2011 010-442-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		78.96	--
	2011 010-439-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		23.04	--
	2011 021-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		180.07	--
	2011 022-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		147.39	--
	2011 023-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		246.12	--
	2011 024-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		221.28	--
	2011 037-448-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		19.03	--
	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		66.72	--
	2012 054-455-004	HOSPITALIZATION	OCTOBER 2011	09/30/2011		33.60	--
						2,755.62	CHK# 102084
TYLER COUNTY CHILD WELFARE	2011 010-401-093	CONTINGENCY FOR LEGAL FEES CRAIG, ELLEN/PCT.	4 JURY	09/30/2011		6.00	--
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES FAILS, DURWO/PCT.	4 JURY	09/30/2011		10.00	--
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES BAXTER, MELI/PCT.	4 JURY	09/30/2011		10.00	--
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES HENSARLING, P/PCT.	4 JURY	09/30/2011		10.00	--
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES TUCKER, JENN/PCT.	4 JURY	09/30/2011		10.00	--
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES LADEAU, LINDA/PCT.	4 JURY	09/30/2011		10.00	--
						56.00	CHK# 102085
TYLER COUNTY SEARCH & RESC	2011 010-401-034	TYLER COUNTY SEARCH & RESC MISTING FAN/SEARCH & RES		09/30/2011		393.06	--
						393.06	CHK# 102086

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	09/30/2011		194.08	--
	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	09/30/2011		89.51	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	09/30/2011		443.34	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	6915/COJUD	09/30/2011		219.14	--
	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	09/30/2011		149.04	--
	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	09/30/2011		196.80	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	09/30/2011		21.49	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	09/30/2011		30.79	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	1559/PCT. 3	09/30/2011		24.85	--
	2011 037-451-040	MISCELLANEOUS SUPPLIES	2157/COLL.CTR.	09/30/2011		41.70	--
							1,410.74
WALLING SIGNS & GRAPHICS	2011 010-425-041	UNIFORMS, ETC.	BUSINESS CARDS/CONST. 2	09/30/2011		134.00	--
						134.00	CHK# 102088
WHITWORTH, CASEY	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/CLAIBORNE PARIS	09/30/2011		250.00	--
						250.00	CHK# 102089
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	COUNTY CRT./SECURITY	09/30/2011		75.00	--
						75.00	CHK# 102090
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	110.00 LABOR/EXT	09/30/2011		110.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COAUD	09/30/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	300.00 LABOR/EOC,NUTR.,J	09/30/2011		325.00	--
	2011 010-440-020	SUPPORT SERVICES	480.00 LABOR/TCSO	09/30/2011		480.00	--
	2011 010-440-020	SUPPORT SERVICES	360.00 LABOR/TCSO, COCLK	09/30/2011		360.00	--
						1,395.00	CHK# 102091
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	REIMB/ QUALITY ASSUR. CO	10/07/2011		27.06	--
						27.06	CHK# 102092
APPRISS, INC.	2011 010-440-018	EQUIPMENT LEASE	VINE MAINTN.FEE/CDA	10/07/2011		6,874.00	--
						6,874.00	CHK# 102093
BABIN, BRIAN D.D.S.	2011 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, AMY/CDA	10/07/2011		252.00	--
						252.00	CHK# 102094
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, BRANDON/FOOD SRV.	10/07/2011		394.27	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAMELA/CDA	10/07/2011		221.90	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, WENDY/CDA	10/07/2011		141.89	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	STAFFORD, LANA/CDA	10/07/2011		70.74	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WAINWRIGHT, CRYSTAL/CDA	10/07/2011		62.45	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSTON, PAULA/CDA	10/07/2011		329.19	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, TAMARA/CDA	10/07/2011		190.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAMELA/CDA	10/07/2011		112.75	--

DATE 10/13/2011

CHECK REGISTER
ALL CHECKSFROM: 09/19/2011 TO: 10/14/2011
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 049-492-005	RESTITUTION MISC. EXPENSE	TANTON, SHARON/CDA	10/07/2011		48.33	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, LATOYA/ CDA	10/07/2011		74.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JANEL/CDA	10/07/2011		160.74	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENDRIZ, RODNEY/CDA	10/07/2011		80.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	STEPHENS, ANNA/CDA	10/07/2011		150.00	--
						2,036.26	CHK# 102095
COURTESY CHECK CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	10/07/2011		80.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, BRIAN/CDA	10/07/2011		80.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011		90.08	--
						250.08	CHK# 102096
DONUT PALACE	2011 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD, BERT/CDA	10/07/2011		42.50	--
						42.50	CHK# 102097
DOVER, BILL L.	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011		337.86	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, BRIAN/CDA	10/07/2011		150.00	--
						487.86	CHK# 102098
DOWDY, CAROL ANNE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011		175.00	--
						175.00	CHK# 102099
HALL, RHONDA	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011		175.00	--
						175.00	CHK# 102100
MODICA BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	WEDGEWORTH, JAMES/CDA	10/07/2011		217.97	--
						217.97	CHK# 102101
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SEPT. 2011/COCLK	10/07/2011		70.00	--
	2011 095-492-083	PAYMENTS TO STATE	SEPT. 2011/DSCLK	10/07/2011		100.00	--
						170.00	CHK# 102102
PATE COLLISION	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	439.29 LABOR/EOC	10/07/2011		439.29	--
						439.29	CHK# 102103
PHILLIPS, MATT	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/DR. APPT. IN HOU	10/07/2011		122.68	--
						122.68	CHK# 102104
REBECCA AKARD DBA BECA	2011 010-440-020	SUPPORT SERVICES	CONVERSION SRV./COAUD	10/07/2011		2,280.00	--
						2,280.00	CHK# 102105
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANSFER	10/07/2011		495.19	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANSFER	10/07/2011		405.14	--
						-----	CHK#
						900.33	102106
ROBERTS, JULIA WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011		250.00	--
						-----	CHK#
						250.00	102107
SCALE, ELIZABETH WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011		250.00	--
						-----	CHK#
						250.00	102108
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TAC CO.AUDI.CON	10/07/2011		175.00	--
						-----	CHK#
						175.00	102109
STEPHENSON, SHELLY CSR	2011 010-415-024	COURT REPORTER	CRT. REPORTING/9-22	10/07/2011		250.00	--
	2011 010-415-024	COURT REPORTER	CRT. REPORTING/10-5	10/07/2011		250.00	--
						-----	CHK#
						500.00	102110
T. BELL SERVICES	2011 010-442-010	REPAIRS TO COURTHOUSE	465.00 LABOR/COJUD	10/07/2011		1,040.00	--
						-----	CHK#
						1,040.00	102111
TEXAS AGRILIFE EXTENSION S	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CRUSE, LYNNETTE	10/07/2011		155.00	--
						-----	CHK#
						155.00	102112
TEXAS ASSOCIATION OF COUNT	2011 010-401-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		1.41	--
	2011 010-402-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		72.77	--
	2011 010-405-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		11.45	--
	2011 010-407-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		37.41	--
	2011 010-409-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		12.86	--
	2011 010-410-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		7.76	--
	2011 010-419-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		121.21	--
	2011 010-420-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		61.13	--
	2011 010-421-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		19.88	--
	2011 010-422-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		47.10	--
	2011 010-423-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		12.73	--
	2011 010-426-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		506.09	--
	2011 010-427-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		160.03	--
	2011 010-430-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		13.42	--
	2011 010-439-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		21.07	--
	2011 010-442-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		52.36	--
	2011 021-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		97.12	--
	2011 022-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		68.94	--
	2011 023-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		131.81	--
	2011 024-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		107.04	--
	2011 031-451-006	UNEMPLOYMENT-ARCHIVE	3RD QTR. UNEMPLOYMENT	10/07/2011		5.74	--
	2011 037-448-006	UNEMPLOYMENT INSURANCE	3RD QTR. UNEMPLOYMENT	10/07/2011		28.96	--
	2012 053-451-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		91.82	--
	2012 054-451-006	UNEMPLOYMENT-GRANT "A"	3RD QTR. UNEMPLOYMENT	10/07/2011		68.16	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 076-448-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		4.15	--
	2012 054-455-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		19.60	--
	2012 054-455-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		27.77	--
	2011 010-411-006	UNEMPLOYMENT	3RD QTR. UNEMPLOYMENT	10/07/2011		25.05	--
						-----	CHK#
						1,834.84	102113
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, AMY/CDA	10/07/2011		50.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENDRIX, RODNEY/CDA	10/07/2011		50.00	--
						-----	CHK#
						100.00	102114
WALLACE, SALLY	2011 010-401-021	DETCOG TRAVEL	REIMB./ DETCOG LUNCHEON	10/07/2011		9.00	--
						-----	CHK#
						9.00	102115
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, MICHELLE/CDA	10/07/2011		41.67	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, KENNETH/CDA	10/07/2011		83.34	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SHAGALA/CDA	10/07/2011		90.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WAINWRIGHT, BRYAN/CDA	10/07/2011		136.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	GREER, JUDY/CDA	10/07/2011		166.04	--
						-----	CHK#
						517.05	102116
WHEAT, JOSIAH, JR.	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011		250.00	--
						-----	CHK#
						250.00	102117
ZEAVIN, JENNIFER WHEAT	2011 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR. LEASE/COAUD	10/07/2011		250.00	--
						-----	CHK#
						250.00	102118
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/AUD. & JUPR	10/07/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COCLK	10/07/2011		60.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/JUPRO	10/07/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	240.00 LABOR/COCLK	10/07/2011		240.00	--
						-----	CHK#
						540.00	102119
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/OFFICER SAFETY	10/07/2011		31.62	--
	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEALS/OFFICER SAFETY	10/07/2011		43.21	--
						-----	CHK#
						74.83	102120
VAULT256	2011 010-401-049	COURTHOUSE HISTORICAL SOCI	HISTORICAL WEBSITE	10/07/2011	1234	1,800.00	--
						-----	CHK#
						1,800.00	102121
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		4,471.18	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		19.84	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		454.74	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		51.09	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		280.65	99

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	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		60.42	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		36.46	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		219.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		50.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		48.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		48.83	99
	2011 010-415-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		19.72	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		501.86	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		193.93	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		48.21	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		48.21	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		2,606.73	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		663.57	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		50.38	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		48.83	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		92.75	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		216.97	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		374.65	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		553.05	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		290.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		428.74	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		479.55	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		707.87	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		403.25	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		595.26	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		27.84	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/14/2011		41.10	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		89.65	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		132.34	99
	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		16.80	99
	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		24.80	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		8.06	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		11.90	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		390.45	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	10/14/2011		12.94	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		556.42	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		220.25	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	10/14/2011		52.67	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	10/14/2011		207.26	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	10/14/2011		65.21	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		43.89	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		64.78	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	10/14/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	10/14/2011		20.83	99
						-----	CHK#
						16,905.57	102122
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		9,672.85	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		823.91	99

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	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		586.07	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		830.45	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		912.37	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		1.28	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		151.20	99
	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		7.10	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		1,072.19	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		589.66	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	10/14/2011		81.33	99
						-----	CHK#
						14,728.41	102123
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	10/14/2011		200.00	99
						-----	CHK#
						200.00	102124
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	10/14/2011		135.00	99
						-----	CHK#
						135.00	102125
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/14/2011		75.00	99
						-----	CHK#
						75.00	102126
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/14/2011		143.00	99
						-----	CHK#
						143.00	102127
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/14/2011		200.00	99
						-----	CHK#
						200.00	102128
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		1,543.60	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		4.64	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.94	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		14.13	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		8.53	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		51.27	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.78	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.42	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.42	99
	2011 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		4.61	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		117.38	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		45.35	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.27	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.27	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		609.63	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		155.18	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.78	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		11.42	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		21.69	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		50.75	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		129.34	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		129.34	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		100.26	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		100.26	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		165.55	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		165.55	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		139.22	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		139.22	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		9.61	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/14/2011		9.61	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		30.95	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		30.95	99
	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		5.80	99
	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		5.80	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		2.78	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		2.78	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		134.81	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	10/14/2011		3.02	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		130.15	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		76.04	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		12.32	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	10/14/2011		48.46	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	10/14/2011		15.26	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		15.15	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		15.15	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/14/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/14/2011		4.87	99
						-----	CHK#
						4,714.32	102129
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		78,708.65	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		6,518.23	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		4,956.68	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		8,867.11	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		7,249.09	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		523.35	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		1,713.38	99
	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		370.30	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		181.16	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		6,967.60	99
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		3,624.61	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		831.48	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2011		293.50	99
						-----	CHK#
						120,805.14	102130
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	10/14/2011		200.00	99
						-----	CHK#
						200.00	102131

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, DEBRA ANN	2011 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	10/14/2011		167.50	99
						-----	CHK#
						167.50	102132
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/14/2011		225.00	99
						-----	CHK#
						225.00	102133
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/14/2011		312.58	99
						-----	CHK#
						312.58	102134
TG	2011 010-202-100	SALARIES PAYABLE	TG	10/14/2011		111.59	99
						-----	CHK#
						111.59	102135
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	10/14/2011		175.00	99
						-----	CHK#
						175.00	102136
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	10/14/2011		64.46	--
						-----	CHK#
						64.46	102137
A T & T MOBILITY	2012 053-451-009	UTILITIES	889251812/CSCD	10/14/2011		102.61	--
						-----	CHK#
						102.61	102138
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	10/14/2011		87.63	--
						-----	CHK#
						87.63	102139
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	10/14/2011		65.21	--
						-----	CHK#
						65.21	102140
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	10/14/2011		60.00	--
						-----	CHK#
						60.00	102141
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	TYLEF1/PCT. 2	10/14/2011		1,899.00	--
						-----	CHK#
						1,899.00	102142
JARROTT'S PHARMACY	2011 010-401-008	POSTAGE FOR POSTAGE METER	565079/COJUD	10/14/2011		13.62	--
						-----	CHK#
						13.62	102143
MUSIC MOUNTAIN WATER CO	2011 010-419-007	OFFICE SUPPLIES	81654100/CDA	10/14/2011		35.24	--
						-----	CHK#
						35.24	102144
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	79996800/COAUD	10/14/2011		27.23	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						27.23	CHK# 102145
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	82195301/DSCLK	10/14/2011		27.23	--
						27.23	CHK# 102146
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-0003/PCT. 3	10/14/2011		380.07	--
						380.07	CHK# 102147
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	10/14/2011		59.99	--
						59.99	CHK# 102148
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	10/14/2011		157.03	--
						157.03	CHK# 102149
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	10/14/2011		182.65	--
						182.65	CHK# 102150
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	10/14/2011		151.28	--
						151.28	CHK# 102151
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	10/14/2011		125.63	--
						125.63	CHK# 102152
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TC SO	10/14/2011		1,845.85	--
						1,845.85	CHK# 102153
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	10/14/2011		73.63	--
						73.63	CHK# 102154
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	10/14/2011		52.66	--
						52.66	CHK# 102155
A & M WIRELESS	2011 010-426-009	TELEPHONE	ZELLER/COKER - TC SO	10/14/2011		74.95	--
	2011 010-426-009	TELEPHONE	20.00 LABOR/TC SO	10/14/2011		79.97	--
						154.92	CHK# 102156
A T & T	2011 010-401-009	PROBATION TELEPHONE	4545 PHONE LINES	10/14/2011		204.69	--
	2011 010-402-009	TELEPHONE	4545 PHONE LINES	10/14/2011		193.29	--
	2011 010-405-009	TELEPHONE	4545 PHONE LINES	10/14/2011		173.67	--
	2011 010-407-009	TELEPHONE	4545 PHONE LINES	10/14/2011		54.37	--
	2011 010-409-009	TELEPHONE	4545 PHONE LINES	10/14/2011		26.11	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-411-009	TELEPHONE	4545 PHONE LINES	10/14/2011		96.58	--
	2011 010-419-009	TELEPHONE	4545 PHONE LINES	10/14/2011		182.77	--
	2011 010-420-009	TELEPHONE	4545 PHONE LINES	10/14/2011		299.05	--
	2011 010-421-009	TELEPHONE	4545 PHONE LINES	10/14/2011		290.22	--
	2011 010-422-009	TELEPHONE	4545 PHONE LINES	10/14/2011		52.22	--
	2011 010-423-009	TELEPHONE	4545 PHONE LINES	10/14/2011		26.11	--
	2011 010-426-009	TELEPHONE	4545 PHONE LINES	10/14/2011		787.40	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	4545 PHONE LINES	10/14/2011		124.78	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	4545 PHONE LINES	10/14/2011		52.22	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	4545 PHONE LINES	10/14/2011		28.10	--
	2011 010-440-015	SERVICE CONTRACTS	4545 PHONE LINES	10/14/2011		78.33	--
	2011 021-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		55.91	--
	2011 022-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		55.91	--
	2011 023-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		55.91	--
	2011 024-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		56.46	--
	2011 037-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		26.11	--
	2011 010-439-009	TELEPHONE	4545 PHONE LINES	10/14/2011		52.22	--
	2011 010-442-012	ELEVATOR REPAIRS	4545 PHONE LINES	10/14/2011		98.67	--
	2011 044-451-035	UTILITIES	4545 PHONE LINES	10/14/2011		26.11	--
	2011 076-451-009	TELEPHONE	4545 PHONE LINES	10/14/2011		362.84	--
	2012 053-451-009	UTILITIES	4545 PHONE LINES	10/14/2011		30.00	--
						-----	CHK#
						3,490.05	102157
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	SEPTEMBER 2011	10/14/2011		6.01	--
	2011 010-402-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		10.94	--
	2011 010-405-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		9.32	--
	2011 010-407-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		9.11	--
	2011 010-409-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		0.04	--
	2011 010-411-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		11.90	--
	2011 010-419-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		14.79	--
	2011 010-420-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		24.84	--
	2011 010-421-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		6.54	--
	2011 010-422-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		8.06	--
	2011 010-423-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		0.93	--
	2011 010-426-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		77.57	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	SEPTEMBER 2011	10/14/2011		10.24	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	SEPTEMBER 2011	10/14/2011		3.04	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	SEPTEMBER 2011	10/14/2011		1.91	--
	2011 010-440-015	SERVICE CONTRACTS	SEPTEMBER 2011	10/14/2011		2.28	--
	2011 021-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011		2.62	--
	2011 022-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011		2.62	--
	2011 023-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011		2.60	--
	2011 024-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011		2.58	--
	2011 010-439-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		3.61	--
	2012 054-451-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		35.68	--
	2012 053-451-009	UTILITIES	SEPTEMBER 2011	10/14/2011		11.87	--
	2011 024-451-035	UTILITIES	SEPTEMBER 2011	10/14/2011		0.51	--
	2011 076-451-009	TELEPHONE	SEPTEMBER 2011	10/14/2011		10.34	--
						-----	CHK#
						269.95	102158
A-1 JOHNNY PORTABLE TOILET	2011 021-451-035	UTILITIES	90276/PCT. 1	10/14/2011		35.00	--

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						35.00	CHK# 102159
A-1 WRECKER & STORAGE SERV	2011 021-451-028	MACHINERY MAINTENANCE	19870/PCT. 1	10/14/2011		75.00	--
						75.00	CHK# 102160
ACE IMAGEWEAR	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011		26.62	--
	2011 010-442-008	UNIFORMS	3719/COJUD	10/14/2011		26.62	--
						133.10	CHK# 102161
ALLAN SHIVERS LIBRARY	2011 010-401-027	ALLEN SHIVERS LIBRARY	4TH QTR. ALLOTMENT	10/14/2011		28,750.00	--
						28,750.00	CHK# 102162
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/SETX CHIEF'S MTG	10/14/2011		69.00	--
						69.00	CHK# 102163
ALLISON CHEVROLET	2011 021-451-028	MACHINERY MAINTENANCE	500.50 LABOR/PCT. 1	10/14/2011		749.86	--
						749.86	CHK# 102164
APAC TEXAS, INC.	2011 024-451-032	ROAD MATERIAL	210162/PCT. 4	10/14/2011		5,926.64	--
						5,926.64	CHK# 102165
ASPHALT ZIPPER, INC	2011 023-451-028	MACHINERY MAINTENANCE	21362/PCT. 3	10/14/2011		1,203.00	--
						1,203.00	CHK# 102166
ATCO INTERNATIONAL	2011 010-427-010	JAIL SUPPLIES	160569/TCSO	10/14/2011		270.00	--
						270.00	CHK# 102167
AUTO SALON	2011 010-426-028	REPAIRS TO VEHICLES	160.00 LABOR/TCSO	10/14/2011		160.00	--
						160.00	CHK# 102168
BEAUMONT FREIGHTLINER-STER	2011 037-451-028	MACHINERY MAINTENANCE	113544/COLL. CTR.	10/14/2011		117.34	--
						117.34	CHK# 102169
BEAUMONT TRACTOR COMPANY,	2011 021-451-028	MACHINERY MAINTENANCE	TYLE00/PCT. 1	10/14/2011		612.50	--
						612.50	CHK# 102170
BELT, HARRIS, & ASSOCIATES	2011 010-401-023	INDEPENDENT AUDIT	2010 AUDIT/COAUD	10/14/2011		15,000.00	--
						15,000.00	CHK# 102171

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRANDON CAMERON PLUMBING	2011 021-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 1	10/14/2011		30.25	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 2	10/14/2011		30.25	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 3	10/14/2011		30.25	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	30.25 LABOR/PCT. 4	10/14/2011		30.25	--
						-----	CHK#
						121.00	102172
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011		50.04	--
	2011 010-427-036	PRISONER MEALS	18005/TCSO	10/14/2011		50.04	--
						-----	CHK#
						200.16	102173
BROOKSIDE EQUIP SALES	2011 021-451-028	MACHINERY MAINTENANCE	TYLE16/PCT. 1	10/14/2011		1,665.61	--
	2011 021-451-028	MACHINERY MAINTENANCE	TYLE16/PCT. 1	10/14/2011		149.00	--
						-----	CHK#
						1,814.61	102174
BRYAN AND BRYAN ASPHALT RO	2011 024-451-032	ROAD MATERIAL	TYLER 4/PCT. 4	10/14/2011		12,311.25	--
	2011 021-451-032	ROAD MATERIAL	TYLER 1/PCT. 1	10/14/2011		14,773.50	--
						-----	CHK#
						27,084.75	102175
CALCO CALLENS CO INC	2011 021-451-028	MACHINERY MAINTENANCE	TYL/PCT. 1	10/14/2011		565.06	--

						565.06	102176
CANDY CLEANERS	2011 010-426-041	UNIFORMS	AUGUST 2011/TCSO	10/14/2011		145.20	--

						145.20	102177
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	10/14/2011		20.00	--

						20.00	102178
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--

						150.00	102179
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	10/14/2011		17.27	--

						17.27	102180
CHRISTUS JASPER MEMORIAL	2011 010-419-016	DNA LAB FEES	COOKE, ALISSA/CDA	10/14/2011		798.00	--
	2011 010-419-016	DNA LAB FEES	MAIER, BRITTANI/CDA	10/14/2011		798.00	--
						-----	CHK#
						1,596.00	102181
CINTAS CORPORATION #084	2011 024-451-044	UNIFORMS	084-01423/PCT. 4	10/14/2011		46.89	--
	2011 024-451-044	UNIFORMS	084-01423/PCT. 4	10/14/2011		46.89	--
						-----	CHK#
						93.78	102182

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CIT TECHNOLOGY FIN SERV, I	2011 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT.	10/14/2011		85.30	--
	2011 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP. 1	10/14/2011		85.30	--
						-----	CHK#
						170.60	102183
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	10/14/2011		57.40	--
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	10/14/2011		65.72	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	10/14/2011		102.38	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	10/14/2011		419.10	--
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	10/14/2011		72.26	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	10/14/2011		1,356.74	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	10/14/2011		245.22	--
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	10/14/2011		35.32	--
						-----	CHK#
						2,354.14	102184
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	10/14/2011		95.35	--
						-----	CHK#
						95.35	102185
CNA SURETY	2011 010-407-014	BONDS, INSURANCE	BOND #060114259240/DSCLK	10/14/2011		100.00	--
	2011 010-426-014	BONDS & LAW ENF. LIABILITY	BOND #060118047115/TCSO	10/14/2011		163.00	--
						-----	CHK#
						263.00	102186
CODE BLUE POLICE SUPPLY	2011 010-427-041	UNIFORMS	TYLER CO./TCSO	10/14/2011		156.00	--
						-----	CHK#
						156.00	102187
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102188
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0 PCT. 2	10/14/2011		7.79	--
						-----	CHK#
						7.79	102189
CORRECTIONS SOFTWARE SOLUT	2012 053-451-016	PROFESSIONAL FEES	25063/CSCD	10/14/2011		995.00	--
						-----	CHK#
						995.00	102190
CREATIVE PRODUCT SOURCE, I	2011 010-427-010	JAIL SUPPLIES	CPSD75979/TCSO	10/14/2011		101.32	--
						-----	CHK#
						101.32	102191
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	10/14/2011		35.29	--
						-----	CHK#
						35.29	102192
D & J TIRE, INC	2011 021-451-030	TIRES, TUBES	33652/PCT. 1	10/14/2011		1,559.00	--
						-----	CHK#
						1,559.00	102193

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DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102194
DATA COLLECTION SPECIALIST	2011 076-451-007	OFFICE SUPPLIES	8395/EOC	10/14/2011		67.70	--
						-----	CHK#
						67.70	102195
DAVIS WRECKER SERVICE	2011 010-426-028	REPAIRS TO VEHICLES	INV. 7724/TCSO	10/14/2011		70.00	--
						-----	CHK#
						70.00	102196
DELL MARKETING L. P.	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011		1,127.16	--
	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011		2,998.88	--
	2011 010-453-044	NEW OFFICE EQUIPMENT	006789522/TCSO	10/14/2011		3,251.43	--
						-----	CHK#
						7,377.47	102197
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	10/14/2011		86.99	--
						-----	CHK#
						86.99	102198
DISCOUNT PEST CONTROL	2011 010-442-010	REPAIRS TO COURTHOUSE	9-15-11/COJUD	10/14/2011		380.00	--
						-----	CHK#
						380.00	102199
DOGGETT MACHINERY SERVICES	2011 022-451-028	MACHINERY MAINTENANCE	0020000652/PCT. 2	10/14/2011		52.43	--
						-----	CHK#
						52.43	102200
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/SAT SCHOOL	10/14/2011		357.98	--
	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/SAT SCHOOL	10/14/2011		150.00	--
						-----	CHK#
						507.98	102201
DWAIN'S NORTHEND TIRE & LU	2011 024-451-030	TIRES, TUBES	ANGLE DECKER/PCT. 4	10/14/2011		173.74	--
						-----	CHK#
						173.74	102202
EAST TEXAS MACHINE	2011 022-451-028	MACHINERY MAINTENANCE	219.95 LABOR/PCT. 2	10/14/2011		219.95	--
						-----	CHK#
						219.95	102203
EAST TEXAS SUPPORT SERVICE	2011 010-401-031	TC NUTRITION SERVICES	4TH QTR./NUTR. CTR.	10/14/2011		3,750.00	--
						-----	CHK#
						3,750.00	102204
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	10/14/2011		30.67	--
						-----	CHK#
						30.67	102205
ECONO SIGNS, LLC	2011 022-451-028	MACHINERY MAINTENANCE	75979PCT1&2/PCT. 2	10/14/2011		70.00	--
						-----	CHK#
						70.00	102206

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ELECTION SYSTEMS & SOFTWARE	2011 010-401-050	ELECTION EXPENSE	T94179/COCLK	10/14/2011		389.43	--
						-----	CHK#
						389.43	102207
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	10/14/2011		26.43	--
	2011 010-442-035	UTILITIES-COURTHOUSE	521552/TCCH	10/14/2011		2,372.13	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	10/14/2011		4,128.55	--
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	10/14/2011		463.83	--
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	10/14/2011		718.66	--
	2011 024-451-035	UTILITIES	485012/PCT. 4	10/14/2011		85.44	--
	2011 021-451-035	UTILITIES	451030/PCT. 1	10/14/2011		185.79	--
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	10/14/2011		96.99	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	10/14/2011		19.00	--
	2011 023-451-035	UTILITIES	649486/PCT. 3	10/14/2011		272.73	--
	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/COJUD	10/14/2011		9.20	--
	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	10/14/2011		734.51	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	10/14/2011		50.53	--
	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	10/14/2011		1,059.06	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	10/14/2011		596.84	--
						-----	CHK#
						10,819.69	102208
EXCEL CAR WASH, INC.	2011 010-442-010	REPAIRS TO COURTHOUSE	2001 DODGE/COJUD	10/14/2011		46.90	--
	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	1999 FOR EXP/EOC	10/14/2011		137.95	--
	2011 010-426-029	GAS, OIL, GREASE	37.95 LABOR/TCSO	10/14/2011		42.95	--
	2011 010-426-028	REPAIRS TO VEHICLES	INSPECT. STICKER/TCSO	10/14/2011		14.50	--
						-----	CHK#
						242.30	102209
EXPRESSIONS OF LOVE	2011 050-492-005	MISCELLANEOUS	INV. 10020/WALSTON SRV.	10/14/2011		80.00	--
						-----	CHK#
						80.00	102210
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	1706-0613-2/TCSO	10/14/2011		35.73	--
						-----	CHK#
						35.73	102211
FLOWER SHOP	2011 029-451-038	FLORALS	WALSTON SRV. /TREAS	10/14/2011		125.00	--
						-----	CHK#
						125.00	102212
FP MAILING SOLUTIONS	2011 010-401-008	POSTAGE FOR POSTAGE METER	500065071/TAX	10/14/2011		7.75	--
	2011 010-401-008	POSTAGE FOR POSTAGE METER	500065071/TAX	10/14/2011		105.00	--
						-----	CHK#
						112.75	102213
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102214
FTR EQUIPMENT	2011 023-451-028	MACHINERY MAINTENANCE	TYC001/PCT. 3	10/14/2011		39.70	--
						-----	CHK#
						39.70	102215

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GARDNER OIL, INC.	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	10/14/2011		2,263.50	--	
	2011 023-451-029	GAS, OIL, GREASE	TYCO PCT3/PCT. 3	10/14/2011		1,753.30	--	
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	10/14/2011		3,219.35	--	
	2011 022-451-029	GAS, OIL, GREASE	TYCO PCT2/PCT. 2	10/14/2011		2,572.75	--	
	2011 024-451-029	GAS, OIL, GREASE	TYCO PCT4/PCT. 4	10/14/2011		8,181.26	--	
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011		4,573.23	--	
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011		1,868.93	--	
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011		433.50	--	
	2011 021-451-029	GAS, OIL, GREASE	TYCO PCT1/PCT. 1	10/14/2011		475.00	--	
	2011 024-451-029	GAS, OIL, GREASE	TYCO COLLECTION/ COLL. C	10/14/2011		1,628.99	--	
							26,969.81	CHK# 102216
	GOLDSTAR PRODUCTS, INC.	2011 023-451-028	MACHINERY MAINTENANCE	0021718/PCT. 3	10/14/2011		928.99	--
						928.99	CHK# 102217	
GULF WELDING SUPPLY CO.	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	10/14/2011		56.93	--	
	2011 022-451-028	MACHINERY MAINTENANCE	030133/PCT. 2	10/14/2011		22.50	--	
						79.43	CHK# 102218	
HATTON, NANCY	2012 053-451-016	PROFESSIONAL FEES	REGIS/TIME MGMT. TRNG.	10/14/2011		75.00	--	
						75.00	CHK# 102219	
HORTON'S AUTOMOTIVE	2011 022-451-028	MACHINERY MAINTENANCE	INV. 23055/PCT. 2	10/14/2011		325.75	--	
						325.75	CHK# 102220	
IESI HARDIN CO LANDFILL	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	10/14/2011		2,914.00	--	
	2011 037-451-043	CONTAINER HAULS	052032696/COLL. CTR.	10/14/2011		2,914.00	--	
						5,828.00	CHK# 102221	
INDOFF OFFICE SUPPLIES	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	10/14/2011		10.98	--	
	2011 010-421-007	OFFICE SUPPLIES	183748/COJUD	10/14/2011		21.99	--	
	2011 010-440-007	SUPPLIES-DATA PROCESSING	183748/COJUD	10/14/2011		182.94	--	
	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	10/14/2011		95.94	--	
	2011 076-451-007	OFFICE SUPPLIES	183922/EOC	10/14/2011		68.98	--	
	2011 010-440-007	SUPPLIES-DATA PROCESSING	183922/EOC	10/14/2011		66.46	--	
	2011 010-423-007	OFFICE SUPPLIES	183749/TREAS	10/14/2011		7.18	--	
	2011 010-420-007	OFFICE SUPPLIES	185084/TAX	10/14/2011		21.98	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011		49.99	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011		79.90	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011		18.99	--	
	2011 010-440-007	SUPPLIES-DATA PROCESSING	185596/CDA	10/14/2011		67.99	--	
	2011 010-419-007	OFFICE SUPPLIES	185596/CDA	10/14/2011		53.83	--	
	2011 010-405-007	OFFICE SUPPLIES	186597/VET. SRV.	10/14/2011		14.49	--	
							761.64	CHK# 102222
	INNOVATIVE LEASING	2011 010-440-018	EQUIPMENT LEASE	001-0034127-002/TAX	10/14/2011		867.99	--

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	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA	10/14/2011		165.00	--
	2011 010-440-018	EQUIPMENT LEASE	001-0077472-001/CDA	10/14/2011		165.00	--
						-----	CHK#
						1,197.99	102223
INTERSTATE BILLING SERVICE	2011 024-451-028	MACHINERY MAINTENANCE	400614/PCT. 4	10/14/2011		392.63	--
						-----	CHK#
						392.63	102224
JARROTT'S PHARMACY	2011 010-427-043	PRISONER MEDICAL	CHAPDELAIN, ROBERT/TCSO	10/14/2011		55.77	--
	2011 010-427-043	PRISONER MEDICAL	HILL, ROBERT E./TCSO	10/14/2011		21.46	--
	2011 010-427-043	PRISONER MEDICAL	HOLLIER, ROGER/TCSO	10/14/2011		17.03	--
	2011 010-427-043	PRISONER MEDICAL	JOHNSON, KENNETH/TCSO	10/14/2011		21.87	--
	2011 010-427-043	PRISONER MEDICAL	MARTIN, BENNIE/TCSO	10/14/2011		23.06	--
	2011 010-427-043	PRISONER MEDICAL	PELLERT, RONALD/TCSO	10/14/2011		16.13	--
	2011 010-427-043	PRISONER MEDICAL	STIMITS, CODY/TCSO	10/14/2011		38.34	--
	2011 010-427-043	PRISONER MEDICAL	WEDGEWORTH, LAWRENCE/TCS	10/14/2011		40.67	--
	2011 010-427-043	PRISONER MEDICAL	WHITE, DUSTIN/TCSO	10/14/2011		13.08	--
	2011 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS/TCSO	10/14/2011		84.85	--
						-----	CHK#
						332.26	102225
JASPER COUNTY	2011 010-401-035	HOUSING OF TCSO INMATES	INMATE HOUSING/TCSO	10/14/2011		10,560.00	--
	2011 010-401-035	HOUSING OF TCSO INMATES	SHOWN, SARAH/ TCSO	10/14/2011		880.00	--
	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011		397.53	--
	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011		95.45	--
	2011 010-427-043	PRISONER MEDICAL	SHOWN, SARAH/ TCSO	10/14/2011		81.24	--
	2011 010-427-043	PRISONER MEDICAL	HILL, LENORA/TCSO	10/14/2011		34.48	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		34.47	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		63.64	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		32.51	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		17.75	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		23.49	--
	2011 010-427-043	PRISONER MEDICAL	GORE, AVERIL/TCSO	10/14/2011		45.09	--
	2011 010-427-043	PRISONER MEDICAL	BELL, DONNA/TCSO	10/14/2011		48.25	--
	2011 010-427-043	PRISONER MEDICAL	HAFFA, PRISCILLA/TCSO	10/14/2011		8.60	--
	2011 010-427-043	PRISONER MEDICAL	FERGUSON, MARTHA/TCSO	10/14/2011		19.90	--
	2011 010-427-043	PRISONER MEDICAL	HIVELEY, AMBER/TCSO	10/14/2011		4.00	--
						-----	CHK#
						12,346.40	102226
JASPER COUNTY TRACTOR FEED	2011 022-451-028	MACHINERY MAINTENANCE	TC/PCT. 2	10/14/2011		131.72	--
						-----	CHK#
						131.72	102227
JOHNPAC	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	SAND BAGS/EOC	10/14/2011		256.16	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	SAND BAGS/PCT. 3	10/14/2011		256.17	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	SAND BAGS/PCT. 4	10/14/2011		256.17	--
						-----	CHK#
						768.50	102228
JONES MCCLURE PUBLISHING	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	43173/CDA	10/14/2011		296.40	--
						-----	CHK#
						296.40	102229

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KENNY PRODUCTS, INC.	2011 076-451-007	OFFICE SUPPLIES	89922/EOC	10/14/2011		73.00	--			
						-----	CHK#			
						73.00	102230			
KEY EQUIPMENT FINANCE	2011 010-440-018	EQUIPMENT LEASE	5911122861/TAX	10/14/2011		115.00	--			
						-----	CHK#			
						115.00	102231			
LAKES AREAS SEPTIC & SLUDG	2011 021-451-035	UTILITIES	INV. 22381/PCT. 1	10/14/2011		25.00	--			
						-----	CHK#			
						25.00	102232			
LAKEWAY TIRE & SERVICE	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	10/14/2011		10.00	--			
			14.50 LABOR/PCT. 3	10/14/2011		134.45	--			
			139.50 LABOR/PCT. 3	10/14/2011		189.45	--			
			101.50 LABOR/PCT. 3	10/14/2011		108.00	--			
			173.00 LABOR/PCT. 3	10/14/2011		222.95	--			
			14.50 LABOR/PCT. 3	10/14/2011		184.45	--			
			169.50 LABOR/PCT. 3	10/14/2011		219.45	--			
			68.50 LABOR/PCT. 3	10/14/2011		118.45	--			
			13.50 LABOR/PCT. 3	10/14/2011		93.45	--			
			107.50 LABOR/PCT. 3	10/14/2011		177.45	--			
			916/PCT. 2	10/14/2011		89.95	--			
			916/PCT. 2	10/14/2011		89.95	--			
			916/PCT. 2	10/14/2011		43.75	--			
			916/PCT. 2	10/14/2011		171.70	--			
			916/PCT. 2	10/14/2011		34.95	--			
			916/PCT. 2	10/14/2011		40.00	--			
			916/PCT. 2	10/14/2011		143.50	--			
			26.00 LABOR/COLL. CTR.	10/14/2011		29.75	--			
			1063/TCSO	10/14/2011		38.00	--			
						-----	CHK#		2,139.65	102233
			LARRY TREST AUTO BROKERS,	2011 010-426-028	REPAIRS TO VEHICLES	110.00 LABOR/TCSO	10/14/2011		249.47	--
									-----	CHK#
									486.30	--
						735.77	102234			
LEAF	2011 010-440-018	EQUIPMENT LEASE	100-1360627-001/COAUD	10/14/2011		79.61	--			
						-----	CHK#			
						100.00	--			
						179.61	102235			
LEWIS JR., MARVIN	2011 010-408-055	COURT APPOINTED ATTORNEYS	PARKS, JAMMIE	10/14/2011		1,000.00	--			
						-----	CHK#			
						1,000.00	102236			
LEXIS NEXIS	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DSJUD	10/14/2011		40.00	--			
			149Q4D/COJUD	10/14/2011		195.00	--			
			1134N6/CDA	10/14/2011		81.00	--			
			1396TR/DSJUD	10/14/2011		46.00	--			
						-----	CHK#			
						362.00	102237			

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LIQUID ENVIRONMENTAL SOLUT	2011 010-442-013	REPAIRS AT JUSTICE CENTER	381658/TCSO	10/14/2011		159.08	--
						-----	CHK#
						159.08	102238
LUSK, LAVERNE	2011 010-415-044	COMMITMENTS	LAVERGNE, DANA	10/14/2011		537.00	--
						-----	CHK#
						537.00	102239
MAGNOLIA APPLIANCE	2011 010-442-013	REPAIRS AT JUSTICE CENTER	65.00 LABOR/TCSO	10/14/2011		114.99	--
						-----	CHK#
						114.99	102240
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MARTIN, BENNIE CHARLES	10/14/2011		200.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WATSON, MICHAEL D.	10/14/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, PAUL FREDERICK	10/14/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MAXIE, ELTON MACK SR.	10/14/2011		200.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	BUCHANAN, EVAN MICHAEL	10/14/2011		1,500.00	--
						-----	CHK#
						2,700.00	102241
MARCO CHEMICALS INC	2011 010-442-007	JANITORS SUPPLIES	COUTYL/COJUD	10/14/2011		370.00	--
						-----	CHK#
						370.00	102242
MARTINS TRU-VALUE HDWE.	2011 023-451-028	MACHINERY MAINTENANCE	INV. 14209/PCT. 3	10/14/2011		328.73	--
						-----	CHK#
						328.73	102243
MATHESON TRI-GAS INC	2011 023-451-028	MACHINERY MAINTENANCE	E2314/PCT. 3	10/14/2011		19.80	--
	2011 023-451-028	MACHINERY MAINTENANCE	E2319/PCT. 3	10/14/2011		9.90	--
						-----	CHK#
						29.70	102244
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	TRAVER, FREDRICK LEE	10/14/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	POULAND, KELLY	10/14/2011		200.00	--
						-----	CHK#
						600.00	102245
MODICA BROTHERS	2011 023-451-030	TIRES, TUBES	10.00 LABOR/PCT. 3	10/14/2011		10.00	--
	2011 021-451-030	TIRES, TUBES	80.00 LABOR/PCT. 1	10/14/2011		175.06	--
	2011 010-426-029	GAS, OIL, GREASE	14.00 LABOR/TCSO	10/14/2011		271.20	--
	2011 010-426-028	REPAIRS TO VEHICLES	260.00 LABOR/TCSO	10/14/2011		827.99	--
	2011 010-426-030	TIRES, TUBES	126.00 LABOR/TCSO	10/14/2011		126.00	--
						-----	CHK#
						1,410.25	102246
MOTT WHOLESALE, INC.	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011		146.67	--
	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011		112.99	--
	2011 024-451-028	MACHINERY MAINTENANCE	SEPT. 2011/PCT. 4	10/14/2011		31.24	--
						-----	CHK#
						290.90	102247
MUFFLER SHOP, THIS	2011 021-451-028	MACHINERY MAINTENANCE	KUBOTA TRACT./PCT. 1	10/14/2011		125.00	--

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						-----	CHK#
						125.00	102248
MUSTANG CAT	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		187.00	--
	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		61.20	--
	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		18.29	--
	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		295.16	--
	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		295.54	--
	2011 023-451-028	MACHINERY MAINTENANCE	0792920/PCT. 3	10/14/2011		51.43	--
	2011 021-451-028	MACHINERY MAINTENANCE	0792900/PCT. 1	10/14/2011		21,037.08	--
						-----	CHK#
						21,945.70	102249
MY FAVORITE THINGS	2011 021-451-044	UNIFORMS	INV. 10061/PCT. 1	10/14/2011		123.00	--
						-----	CHK#
						123.00	102250
NACO	2011 010-401-020	ASSOCIATION DUES	MEMB. DUES/COAUD	10/14/2011		420.00	--
						-----	CHK#
						420.00	102251
NALCOM WIRELESS COMMUNICAT	2011 010-426-033	RADIO MAINTENANCE	127.50 LABOR/TCSO	10/14/2011		140.00	--
						-----	CHK#
						140.00	102252
NET DATA CORP.	2011 031-452-051	PRESERVATION-RMP	TYL900057/COCLK	10/14/2011		225.00	--
	2011 045-492-004	MISCELLANEOUS EXPENSE	TYL900057/COCLK	10/14/2011		225.00	--
						-----	CHK#
						450.00	102253
NORTHERN TOOL & EQUIPMENT	2011 021-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0100/PCT1	10/14/2011		136.41	--
	2011 021-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0100/PCT1	10/14/2011		87.96	--
	2011 022-451-028	MACHINERY MAINTENANCE	7003-7057-0016-0118/PCT2	10/14/2011		98.32	--
						-----	CHK#
						322.69	102254
O'REILLY AUTO PARTS	2011 021-451-028	MACHINERY MAINTENANCE	591681/PCT. 1	10/14/2011		9.77	--
	2011 022-451-028	MACHINERY MAINTENANCE	591682/PCT. 2	10/14/2011		23.59	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	10/14/2011		25.98	--
	2011 010-426-028	REPAIRS TO VEHICLES	596507/TCSO	10/14/2011		71.99	--
						-----	CHK#
						131.33	102255
OCE' FINANCIAL SERVICES IN	2011 010-440-018	EQUIPMENT LEASE	200-5028484-000/COAUD	10/14/2011		218.00	--
						-----	CHK#
						218.00	102256
OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT	10/14/2011		34.21	--
	2012 053-451-007	SUPPLIES & OPERATING EXPEN	SR3409/CSCD	10/14/2011		28.92	--
	2011 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	10/14/2011		38.00	--
						-----	CHK#
						101.13	102257

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PARKER LUMBER	2011 010-442-010	REPAIRS TO COURTHOUSE	22725/COJUD	10/14/2011		91.98	--
	2011 089-451-028	REPAIRS & MAINTENANCE	22700/NUTR. CTR.	10/14/2011		27.22	--
	2011 026-451-028	REPAIRS & MAINTENANCE	22705/PCT. 2 RODEO ARENA	10/14/2011		256.81	--
	2011 024-451-028	MACHINERY MAINTENANCE	22715/PCT. 4	10/14/2011		57.99	--
	2011 021-451-028	MACHINERY MAINTENANCE	22700/PCT. 1	10/14/2011		50.56	--
						-----	CHK#
						484.56	102258
PETERS TRACTOR & EQUIPMENT	2011 022-451-028	MACHINERY MAINTENANCE	TYLER COUN/PCT. 2	10/14/2011		528.59	--
						-----	CHK#
						528.59	102259
PITNEY BOWES	2011 010-426-007	OFFICE SUPPLIES	8447477/TCSO	10/14/2011		135.24	--
	2011 010-411-007	OFFICE SUPPLIES	8447477/JP. 1	10/14/2011		135.24	--
						-----	CHK#
						270.48	102260
POWER PLAN	2011 021-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 1	10/14/2011		422.09	--
	2011 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	10/14/2011		433.58	--
	2011 024-451-028	MACHINERY MAINTENANCE	812.50 LABOR/PCT. 4	10/14/2011		2,223.98	--
	2011 024-451-028	MACHINERY MAINTENANCE	87001-13241/PCT. 4	10/14/2011		123.61	--
						-----	CHK#
						3,203.26	102261
POWERPLAN	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011		642.38	--
	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011		436.52	--
	2011 023-451-028	MACHINERY MAINTENANCE	8850494392/PCT. 3	10/14/2011		666.20	--
						-----	CHK#
						1,745.10	102262
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C5421407/DPS	10/14/2011		275.96	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	10/14/2011		49.36	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	10/14/2011		68.37	--
	2011 010-420-007	OFFICE SUPPLIES	C6076298/TAX	10/14/2011		15.49	--
	2011 010-420-007	OFFICE SUPPLIES	C6076298/TAX	10/14/2011		33.16	--
						-----	CHK#
						442.34	102263
R & D HARDWARE & FEED	2011 021-451-028	MACHINERY MAINTENANCE	AUGUST 2011/PCT. 1	10/14/2011		80.29	--
						-----	CHK#
						80.29	102264
SAFETY VISION	2011 010-426-033	RADIO MAINTENANCE	INV.0473965-IN/TCSO	10/14/2011		672.86	--
						-----	CHK#
						672.86	102265
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	10/14/2011		148.46	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	10/14/2011		34.97	--
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	10/14/2011		13.50	--
	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	10/14/2011		19.93	--
	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	10/14/2011		25.66	--
	2011 026-451-035	UTILITIES	55988/RODEO ARENA	10/14/2011		90.49	--
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	10/14/2011		59.28	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 022-451-035	UTILITIES	1833151/PCT. 2	10/14/2011		187.31	--
						579.60	CHK# 102266
SCOTT MERRIMAN, INC.	2011 010-407-007	OFFICE SUPPLIES	TY02/DSCLK	10/14/2011		199.40	--
	2011 010-402-007	OFFICE SUPPLIES	TY02/COCLK	10/14/2011		171.80	--
						371.20	CHK# 102267
SEXTON, MATTIE M	2011 023-451-040	MISCELLANEOUS SUPPLIES	9-2-11/PCT. 3	10/14/2011		35.00	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	9-23-11/PCT. 3	10/14/2011		35.00	--
						70.00	CHK# 102268
SIRCHIE FINGERPRINT LABORA	2011 010-426-008	DEPUTIES SUPPLIES	00-A75979/TCSP	10/14/2011		219.51	--
						219.51	CHK# 102269
SOUTHEAST TEXAS FORENSIC C	2011 010-401-043	AUTOPSIES	CALLAWAY, RUDDLE	10/14/2011		1,800.00	--
						1,800.00	CHK# 102270
SOUTHERN TIRE MART, LLC	2011 024-451-030	TIRES, TUBES	115736/PCT. 4	10/14/2011		1,581.00	--
						1,581.00	CHK# 102271
SOUTHWESTERN FINANCIAL	2011 034-451-050	RECORDS PRESERVATION	DIVORCE BINDERS/DSCLK	10/14/2011		320.60	--
						320.60	CHK# 102272
SPARKLETTS & SIERRA SPRING	2011 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	10/14/2011		21.03	--
						21.03	CHK# 102273
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						150.00	CHK# 102274
STAMPS OFFICE SUPPLY	2011 010-426-007	OFFICE SUPPLIES	SEPT. 2011/TCSSO	10/14/2011		328.88	--
	2011 010-426-007	OFFICE SUPPLIES	SEPT. 2011/TCSSO	10/14/2011		51.96	--
						380.84	CHK# 102275
STAPLES CREDIT PLAN	2011 021-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 1	10/14/2011		32.24	--
	2011 022-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 2	10/14/2011		32.25	--
	2011 023-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 3	10/14/2011		32.25	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	4195632221/PCT. 4	10/14/2011		32.25	--
						128.99	CHK# 102276
STORY-WRIGHT	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011		459.90	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011		423.96	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	104307/COAUD	10/14/2011		76.96	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-422-007	OFFICE SUPPLIES	104307/COAUD	10/14/2011		24.58	--
	2011 010-411-007	OFFICE SUPPLIES	104983/JP.1	10/14/2011		154.43	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	104983/JP.1	10/14/2011		68.99	--
						-----	CHK#
						1,208.82	102277
SULLIVANS HARDWARE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	SEPT. 2011/VET. SRV.	10/14/2011		14.80	--
	2011 023-451-028	MACHINERY MAINTENANCE	SEPTEMBER/PCT. 3	10/14/2011		1.29	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	SEPTEMBER/COJUD	10/14/2011		263.45	--
	2011 026-451-028	REPAIRS & MAINTENANCE	SEPT. 2011/RODEO ARENA	10/14/2011		57.78	--
	2011 089-451-028	REPAIRS & MAINTENANCE	SEPT. 2011/NUTR. CTR.	10/14/2011		4.19	--
	2011 021-451-040	MISCELLANEOUS SUPPLIES	SEPT. 2011/PCT. 1	10/14/2011		19.55	--
	2011 010-426-008	DEPUTIES SUPPLIES	SEPT. 2011/TCSO	10/14/2011		4.44	--
						-----	CHK#
						365.50	102278
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	10/14/2011		300.00	--
						-----	CHK#
						300.00	102279
SYSCO FOOD SERVICES	2011 010-427-036	PRISONER MEALS	819219/TCSO	10/14/2011		63.28	--
	2011 010-427-036	PRISONER MEALS	819219/TCSO	10/14/2011		3,790.56	--
						-----	CHK#
						3,853.84	102280
TCH FAMILY MEDICAL CLINIC	2011 010-401-098	MISCELLANEOUS EXPENSE	BROWN, JANET/COCLK	10/14/2011		69.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	CARSON, ERIN/ COCLK	10/14/2011		69.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	SPURLOCK, ERIN J./TCSO	10/14/2011		69.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	WALSTON, MARILYN K../COC	10/14/2011		69.00	--
						-----	CHK#
						276.00	102281
TDCAA	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	INV. 31504	10/14/2011		218.00	--
						-----	CHK#
						218.00	102282
TELSTAR SPECIALTY PRODUCTS	2011 010-442-007	JANITORS SUPPLIES	7063/COJUD	10/14/2011		557.17	--
	2011 010-442-007	JANITORS SUPPLIES	7000/COJUD	10/14/2011		741.35	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	INV.7038/PCT. 4	10/14/2011		30.50	--
						-----	CHK#
						1,329.02	102283
TEXAS IMAGING SYSTEMS	2011 010-426-007	OFFICE SUPPLIES	LK1670/TCSO	10/14/2011		33.37	--
	2011 010-426-007	OFFICE SUPPLIES	LK1670/TCSO	10/14/2011		30.00	--
	2011 010-427-010	JAIL SUPPLIES	LK1670/TCSO	10/14/2011		37.35	--
						-----	CHK#
						100.72	102284
TEXAS IMAGING SYSTEMS LEAS	2011 010-426-034	LEASE EQUIPMENT	001-0097404-001/TCSO	10/14/2011		188.40	--
						-----	CHK#
						188.40	102285
THOMAS SUPPLY, INC.	2011 022-451-028	MACHINERY MAINTENANCE	000480/PCT. 2	10/14/2011		52.30	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						52.30	102286
TIMBERMANS SUPPLY	2011 023-451-028	MACHINERY MAINTENANCE	12025/PCT. 3	10/14/2011		153.11	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	241544/COJUD	10/14/2011		27.20	--
	2011 022-451-028	MACHINERY MAINTENANCE	12024/PCT. 2	10/14/2011		433.71	--
	2011 021-451-028	MACHINERY MAINTENANCE	12023/PCT. 1	10/14/2011		263.86	--
	2011 024-451-028	MACHINERY MAINTENANCE	12026/PCT. 4	10/14/2011		93.76	--
	2011 037-451-028	MACHINERY MAINTENANCE	12028/COLL. CTR.	10/14/2011		8.16	--
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	40.00 LABOR/TCSO	10/14/2011		53.50	--
						-----	CHK#
						1,033.30	102287
TOLARS FEED AND OUTDOOR SU	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011		33.00	--
	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011		25.00	--
	2011 010-426-023	ANIMAL CONTROL	STMT.#13264/TCSO	10/14/2011		41.50	--
						-----	CHK#
						99.50	102288
TXI OPERATIONS, LP	2011 023-451-032	ROAD MATERIAL	10008258/PCT. 3	10/14/2011		3,384.45	--
						-----	CHK#
						3,384.45	102289
TYLER COUNTY	2012 053-437-014	CCP CONTRACT SERV FOR OFFE	SEPT. 2011/CSCD	10/14/2011		2,000.00	--
	2012 053-437-014	CCP CONTRACT SERV FOR OFFE	OCT. 2011/CSCD	10/14/2011		2,000.00	--
						-----	CHK#
						4,000.00	102290
TYLER COUNTY AUTO PARTS	2011 022-451-028	MACHINERY MAINTENANCE	7051/PCT. 2	10/14/2011		119.95	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		37.32	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		19.62	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		6.99	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		58.65	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		6.98	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		17.89	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		33.49	--
	2011 021-451-028	MACHINERY MAINTENANCE	7050/PCT. 1	10/14/2011		71.34	--
	2011 023-451-028	MACHINERY MAINTENANCE	7052/PCT. 3	10/14/2011		188.84	--
						-----	CHK#
						561.07	102291
TYLER COUNTY BOOSTER	2011 010-401-013	ADVERTISING	SALARY NOTICE/TREAS	10/14/2011		63.60	--
	2011 010-401-013	ADVERTISING	BID GMC TRK./MAINTEN.	10/14/2011		45.90	--
	2011 010-401-013	ADVERTISING	BID GMC TRK./MAINTEN.	10/14/2011		45.90	--
						-----	CHK#
						155.40	102292
TYLER COUNTY HOSPITAL	2011 010-401-098	MISCELLANEOUS EXPENSE	WALSTON, MARILYN K.	10/14/2011		42.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	BROOM, DANA	10/14/2011		42.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	BROWN, JANET L.	10/14/2011		42.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	JAMES, ROBERT L.	10/14/2011		58.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	WOODROME, DOYLE W.	10/14/2011		58.00	--
	2011 010-401-098	MISCELLANEOUS EXPENSE	TAYLOR, JOHN D./CSCD	10/14/2011		42.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-401-098	MISCELLANEOUS EXPENSE	STEPHENSON, SHELLY/DSJUD	10/14/2011		42.00	--
						-----	CHK#
						326.00	102293
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102294
TYLER COUNTY TRACTOR	2011 022-451-028	MACHINERY MAINTENANCE	1347/PCT. 2	10/14/2011		19.58	--
						-----	CHK#
						19.58	102295
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	10/14/2011		35.78	--
						-----	CHK#
						35.78	102296
U PUMP IT	2011 076-451-029	STANDBY FUEL	UP TYCO EMER MGT2/EOC	10/14/2011		246.15	--
	2011 021-451-029	GAS, OIL, GREASE	UP TYCOPCT1/PCT. 1	10/14/2011		359.83	--
	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	10/14/2011		11,106.96	--
	2011 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2/PCT. 2	10/14/2011		299.47	--
						-----	CHK#
						12,012.41	102297
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	10/14/2011		75.15	--
	2011 073-451-007	SUPPLIES	5066-00001/JP. 1	10/14/2011		37.99	--
						-----	CHK#
						113.14	102298
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	10/14/2011		143.78	--
	2011 089-451-028	REPAIRS & MAINTENANCE	5371/PCT. 1	10/14/2011		190.61	--
	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	10/14/2011		65.89	--
	2011 010-411-007	OFFICE SUPPLIES	5797/JP. 1	10/14/2011		12.88	--
						-----	CHK#
						413.16	102299
WALLING SIGNS & GRAPHICS	2011 010-422-007	OFFICE SUPPLIES	ENVEL. & LETT. HEAD/COAUD	10/14/2011		358.00	--
	2011 010-421-007	OFFICE SUPPLIES	PLAQUE/COJUD	10/14/2011		64.80	--
	2011 076-451-007	OFFICE SUPPLIES	TYCOJU/EOC	10/14/2011		60.00	--
	2011 026-451-028	REPAIRS & MAINTENANCE	TYCOPCT/PCT. 2 RODEO ARE	10/14/2011		185.60	--
	2011 037-451-040	MISCELLANEOUS SUPPLIES	STAMP/COLL. CTR.	10/14/2011		17.95	--
	2011 021-451-028	MACHINERY MAINTENANCE	TYCOPCT/PCT. 1	10/14/2011		210.00	--
						-----	CHK#
						896.35	102300
WARDLAW, WADE	2011 037-451-028	MACHINERY MAINTENANCE	185.00 LABOR/COLL. CTR.	10/14/2011		185.00	--
	2011 021-451-028	MACHINERY MAINTENANCE	1620.00 LABOR/PCT. 1	10/14/2011		1,665.00	--
						-----	CHK#
						1,850.00	102301
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102302

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	PER DIEM/JUST. CRT. SEMI	10/14/2011		150.00	--
						-----	CHK#
						150.00	102303
WEBSTORM COMPUTERS	2011 076-451-007	OFFICE SUPPLIES	16/EOC	10/14/2011		48.75	--
						-----	CHK#
						48.75	102304
WEST GROUP	2011 010-428-012	TRAINING & EDUCATION	TX PENAL CODE BK/CONST.3	10/14/2011		62.00	--
	2011 010-402-007	OFFICE SUPPLIES	TX PROB CODE/COCLK	10/14/2011		102.50	--
	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	10/14/2011		248.50	--
	2011 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	10/14/2011		126.00	--
						-----	CHK#
						539.00	102305
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102306
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102307
WOODVILLE VETERINARY CLINI	2011 010-427-010	JAIL SUPPLIES	265/TCO	10/14/2011		17.10	--
						-----	CHK#
						17.10	102308
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/14/2011		150.00	--
						-----	CHK#
						150.00	102309
XEROX CORPORATION	2011 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	10/14/2011		88.00	--
						-----	CHK#
						88.00	102310
A & A ELECTRIC COMPANY OF	2011 106-451-035	WATER FACILITIES	DRAWDOWN #4/WATER FACILI	10/04/2011		10,895.53	--
	2011 106-451-028	FIRE PROTECTION FAC/EQUIPM	DRAWDOWN #4/FIRE PROTECT	10/04/2011		10,895.53	--
	2011 106-451-030	SPEC AUTH PUBLIC FAC & IMP	DRAWDOWN #4/SPEC.AUTH.PU	10/04/2011		10,895.54	--
						-----	CHK#
						32,686.60	1004
			TOTAL CHECKS WRITTEN			926,435.44	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			926,435.44	

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: ~~Commissioner Pct. 4~~ *Collection Center*

Date: 10/14/11

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>
Principle On Warrants	037-454-046	50,000.00	22,000.00	(28,000.00)	
Liability Ins. On Equip.	037-451-042	1,300.00	2,100.00	800.00	
Container Hauls	037-451-043	45,000.00	65,000.00	20,000.00	

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

J. A. Walston

Jack Walston, Commissioner Pct. 4

Jaymes J. Hanchette

Approved Commissioners Court

Donna Duggins

Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Emergency Management

Date: 10/14/11

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>
Purch. Of Equip.	076-453-046	10,521.00	8,521.00	(2,000.00)	
Office Supplies	076-451-007	2,900.00	3,900.00	1,000.00	
Telephone	076-451-009	2,850.00	3,850.00	1,000.00	

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


Approved Commissioners Court


Dale Freeman, Tyler County Emergency Management


Attest County Clerk



CRAWFORD ENTERPRISES CONTRACTORS
GENERAL CONTRACTING

October 6, 2011

County of Tyler
ID#09122011 1993 GMC Pickup

To Whom It May Concern:

I would like to bid \$251.00 (Two hundred and fifty one dollars) for the 1993 GMC Truck.

Respectfully,

Ben Crawford
Ben Crawford 713-398-3680



CRAWFORD ENTERPRISES CONTRACTORS
GENERAL CONTRACTING

October 6, 2011

County of Tyler
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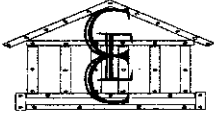
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1011 E. 26th St.
Houston, TX. 77009

RECEIVED

10:30 AM

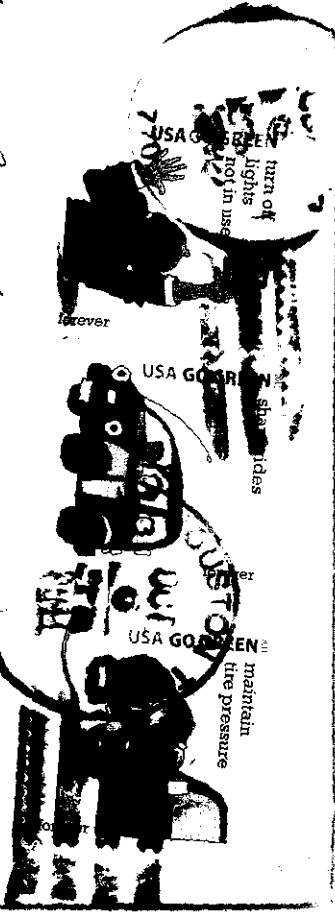
Tyler County - County Auditor

GMC - Pickup Bid # 09122011

VIN# PZ552376

100 West Bluff Room 110

Woodville, TX 75149



County of Tyler

ID# 09122011

93 GMC $\frac{1}{2}$ ton
Nint# PZ 552376

and bid the following.

351.51

Signed:

John M. Lade

DBA Lade Sales



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

409 203-3402

Cell 409-200-1729

John M. Kade

351.51

1240 US Highway 190E

Woodville, TX

75979

RECEIVED
9/27/11
10:50am

Shel.

Fyler County

Beid.

County Auditor
10-10-11

93 GMC 1/2 ton

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 09122011 1993 GMC ½ Ton PICKUP VIN#PZ552376

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

Vehicle may be seen at the Tyler County Courthouse Maintenance Department 8:00am to 4:00pm Mon.-Fri. or by contacting the County Judges office at 409-283-2141

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

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

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

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

TERESA JANEUX
*Executive
Director*

BRUCE BRODNAX
*Executive
Administrator*

VICKIE SCHLOSSER
*Financial
Administrator*

BOBBIE BRODNAX
*Assistant
Executive Director*

DON BRODNAX
*Assistant
Executive Administrator*

East Texas Support Services, Inc.
*Equal Opportunity Employer / Programs
Executive Offices*

September 20, 2011

To: Commissioner Martin Nash
100 West Bluff
Woodville, Texas 75959

Re: Tyler County Senior Center Kitchen Remodel

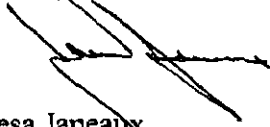
Dear Mr. Nash,

As per our conversation regarding the kitchen equipment being replaced during the renovation of the Tyler County Senior Center Kitchen, East Texas Support Services, Inc. would have need of the following items:

- Convection Oven;
- Two (2) Ranges;
- Sink;
- Deep Fryer; and
- Any tables in kitchen being disposed of.

Please feel free to contact us if you have any questions at 409-384-8751.

Sincerely,



Teresa Janeaux
Executive Director



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 14, 2011
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *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 R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

I. CONSENT AGENDA

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

A. TAB 1 August 12th and September 16th Minutes from Previous Meeting(s)

B. TAB 2 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. TAB 3 Proclamation declaring month of October Domestic Violence Awareness Month – *Cindy Fertitta*

B. TAB 4 Tyler County Holiday Schedule for 2012 – *Sharon Fuller, Treasurer*

C. TAB 5 Tyler County Payroll Schedule for 2012 – *S. Fuller*

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

E. The paying of Tyler County bills – *J. Skinner* *pointed out prison medical*

F. TAB 6 Line item transfers/budget amendments – *J. Skinner* *Collection Certs & Em Pmt*

from Maint dept

J/M ✓

G. TAB 7 Open bids for ID # 09122011 1993 GMC 1/2 ton Pickup VIN #PZ552376 - J. Skinner

1) Crowstad Enter 251th
2) John Wade 351st

M/W ✓

H. TAB 8 East Texas Support Services (a non-profit) request for salvaged equipment from the Tyler County Nutrition Center - M. Nash

M/W ✓

I. Going out for bids for floor maintenance of county buildings - M. Nash

in nature of furnishing equip

J/M ✓

J. Portapotties for Christmas in Tyler County - J. Blanchette

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

No action

Emerg Met - update on IRIS phone system Emerg NASTRO program

III. INFORMATIONAL PRESENTATION(S)

A. Presentation in recognition of Ellen R. Craig as an outstanding county service officer by the Veterans County Service Officers Association of Texas - J. Blanchette

B. Tab 9 Presentation of quarterly report for Constables - Jim Zachary, Constable, Pct. 4

C. Bound copy included with notebook Presentation of 2010 Audit Report by Belt, Harris & Pechacek - Darla

Dear
received 25% first wa
minimal

SD still looking for "Fishers"

IV. EXECUTIVE SESSION

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

Met - Chief of Adult Prob

➤ 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.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 14, 2011
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
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Executed on Oct. 7 2011 Time 12:00 PM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: [Signature] (Deputy)