



**Commissioner Hughes** motioned to adopt the **resolution** supporting the grant application for Tyler County's continued involvement in the **Texas Historical Commissioner Courthouse Preservation Program**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Nash** motioned to adopt the **resolution** to permit an application to be filed for the **Indigent Defense Grant for 2012**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to adopt the order setting the dates and location for the regular **terms of Commissioners' Court for calendar year 2012**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

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

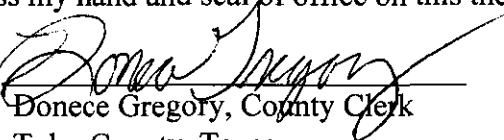
Commissioner Walston motioned and Commissioner Nash seconded the meeting to be adjourned. All voted yes and none no.

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 November 14, 2011.

Witness my hand and seal of office on this the 14<sup>th</sup> day of November, 2011.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 10-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	250	90	340
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	35	12	47
3. Level 3 (Medium Case Classification)	131	47	178
4. Level 4 (Minimum Case Classification)	84	31	115
5. Residential			
<b>B. Adults on INDIRECT Status</b>	148	91	239
1. Intrastate Transfers (out)	87	30	117
a. Transfers Out of CSCD	87	30	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	7		7
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail	1		1
6. Other Indirect	49	60	109
<b>C. Pretrial Services</b>	3	37	40
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	3	37	40
<b>D. Civil Probation</b>			18
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	7	1	8
a. Adjudicated Community Supervision	7	1	8
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 10-11

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	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

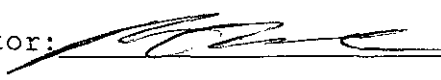
C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	19	19
	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: 10-31-11

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

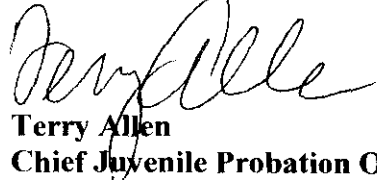
PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --- OCTOBER 2011

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	4
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 October:

Probation fees	\$ 45.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



*[Handwritten Signature]* 11-01-11

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		325.00	#1747 \$100.00 1748 \$100.00	325.00						
REFND	REFUND		#1750 \$80.00 1751 \$80.00	88.00	88.00						
REST	RESTITUTION		7,836.00	#1752	7,836.00						7,836.00
	TOTAL DEPT				8,249.00						7,836.00
	TOTAL FUND				8,249.00						7,836.00
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	15.84		15.84						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	475.20		475.20						
	TOTAL DEPT				491.04						
	TOTAL FUND				491.04						
SC	STATE COMPTROLLER	010-361-002	855.00		855.00						
	TOTAL DEPT				855.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
PPP	FAMILY PROTECTION FEE	010-363-027	105.00		105.00						
CITFE	CITATION FEE	010-363-032	95.04		95.04						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,119.32		2,119.32						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	99.00		99.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	400.00		400.00						400.00
CREP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	330.00		330.00					40.00	121.00
BOFEE	ISSUANCE OF WRIT OR FILING A AIW	010-363-032	702.90		702.90						
JURY	JURY	010-363-032	30.00		30.00						
NODFE	MOTION OR FILING FEE	010-363-032	69.30		69.30						
NOTFE	NOTICE FEE	010-363-032	36.96		36.96						
SHF	SHERIFF	010-363-032	1,315.00		1,315.00						
ILS	INDIGENT LEGAL FEE	010-363-038	165.00		165.00						
	TOTAL DEPT				5,756.52					40.00	525.00
	TOTAL FUND				6,611.52					40.00	525.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	107.50		107.50						2.50
RAF	RECORD ARCHIVE FEE	034-361-015	105.00		105.00						
	TOTAL DEPT				212.50						2.50
	TOTAL FUND				212.50						2.50
LF	LIBRARY FEE	036-363-032	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00					5.00	5.00
CSF	COURTHOUSE SECURITY	044-363-033	94.00		94.00						
	TOTAL DEPT				104.00					5.00	5.00
	TOTAL FUND				104.00					5.00	5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	42.50		42.50					20.00	22.50
RMP	RECORDS MANAGEMENT	045-361-013	110.00		110.00						
	TOTAL DEPT				152.50					20.00	22.50
	TOTAL FUND				152.50					20.00	22.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00					2.00	
	TOTAL DEPT				2.00					2.00	
	TOTAL FUND				2.00					2.00	



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					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	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00					45.00	
	TOTAL DEPT				45.00					45.00	
	TOTAL FUND				45.00					45.00	
TPF	TIME PAYMENT FEE	068-363-028	50.00		50.00					25.00	25.00
	TOTAL DEPT				50.00					25.00	25.00
	TOTAL FUND				50.00					25.00	25.00
PAF	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	431.38		431.38					80.00	351.38
	TOTAL DEPT				431.38					80.00	351.38
	TOTAL FUND				431.38					80.00	351.38
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	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
EMS	EMS TRAUMA FUND	080-363-030	150.00		150.00						150.00
	TOTAL DEPT				150.00						150.00
	TOTAL FUND				150.00						150.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
SJF	STATE JUDICIAL FUND	085-363-031	714.00		714.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	4.00		4.00						4.00
	TOTAL DEPT				718.00						4.00
	TOTAL FUND				718.00						4.00
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
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						
TECH	DC COURT TECHNOLOGY	103-363-033	170.00		170.00						
	TOTAL DEPT				170.00						
	TOTAL FUND				170.00						
TOTAL COLLECTED			18,122.94		18,122.94					223.00	8,971.38
LESS MONEY WITHOUT A GL ACCT NBR						8,249.00-					7,836.00-
TOTAL MONEY WITH A GL ACCT NBR						9,873.94				223.00	1,135.38

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027752	10/03/2011	04048		PASSPORT APPLICATION FEE	RICHARD SHAW	C		CLP	25.00	
027753	10/03/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	20.00	
027754	10/03/2011	B-2341	SIMMONS, ROBERT L.	PARTIAL PAYMENT ON COURT	SIMMONS, ROBERT L.	C		RC	20.00	
027755	10/03/2011	CR11149	METTLEN, JOHN TRAVIS	PARTIAL PAYMENT ON COURT	METTLEN, JOHN TRAVIS	C		DH	50.00	
027756	10/03/2011	22295	EQUABLE ASCENT FINANCIAL, LLC	CITATION ISSUED (KEVIN D.	JENKINS, WAGNON&YOUNG	K	11405	RC	255.00	
027757	10/04/2011	22297	IN RE GROZE, ANNUITANT	APPLICATION FOR APPROVAL	KORDUBA LAW FIRM	K	8950	DH	247.00	
027758	10/05/2011	04049		COPIES CAUSE NO 21981	CASH	C		CLP	10.00	
027759	10/05/2011	04050		SEARCH ON CR10,757 KENNET	QUICK SEARCH	K	92087	DH	5.00	
027760	10/05/2011	22299	WESSENBERG, ALLEN ROBERT	LETTER REQUESTING ISSUED	ALLEN R. WESSENBERG	C		RC	261.00	
027761	10/06/2011	22300	LINSCOMB, ANDREA JACKSON	CITATION ISSUED (PRIME AC	DRAYTON LAW FIRM	K	006767	RC	511.00	
027762	10/06/2011	22301	OLD WEST CAPITAL CO., AS	WRIT OF GARNISHMENT ISSUE	COMMERICAL RESEARCH	K	09319	RC	255.00	
027763	10/06/2011	CR11263	ROBERSON, DEBBIE FINE	PARTIAL PAYMENT ON COURT	ROBERSON, DEBBIE FINE	K	922591	DH	25.00	
027764	10/07/2011	04051		COPIES	KYLE BARCLAY	C		DH	3.00	
027765	10/07/2011	B-1831	REESE, IRIS P.	COURT COST PAID IN FULL	LINKBARGER GOGGAN	K	158192	DH	1,060.00	
027766	10/07/2011	22260	RIGSBY, DONALD WAYNE		SEALE, STOVER & BIS	K	9232	DH	88.00	
027767	10/07/2011	22273	KEITH PATRICK CALMESE	CITATION BY POSTING ISSU	BYTHEWOOD LEGAL SERV	K	2949	RC	88.00	
027768	10/07/2011	A-18483	ENGLAND, JOHN CHRISTOPHER	CITATION ISSUED (KENNETH	BYTHEWOOD LEGAL SERV	K	2947	RC	8.00	
027769	10/07/2011	22303	BOURQUE, SHIRLEY LOVE	WAIVER OF SERVICE	BYTHEWOOD LEGAL SERV	K	2946	RC	258.00	
027770	10/07/2011	CR11469	BRITNELL, PHILIP ALTON	PARTIAL PAYMENT ON COURT	BRITNELL, PHILIP ALTO	C		CLP	40.00	
027771	10/07/2011	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	6.39	
027771	10/07/2011	CR11005	MYERS, STEPHEN MICHAEL	REVERSAL OF RECEIPT #0277		R	307585	CLP	6.39-	
027772	10/07/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	2.00	
027772	10/07/2011	CR11387	LEWIS, BARBARA ANN	REVERSAL OF RECEIPT #0277		R	307585	CLP	2.00-	
027773	10/07/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	5.00	
027773	10/07/2011	CR11333	RUTLEDGE, ABNER WALTER III	REVERSAL OF RECEIPT #0277		R	307585	CLP	5.00-	
027774	10/07/2011	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	10.00	
027774	10/07/2011	CR11482	MIDKIFF, LAMOND DESHON	REVERSAL OF RECEIPT #0277		R	307585	CLP	10.00-	
027775	10/07/2011	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027775	10/07/2011	CR11483	MIDKIFF, LAMOND DESHON	REVERSAL OF RECEIPT #0277		R	307585	CLP	10.00-	
027776	10/07/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	1.50	
027776	10/07/2011	CR11524	BARKER, CORY WILLIAM	REVERSAL OF RECEIPT #0277		R	307585	CLP	1.50-	
027777	10/07/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	1.50	
027777	10/07/2011	CR11525	BARKER, CORY WILLIAM	REVERSAL OF RECEIPT #0277		R	307585	CLP	1.50-	
027778	10/07/2011	CR11639	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	9.00	
027778	10/07/2011	CR11639	HOOKS, DAVID WAYNE	REVERSAL OF RECEIPT #0277		R	307585	CLP	9.00-	
027779	10/07/2011	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	307585	CLP	8.99	
027779	10/07/2011	CR11517	POWELL, RONALD DWAYNE	REVERSAL OF RECEIPT #0277		R	307585	CLP	8.99-	
027780	10/11/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		DH	50.00	
027781	10/11/2011	04052		C/C OF DECREE OF DIVORCE	SAMANTHA HESTER	C		RC	3.00	
027782	10/11/2011	04053		COPIES OF CASE #21,981,19	DORITA CAPPS	C		DH	118.00	
027783	10/11/2011	15031	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027784	10/11/2011	17228	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027785	10/11/2011	17269	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027786	10/11/2011	17882	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027787	10/11/2011	21423	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027788	10/11/2011	21538	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027789	10/11/2011	22228	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	33.00	
027790	10/11/2011	22229	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	149.16	
027791	10/11/2011	18198	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	15.18	
027792	10/11/2011	20122	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027793	10/11/2011	20928	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	52.80	
027794	10/11/2011	15810	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027795	10/11/2011	19211	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027796	10/11/2011	20632	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027797	10/11/2011	15334	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027798	10/11/2011	17236	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	10.56	

RECHIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027799	10/11/2011	17592	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027800	10/11/2011	17993	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	78.54	
027801	10/11/2011	18270	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027802	10/11/2011	20173	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027803	10/11/2011	20836	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	10.56	
027804	10/11/2011	21346	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	58.08	
027805	10/11/2011	22028	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	78.54	
027806	10/11/2011	22159	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027807	10/11/2011	17125	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027808	10/11/2011	17531	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027809	10/11/2011	18270	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027810	10/11/2011	18270	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027811	10/11/2011	20027	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027812	10/11/2011	14929	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027813	10/11/2011	17504	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027814	10/11/2011	20120	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027815	10/11/2011	19753	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	10.56	
027816	10/11/2011	19934	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027817	10/11/2011	21134	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027818	10/11/2011	15154	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027819	10/11/2011	17271	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027820	10/11/2011	19176	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027821	10/11/2011	21364	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027822	10/11/2011	19079	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027823	10/11/2011	20305	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027824	10/11/2011	22228	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027825	10/11/2011	16295	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027826	10/11/2011	17662	AGO	66¢ PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027827	10/11/2011	17662	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027828	10/11/2011	18507	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027829	10/11/2011	18899	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027830	10/11/2011	18981	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027831	10/11/2011	20150	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027832	10/11/2011	21134	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027833	10/11/2011	21505	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027834	10/11/2011	22038	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027835	10/11/2011	22077	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027836	10/11/2011	16037	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027837	10/11/2011	21964	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	15.18	
027838	10/11/2011	17935	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	73.26	
027839	10/11/2011	20064	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027840	10/11/2011	20386	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027841	10/11/2011	20813	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027842	10/11/2011	16763	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027843	10/11/2011	18948	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	15.18	
027844	10/11/2011	21221	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	5.28	
027845	10/11/2011	13516	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027846	10/11/2011	13929	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027847	10/11/2011	15661	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027848	10/11/2011	19042	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027849	10/11/2011	20762	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027850	10/11/2011	21214	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027851	10/11/2011	21238	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027852	10/11/2011	20152	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027853	10/11/2011	21238	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027854	10/11/2011	20755	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027855	10/11/2011	21655	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027856	10/11/2011	16611	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027857	10/11/2011	21477	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027858	10/11/2011	22249	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027859	10/11/2011	18234	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	149.16	
027860	10/11/2011	18241	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027861	10/11/2011	18599	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027862	10/11/2011	19198	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027863	10/11/2011	20850	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027864	10/11/2011	20909	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027865	10/11/2011	21207	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027866	10/11/2011	20891	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027867	10/11/2011	16228	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027868	10/11/2011	20120	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027869	10/11/2011	20291	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027870	10/11/2011	20291	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027871	10/11/2011	20436	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027872	10/11/2011	20888	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027873	10/11/2011	21678	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027874	10/11/2011	21825	AGO	66% PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027875	10/11/2011	04054		PASSPORT APPLICATION FEE	ATTORNEY GENERAL	K	125595451	CLP	9.90	
027876	10/11/2011	22307	ABC AUTO SALES	DEFENDANT'S ORIGINAL ANSW	KAREN ONEAL	C		CLP	25.00	
027877	10/12/2011	04055		COPIES - CAUSE NO. 21,811	WALTERS, BALIDO & CRA	K	214427	DH	247.00	
027878	10/12/2011	04056		C/C OF JUDGMENT	CHARLOTTE ORR	O	14326731281	CLP	8.00	
027879	10/12/2011	04057		COPIES OF CASE #8062	BRENDA AUTREY	C		RC	28.00	
027880	10/13/2011	22269	THOMAS, RAMEY CLYDE		BRENDA AUTREY	C		DH	130.00	
027881	10/14/2011	04058		PASSPORT APPLICATION FEE	TROY SOILEAU	C		RC	36.00	
027882	10/14/2011	04059		PASSPORT FEE FOR CAMERON	MARK BONNETTE	K	1277	CLP	25.00	
					CHRISTIE GRAHAM	K	2957	RC	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027883	10/17/2011	CR10875	FOWLER, MICHAEL WAYNE	COURT COST PAID IN FULL O	FOWLER, MICHAEL WAYNE	C		DH	386.00	
027884	10/17/2011	22287	BROOM, RACHEL	JURY FEE	COOPER, JACKSON &	K	25608	DH	30.00	
027885	10/17/2011	CR11171	WARD, GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD, GERALD WAYNE JR	O		DH	50.00	
027886	10/17/2011	22311	EQUABLE ASCENT FINANCIAL, LLC		JENKINS, WAGNON&YOUNG	K	11563	RC	255.00	
027887	10/17/2011	22310	CITIBANK, N.A.	PLAINTIFF'S DISCOVERY REQ	ALLEN L. ADKINS &	K	187474	RC	255.00	
027888	10/19/2011	A-18484	MOORE, GALE KENDRICK	ORDER FOR A SETTING SIGNE	J. MICHAEL RISINGER	K	7051	DH	382.00	
027889	10/19/2011	04060		COPY	SHENNA JAGANATHAN	C		DH	1.00	
027890	10/19/2011	04061		COPIES	SHAWN FALGOUT	C		DH	22.00	
027891	10/19/2011	04062		COPIES	WARE, JACKSON, LEE	K	3866	DH	18.00	
027892	10/20/2011	04063		PASSPORT FEE FOR CHARLOTT	CHARLOTTE PERKINS	C		RC	25.00	
027893	10/20/2011	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	104310463972	DH	20.00	
027894	10/20/2011	CR9849	BOREL, SHANE	COURT COST PAID IN FULL	BOREL, SHANE	O	50787104490	DH	223.00	
027895	10/20/2011	CR11583	WELCH, JENNIFER LYNN	PARTIAL PAYMENT ON COURT	WELCH, JENNIFER LYNN	C		DH	40.00	
027896	10/20/2011	04064		COPIES	LINDA DICKERSON	C		CLP	10.00	
027897	10/20/2011	04065		PASSPORT APPLICATION FEE	CLARENCE AKINES	C		CLP	25.00	
027898	10/21/2011	04066		REQUEST FOR ISSUANCE OF E	LINDSEY WHISENHANT	K	3779	RC	15.00	
027899	10/21/2011	04067		COPIES	ROBERT STEPHENS	C		CLP	11.00	
027900	10/21/2011	22264	STUTZENBURG, JAMES HARRY	REQUEST FOR ISSUANCE OF C	STUTZENBURG, JAMES HA	C		RC	88.00	
027901	10/21/2011	22312	LIVINGSTON, JIMMY GAIL, SR.	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	3804	CLP	258.00	
027902	10/21/2011	04068		COPY OF DIVORCE DECREE	BOBBIE LORENZ	C		DH	6.00	
027903	10/24/2011	04069		CRIMINAL INDEX 08/01/09 T	QUICK SEARCH	K	92473	CLP	46.00	
027904	10/24/2011	04070		REQUEST FOR ISSUANCE OF T	J. MICHAEL RISINGER	K	7081	RC	8.00	
027905	10/24/2011	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	6.39	
027906	10/24/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	2.00	
027907	10/24/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	5.00	
027908	10/24/2011	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	10.00	
027909	10/24/2011	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	10.00	
027910	10/24/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	1.50	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027911	10/24/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	1.50	
027912	10/24/2011	CR11639	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	9.00	
027913	10/24/2011	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	313562	CLP	8.99	
027914	10/24/2011	04071		COUNTY CASE REGISTRY	TX COMPTROLLER	K	125702619	CLP	8.32	
027915	10/24/2011	22291	TIBODEAUX, HAYDEN BROCK	PAYMENT FOR CITATION ON F	J. MICHAEL RISINGER	K	7081	RC	8.00	
027916	10/24/2011	04072		SEARCH ON CR-11,007 JOSEF	QUICK SEARCH	K	92465	DH	5.00	
027917	10/24/2011	22313	JEFFCOAT, REBECCA	ORIGINAL PETITION FOR DIV	JACKSON MORONES P.L.	K	003794	DH	258.00	
027918	10/24/2011	22314	AULBAUGH, FLORENCE	PLAINTIFF'S ORIGINAL PETI	SNIDER LAW FIRM	K	2304	DH	439.00	
027919	10/25/2011	04073		PASSPORT FEE FOR MARILYN	MARILYN MCCABE	C		RC	25.00	
027920	10/25/2011	04074		COPIES OF CAUSE NUMBER 21	WILLIAM CETTA	C		RC	17.00	
027921	10/26/2011	22315	WOMACK, BRUCE WAYNE		BRUCE WAYNE WOMACK	C		RC	258.00	
027922	10/26/2011	CR11754	HARRIS, LISA LOVELLE	ATTY. FEES & RSTITUTION P	HARRIS, LISA LOVELLE	K		KN	400.00	
027923	10/26/2011	CR11754	HARRIS, LISA LOVELLE	ATTY. FEES & RSTITUTION P	HARRIS, LISA LOVELLE	K		KN	7,836.00	
027924	10/26/2011	20850	BISCAMP, BRENT ALAN	MOTION TO ENFORCE	BISCAMP, BRENT ALAN	C		RC	67.00	
027925	10/26/2011	22316	HUDSON, FLOYD ANDREW	ORIGINAL PETITION FOR DIV	SEALE, STOVER & BISBE	K	92438	DH	258.00	
027926	10/26/2011	04075		C/C OF ORDER IN SUIT APPE	HICK, CLYDE JR.	C		RC	17.00	
027927	10/27/2011	CR11587	CUNNINGHAM, L	PARTIAL PAYMENT ON COURT	CUNNINGHAM, L	C		DH	20.00	
027928	10/27/2011	22317	HILLARD, DONALD LARAY		BYTHEWOOD LEGAL SERV	K	2967	RC	258.00	
027929	10/27/2011	04076		REQUEST FOR ISSUANCE TO W	MICHAL WAGNER	O	58858998308	RC	15.00	
027930	10/28/2011	04077		C/C OF ORDER OF NAME CHAN	PATRICIA FLORES	C		RC	2.00	
027931	10/28/2011	04078		COPIES OF CIVIL PAPERS	MEGAN DEARMOM	C		RC	26.00	
027932	10/28/2011	22267	GRAY, JEREMY DON	OUT OF COUNTY CITATION (K	BYTHEWOOD LEGAL	K	2971	DH	8.00	
027933	10/28/2011	B-2627	GUERRERO, LOUIS ET AL	PARTIAL PAYMENT ON COURT	GUERRERO, LOUIS ET AL	C		RC	25.00	
027934	10/28/2011	18856	HILL, SHEILA D.	PETITION TO MODIFY PARENT	DELINDA GIBBS	K	17861	DH	235.00	
027935	10/28/2011	22319	MAXWELL, JENNIFER	T.R.O. SIGNED AND SET FOR	MAXWELL, JENNIFER	C		RC	255.00	
027936	10/31/2011	22260	RIGSBY, DONALD WAYNE	ORIGINAL COUNTERPETITION	J. MICHAEL RISINGER	K	7094	DH	36.00	
									TOTAL COLLECTED	18,122.94
									LESS REFUNDS	.00
									TOTAL LIABILITY	18,122.94

TOTAL RECEIPTS COUNT 194

CAS123 RUN 10/31/2011 13:03  
10/01/2011 TO 10/31/2011

COLLECTION BREAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,145.00	CLP	2,039.94
K	15,716.32	DH	4,480.00
R	54.38-	RC	3,367.00
O	316.00	KN	8,236.00

TYLER COUNTY CLERK

Monthly Report

October '11

County Funds Collected	\$	23,221.86
State Comptroller Fees Collected	\$	2,461.80
Registry Accounty	\$	238.48
Now Account Interest Earned	\$	2.38
<b>Total Amount Reported</b>	<b>\$</b>	<b>25,924.52</b>

**State Comptroller Fees**

State Birth Certificate Fees	\$	64.80
State Children's Trust	\$	480.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	740.00
Judicial Salary Fund 133.154LGC (JSF)	\$	739.00
Judicial Court Personnel Training (JCPT)	\$	4.00
Juror Reimbursement Fee (JRF)	\$	12.00
Compensation to Victims of Crime (CVC)	\$	37.00
Fugitive Apprehension (FA)	\$	5.00
Consolidated Court Cost (CCC)	\$	40.00
Indigent Defense Fund (IDF)	\$	8.00
Juvenile Crime Delinquency (JCD)	\$	1.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	5.00
Partial Payment Plan (PAYPL)	\$	74.00
Correctional Management Institute (CMIT)	\$	1.50
Emergency Medical Trauma (EMS)	\$	75.00
Drug Court Program (DCP)	\$	90.00
9th Court of Appeals (9CRTA)	\$	85.00
Non Disclosure Court Cost (NDISC)		
<b>Total</b>	<b>\$</b>	<b>2,461.80</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	1,995.00
Clerk Records Archive Fees (ARCHV)	\$	2,056.00
Courthouse Security Fees (CHS)	\$	500.00
Alternate Dispute Resolution System (ADRS)	\$	240.00
County Clerk Fees	\$	15,494.86
County Clerk Fines (FINE)	\$	1,971.00
Probate Judicial Education Fees (PRJED)	\$	65.00
Civil Law Library Fees (CVLAW)	\$	60.00
Probate Law Library Fees (PRLAW)	\$	260.00
Courthouse Records Management (RMPCO)	\$	320.00
Supplemental Court Initiated Guardianship (SCIG)	\$	260.00
<b>Total</b>	<b>\$</b>	<b>23,221.86</b>

Check to County Treasurer	\$	25,686.04
Check to Registry Account	\$	238.48

Total Checks Written	\$	25,924.52
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Subscribed & Sworn to before me on the the 1st day November 2011

  
 Donece Gregory, Tyler County Clerk

RECEIPTS:  
 TOTAL MONTHLY DEPOSIT \$15777.14  
 BREAK-DOWN OF RECEIPTS  
     COUNTY SHARE OF FINES \$ 6074.66  
     CIVIL FEES 75.00  
     DSC FEES - 138.60  
     MISC. - -0-  
 TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6288.26

CHILD SAFETY SEAT - CSS	\$ .15
OVER PAYMENT -	110.00
OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	25.00
PARKS & WILDLIFE - P&W	208.90
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
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	30.00
MOVING VIOLATION FEE - MVF	6.00
JURY REIMBURSEMENT FEE - JRF	360.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	201.00
COAF - COUNTY ARREST FEE	20.00
STAF - STATE ARREST FEE	443.00
CONSOLIDATED COURT COST - CCC	3861.50
JUVENILE CRIME & DELINQUENCY - JCD	1.00
FUGITIVE APPREHENSION - FA	10.00
COURTHOUSE SECURITY - CHS	372.34
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	94.54
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	374.23
SEAT BELT - SBELT	350.30
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	293.42
STATE TRAFFIC FEE - STF	1921.00
JUDICIARY SUPPORT FEE - JSF	543.50
INDIGENT DEFENSE FEE - IDF	180.00
TOTAL RECEIPTS:	\$15777.14

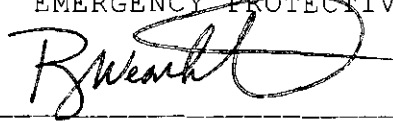
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NO CRIMINAL (TRAFFIC) FILED 0      NO OF CRIMINAL (NON-TRAFFIC) FILED 0  
 NO JUVENILE WARNINGS 0    STATEMENTS 0    DETENTION HEARINGS 0    JUVN TRANSFER 0  
 FTA SCHOOL 0    PARENT NON-CONT 0    NO CASE DISPOSED OF 0    NO OF INQUEST 0

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



**Tyler County**

**Cash Receipts & Disbursements  
and  
Cash Position**

**October 2011**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	1,914,645.74	304,149.02	417,714.07-	1,801,080.69
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,699.79	.46	.00	2,700.25
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>3,921,097.28</u>	<u>304,149.48</u>	<u>417,714.07-</u>	<u>3,807,532.69</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	73,430.23	73,430.23-	.00
FUND TOTALS	<u>.00</u>	<u>73,430.23</u>	<u>73,430.23-</u>	<u>.00</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	399,521.96	18,147.95	78,199.21-	339,470.70
FUND TOTALS	<u>399,521.96</u>	<u>18,147.95</u>	<u>78,199.21-</u>	<u>339,470.70</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	307,020.60	15,577.82	31,688.72-	290,909.70
FUND TOTALS	<u>307,020.60</u>	<u>15,577.82</u>	<u>31,688.72-</u>	<u>290,909.70</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	910,972.59	24,424.30	45,273.61-	890,123.28
FUND TOTALS	<u>910,972.59</u>	<u>24,424.30</u>	<u>45,273.61-</u>	<u>890,123.28</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	859,131.47	20,338.07	59,349.80-	820,119.74
FUND TOTALS	<u>859,131.47</u>	<u>20,338.07</u>	<u>59,349.80-</u>	<u>820,119.74</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,177.14	307.98	240.83-	46,244.29
FUND TOTALS	<u>46,177.14</u>	<u>307.98</u>	<u>240.83-</u>	<u>46,244.29</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	31,886.76	1,005.36	2,224.77-	30,667.35
FUND TOTALS	<u>31,886.76</u>	<u>1,005.36</u>	<u>2,224.77-</u>	<u>30,667.35</u>
2011 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,885.14	4.63	66.05-	26,823.72
FUND TOTALS	<u>26,885.14</u>	<u>4.63</u>	<u>66.05-</u>	<u>26,823.72</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	40.29	.00	125.00-	84.71-
FUND TOTALS	<u>40.29</u>	<u>.00</u>	<u>125.00-</u>	<u>84.71-</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,217.95	8.32	.00	48,226.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,217.95	8.32	.00	48,226.27
2011 COUNTY CLERK RMP TREASURER'S CHECKING	216,877.35	5,143.19	1,864.32-	220,156.22
FUND TOTALS	216,877.35	5,143.19	1,864.32-	220,156.22
2011 C D A FORFEITURE TREASURER'S CHECKING	16,330.71	2.82	.00	16,333.53
FUND TOTALS	16,330.71	2.82	.00	16,333.53
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	21,525.72	3.71	.00	21,529.43
FUND TOTALS	21,525.72	3.71	.00	21,529.43
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	7,194.00	413.75	320.60-	7,287.15
FUND TOTALS	7,194.00	413.75	320.60-	7,287.15
2011 TEMPLE FOUND/ARE YOU O K GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND B TREASURER'S CHECKING	3,349.43	712.23	1,250.90-	2,810.76
FUND TOTALS	3,349.43	712.23	1,250.90-	2,810.76
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	110,695.71	7,904.20	11,345.84-	107,254.07
FUND TOTALS	110,695.71	7,904.20	11,345.84-	107,254.07
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	12.77 .00	4,164.67 .00	.00 .00	4,177.44 .00
FUND TOTALS	12.77	4,164.67	.00	4,177.44
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850 TREASURER'S CHECKING	.00 .00	697.00 .00	697.00- .00	.00 .00
FUND TOTALS	.00	697.00	697.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00 .00	.00 .00	.00 .00	.00 .00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,832.84	3.94	.00	22,836.78
FUND TOTALS	22,832.84	3.94	.00	22,836.78
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	15,132.77	2.61	.00	15,135.38
FUND TOTALS	15,132.77	2.61	.00	15,135.38
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL TREASURER'S ACCOUNT	707,344.44 .00	562.26 321.89	.00 321.89-	707,906.70 .00
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	1,007,344.44	884.15	321.89-	1,007,906.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	113,800.61	1,237.68	1,562.31-	113,475.98
FUND TOTALS	<u>113,800.61</u>	<u>1,237.68</u>	<u>1,562.31-</u>	<u>113,475.98</u>
2011 COUNTY-RMP CASH	67,071.35	538.13	225.00-	67,384.48
FUND TOTALS	<u>67,071.35</u>	<u>538.13</u>	<u>225.00-</u>	<u>67,384.48</u>
2011 STATE-CRIME STOPPERS CASH	471.25	.08	.00	471.33
FUND TOTALS	<u>471.25</u>	<u>.08</u>	<u>.00</u>	<u>471.33</u>
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	648,045.47	111.91	.00	648,157.38
FUND TOTALS	<u>648,045.47</u>	<u>111.91</u>	<u>.00</u>	<u>648,157.38</u>
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,848,693.74	319.26	.00	1,849,013.00
FUND TOTALS	<u>1,848,693.74</u>	<u>319.26</u>	<u>.00</u>	<u>1,849,013.00</u>
2011 C D A TRUST CASH	4,272.97	1,000.00	4,903.72-	369.25
FUND TOTALS	<u>4,272.97</u>	<u>1,000.00</u>	<u>4,903.72-</u>	<u>369.25</u>
2011 C D A FEES CASH	40,225.52	80.00	538.92-	39,766.60
FUND TOTALS	<u>40,225.52</u>	<u>80.00</u>	<u>538.92-</u>	<u>39,766.60</u>
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,908.59	5.85	.00	33,914.44
FUND TOTALS	<u>33,908.59</u>	<u>5.85</u>	<u>.00</u>	<u>33,914.44</u>
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	1,125.38	480.12	900.33-	705.17
FUND TOTALS	<u>1,125.38</u>	<u>480.12</u>	<u>900.33-</u>	<u>705.17</u>
2012 ADULT PROBATION TREASURER'S CHECKING	206,069.08	16,680.90	28,315.97-	194,434.01
FUND TOTALS	<u>206,069.08</u>	<u>16,680.90</u>	<u>28,315.97-</u>	<u>194,434.01</u>
2012 JUVENILE PROBATION CASH	23,690.63	14,395.25	14,272.13-	23,813.75
FUND TOTALS	<u>23,690.63</u>	<u>14,395.25</u>	<u>14,272.13-</u>	<u>23,813.75</u>
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	<u>4.50</u>	<u>.00</u>	<u>.00</u>	<u>4.50</u>
2011 STATE-JUDICIAL EDUCATION CASH	16.68	12.00	32.40-	3.72-
FUND TOTALS	<u>16.68</u>	<u>12.00</u>	<u>32.40-</u>	<u>3.72-</u>
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	<u>1.10</u>	<u>.00</u>	<u>.00</u>	<u>1.10</u>
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-CVC				
CASH	1,749.98	241.71	696.30-	1,295.39
FUND TOTALS	<u>1,749.98</u>	<u>241.71</u>	<u>696.30-</u>	<u>1,295.39</u>
2011 STATE-OCLEF INSURANCE				
CASH	204.43	.03	.00	204.46
FUND TOTALS	<u>204.43</u>	<u>.03</u>	<u>.00</u>	<u>204.46</u>
2011 STATE-DPS ARREST FEE				
CASH	10,834.11	528.60	290.80-	11,071.91
FUND TOTALS	<u>10,834.11</u>	<u>528.60</u>	<u>290.80-</u>	<u>11,071.91</u>
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
2011 STATE-GENERAL REVENUE				
CASH	1.60	.00	.00	1.60
FUND TOTALS	<u>1.60</u>	<u>.00</u>	<u>.00</u>	<u>1.60</u>
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	<u>.30</u>	<u>.00</u>	<u>.00</u>	<u>.30</u>
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	<u>.95</u>	<u>.00</u>	<u>.00</u>	<u>.95</u>
2011 STATE-TLFTA				
CASH	146.58	90.00	156.00-	80.58
FUND TOTALS	<u>146.58</u>	<u>90.00</u>	<u>156.00-</u>	<u>80.58</u>
2011 STATE-TIME PAYMENT				
CASH	4,207.20	320.16	839.46-	3,687.90
FUND TOTALS	<u>4,207.20</u>	<u>320.16</u>	<u>839.46-</u>	<u>3,687.90</u>
2011 STATE-FUGITIVE APPREHENSION				
CASH	211.23	20.03	40.50-	190.76
FUND TOTALS	<u>211.23</u>	<u>20.03</u>	<u>40.50-</u>	<u>190.76</u>
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	30,950.58	5,078.19	12,628.99-	23,399.78
FUND TOTALS	<u>30,950.58</u>	<u>5,078.19</u>	<u>12,628.99-</u>	<u>23,399.78</u>
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	27.26	3.00	6.98-	23.28
FUND TOTALS	<u>27.26</u>	<u>3.00</u>	<u>6.98-</u>	<u>23.28</u>
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.85	.03	.00	195.88
FUND TOTALS	<u>195.85</u>	<u>.03</u>	<u>.00</u>	<u>195.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING FUND TOTALS	38,468.83 <u>38,468.83</u>	448.88 <u>448.88</u>	97.98- <u>97.98-</u>	38,819.73 <u>38,819.73</u>
2011 HOMELAND SECURITY TREASURER'S CHECKING FUND TOTALS	9,702.17 <u>9,702.17</u>	1.67 <u>1.67</u>	.00 <u>.00</u>	9,703.84 <u>9,703.84</u>
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING FUND TOTALS	39.68 <u>39.68</u>	3.50 <u>3.50</u>	7.20- <u>7.20-</u>	35.98 <u>35.98</u>
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING FUND TOTALS	144,664.61 <u>144,664.61</u>	24.49 <u>24.49</u>	5,027.01- <u>5,027.01-</u>	139,662.09 <u>139,662.09</u>
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING FUND TOTALS	30,406.78 <u>30,406.78</u>	536.38 <u>536.38</u>	.00 <u>.00</u>	30,943.16 <u>30,943.16</u>
2011 STATE-TRAFFIC FEE TREASURERS CHECKING FUND TOTALS	7,939.66 <u>7,939.66</u>	2,623.39 <u>2,623.39</u>	6,678.50- <u>6,678.50-</u>	3,884.55 <u>3,884.55</u>
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING FUND TOTALS	5,857.16 <u>5,857.16</u>	930.49 <u>930.49</u>	2,983.50- <u>2,983.50-</u>	3,804.15 <u>3,804.15</u>
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING FUND TOTALS	1,856.15 <u>1,856.15</u>	162.24 <u>162.24</u>	575.10- <u>575.10-</u>	1,443.29 <u>1,443.29</u>
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-DNA TESTING FEE TREASURERS CHECKING FUND TOTALS	70.94 <u>70.94</u>	.00 <u>.00</u>	30.60- <u>30.60-</u>	40.34 <u>40.34</u>
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING FUND TOTALS	8,368.32 <u>8,368.32</u>	2,418.47 <u>2,418.47</u>	4,760.00- <u>4,760.00-</u>	6,026.79 <u>6,026.79</u>
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING FUND TOTALS	2,549.69 <u>2,549.69</u>	440.27 <u>440.27</u>	1,101.01- <u>1,101.01-</u>	1,888.95 <u>1,888.95</u>
2011 CVA COORDINATING TEAM CVA COGRD #085-423-	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,787.51	16.88	.00	97,804.39
FUND TOTALS	97,787.51	16.88	.00	97,804.39
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	61,299.63	10.15	2,961.14-	58,348.64
FUND TOTALS	61,299.63	10.15	2,961.14-	58,348.64
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,203.79	170.16	419.40-	954.55
FUND TOTALS	1,203.79	170.16	419.40-	954.55
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	326,865.25	326,865.25-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	326,865.25	326,865.25-	.00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	345.78	246.00	523.80-	67.98
FUND TOTALS	345.78	246.00	523.80-	67.98
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	267.47	160.03	210.00-	217.50
FUND TOTALS	267.47	160.03	210.00-	217.50
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	2,794.40	146.49	.00	2,940.89
FUND TOTALS	2,794.40	146.49	.00	2,940.89
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT	77,719.44	1,251.28	1,111.47-	77,859.25
FUND TOTALS	77,719.44	1,251.28	1,111.47-	77,859.25
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	312.11	.05	.00	312.16
FUND TOTALS	312.11	.05	.00	312.16
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	5,229.32	100.91	.00	5,330.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,229.32	100.91	.00	5,330.23
2011 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	4,621.27	258.84	.00	4,880.11
FUND TOTALS	4,621.27	258.84	.00	4,880.11
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	32,686.60	32,686.60-	.00
FUND TOTALS	.00	32,686.60	32,686.60-	.00
2011 S E C O BLOCK GRANT TREASURERS CHECKING	9,630.00	.00	.00	9,630.00
FUND TOTALS	9,630.00	.00	.00	9,630.00
2011 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	90,930.91-	.00	.00	90,930.91-
FUND TOTALS	90,930.91-	.00	.00	90,930.91-
2011 MOVING VIOLATION FEES CASH	7.00	5.90	6.30-	6.60
FUND TOTALS	7.00	5.90	6.30-	6.60
GRAND TOTALS	11,428,399.66	887,977.66	1,175,567.51-	11,140,809.81

# Cash Position

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	1,801,080.69 3,751.75	SPEC TRUST C D ACCT	2,700.25 2,000,000.00	3,807,532.69
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	339,470.70			339,470.70
2011 022 ROAD & BRIDGE II	TREAS ACCT	290,909.70			290,909.70
2011 023 ROAD & BRIDGE III	TREAS ACCT	890,123.28			890,123.28
2011 024 ROAD & BRIDGE IV	TREAS ACCT	820,119.74			820,119.74
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,244.29			46,244.29
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	30,667.35			30,667.35
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT				
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,823.72			26,823.72
2011 029 BENEVOLENCE FUND	TREAS ACCT	84.71-			84.71-
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,226.27			48,226.27
2011 031 COUNTY CLERK RMP	TREAS ACCT	220,156.22			220,156.22
2011 032 C D A FORFEITURE	TREAS ACCT	16,333.53			16,333.53
2011 033 SHERIFF FORFEITURE	TREAS ACCT	21,529.43			21,529.43
2011 034 DISTRICT CLERK RMP	TREAS ACCT	7,287.15			7,287.15
2011 035 TEMPLE FOUND/ARE YOU O K GR	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	2,810.76			2,810.76
2011 037 T C COLLECTION CENTER	TREAS ACCT	107,254.07			107,254.07
2011 038 VIOLENCE AGAINSTWOMEN SPEC	PVAW SPEC TREAS ACCT	4,177.44			4,177.44
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	22,836.78			22,836.78
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	15,135.38			15,135.38
2011 043 JAIL INTEREST & SINKING	JAIL I&S	707,906.70	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT				1,007,906.70
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,475.98			113,475.98
2011 045 COUNTY-RMP	TREAS ACCT	67,384.48			67,384.48
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	471.33			471.33
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	648,157.38			648,157.38
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,849,013.00			1,849,013.00
2011 049 C D A TRUST	TREAS ACCT	369.25			369.25
2011 050 C D A FEES	TREAS ACCT	39,766.60			39,766.60
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,914.44			33,914.44
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	705.17			705.17
2012 053 ADULT PROBATION	TREAS ACCT	194,434.01			194,434.01
2012 054 JUVENILE PROBATION	TREAS ACCT	23,813.75			23,813.75
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	3.72-			3.72-
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,295.39			1,295.39
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.46			204.46
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	11,071.91			11,071.91
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	80.58			80.58
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,687.90			3,687.90
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	190.76			190.76
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	23,399.78			23,399.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		23.28			23.28
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.88			195.88
2011 073 JUSTICE COURT TECHNOLOGY FUNTREAS ACCT		38,819.73			38,819.73
2011 074 HOMELAND SECURITY TREAS ACCT	TREAS ACCT	9,703.84			9,703.84
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		35.98			35.98
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		139,662.09			139,662.09
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT	TREAS ACCT	30,943.16			30,943.16
2011 078 STATE-TRAFFIC FEE TREAS ACCT	TREAS ACCT	3,884.55			3,884.55
2011 079 STATE-BAIL BOND FEE TREAS ACCT	TREAS ACCT	3,804.15			3,804.15
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT	TREAS ACCT	1,443.29			1,443.29
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT	TREAS ACCT	40.34			40.34
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		6,026.79			6,026.79
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT	TREAS ACCT	1,888.95			1,888.95
2011 087 CVA COORDINATING TEAM CVA COORD					
2011 088 TJPC-TITLE IVE FUND TREAS ACCT	TREAS ACCT	97,804.39			97,804.39
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		58,348.64			58,348.64
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT	TREAS ACCT	954.55			954.55
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 FUNTREAS ACCT		67.98			67.98
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		217.50			217.50
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT	TREAS ACCT	2,940.89			2,940.89
2011 097 CHILD SAFETY FUND TREAS ACCT	TREAS ACCT	77,859.25			77,859.25
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				
2011 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	312.16			312.16
2011 101 SUPPLEMENT COURT GUARDIANS	TREAS ACCT	5,330.23			5,330.23
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	4,880.11			4,880.11
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	9,630.00			9,630.00
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	90,930.91			90,930.91
2011 110 MOVING VIOLATION FEES	TREAS ACCT	6.60			6.60
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TOTAL		8,838,109.56		2,302,700.25	11,140,809.81

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	8,122,273.67
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	4,177.44
ACCOUNT BALANCE - JAIL I&S	707,906.70
	<hr/>
TOTAL	8,838,109.56
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,700.25
ACCOUNT BALANCE - C D ACCT	2,300,000.00
	<hr/>
TOTAL	2,302,700.25



**Tyler County**

**Budget Comparison**

**October 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-	6862,413.51-	286,385.27-	7148,798.78-	529,660.53-	6.90
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	980.00	660.00	1,640.00	4,360.00	72.67
2011 010-401-002	SOCIAL SECURITY	.00	500.00	109.97	50.49	160.46	339.54	67.91
2011 010-401-005	WORKERS COMPENSATION	.00	5,000.00	15,630.76	.00	15,630.76	10,630.76-	212.62- *
2011 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.93	1.41	2.34	4,997.66	99.95
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	22,454.27	1,232.59-	21,221.68	8,778.32	29.26
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	21,127.47	162.72	21,290.19	23,709.81	52.69
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	2,134.78	210.70	2,345.48	154.52	6.18
2011 010-401-013	ADVERTISING	.00	2,500.00	2,269.85	443.40	2,713.25	213.25-	8.53- *
2011 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	615.00	.00	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	420.00	5,033.62	533.62-	11.86- *
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	2,914.03	88.92	3,002.95	1,997.05	39.94
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	106.06-	228.00	121.94	478.06	79.68
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	15,000.00	15,000.00	30,000.00	900.00-	3.09- *
2011 010-401-024	TYLER COUNTY APPRAISEL	.00	279,868.00	204,151.18	.00	204,151.18	75,716.82	27.05
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	1,000.00	250.00-	750.00	1,250.00	62.50
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	13,500.00	1,500.00	15,000.00	3,000.00	16.67
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	86,250.00	28,750.00	115,000.00	.00	.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	479.90	1,047.60	52.40	4.76
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	3,750.00	15,000.00	.00	.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	2,867.68	.00	2,867.68	1,132.32	28.31
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	155,656.25	11,440.00	167,096.25	17,096.25-	11.40- *
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	29,043.00	1,800.00	30,843.00	843.00-	2.81- *
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	1,800.00	1,800.00	3,200.00	64.00
2011 010-401-050	ELECTION EXPENSE	.00	38,500.00	14,356.51-	389.43	13,967.08-	52,467.08	136.28
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	9,482.55	.00	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	2,717.83	602.00	3,319.83	680.17	17.00
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	266,666.57 971,403.79	411.13 66,705.51	267,077.70 1038,109.30	135,187.30 631,635.70	33.61 37.83
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	133,676.20	14,689.00	148,365.20	34,010.80	18.65
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	10,211.39	1,122.18	11,333.57	2,618.43	18.77

## 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	12,426.91	1,204.36	13,631.27	3,468.73 20.28
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	27,506.76	106.08	27,612.84	17,134.16 38.29
2011 010-402-005	WORKERS COMPENSATION	.00	428.00	134.40	.00	134.40	293.60 68.60
2011 010-402-006	UNEMPLOYMENT	.00	398.00	227.08	72.77	299.85	98.15 24.66
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	3,126.04	541.03	3,667.07	1,532.93 29.48
2011 010-402-009	TELEPHONE	.00	2,900.00	2,474.48	204.23	2,678.71	221.29 7.63
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,108.60	.00	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 COUNTY CLERK	.00 .00	3,700.00 283,251.00	.00 200,479.28	.00 17,939.65	.00 218,418.93	3,700.00 100.00 64,832.07 22.89
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	15,806.55	1,706.00	17,512.55	4,009.45 18.63
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	1,209.27	130.51	1,339.78	307.22 18.65
2011 010-405-003	RETIREMENT	.00	2,015.00	1,479.54	159.69	1,639.23	375.77 18.65
2011 010-405-005	WORKERS COMPENSATION	.00	118.00	18.06	.00	18.06	99.94 84.69
2011 010-405-006	UNEMPLOYMENT	.00	64.00	36.04	11.45	47.49	16.51 25.80
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	423.55	14.49	438.04	561.96 56.20
2011 010-405-009	TELEPHONE	.00	3,100.00	2,565.11	285.57	2,850.68	249.32 8.04
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2011 010-405-013	VEHICLES VETERANS SERVICE	.00 .00	10,000.00 40,966.00	10,000.00 31,538.12	.00 2,307.71	10,000.00 33,845.83	.00 .00 7,120.17 17.38
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	83,232.82	9,053.00	92,285.82	20,025.18 17.83
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	6,367.53	692.58	7,060.11	1,531.89 17.83
2011 010-407-003	RETIREMENT	.00	10,513.00	7,790.73	847.38	8,638.11	1,874.89 17.83
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	18,452.38	108.36	18,560.74	10,992.26 37.20
2011 010-407-005	WORKERS COMPENSATION	.00	304.00	64.00	.00	64.00	240.00 78.95
2011 010-407-006	UNEMPLOYMENT	.00	186.00	121.30	37.41	158.71	27.29 14.67
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,577.44	199.40	2,776.84	2,723.16 49.51
2011 010-407-009	TELEPHONE	.00	2,200.00	1,232.89	128.69	1,361.58	838.42 38.11
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	100.00	2,753.23	246.77 8.23
2011 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00 .00	175.00 175,834.00	95.00 123,327.97	.00 11,166.82	95.00 134,494.79	80.00 45.71 41,339.21 23.51
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	73,839.64	4,300.00	78,139.64	6,860.36 8.07
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	11,370.05	.00	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	7,530.00	360.00	7,890.00	20,910.00 72.60
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	1,000.00	1,750.00	2,250.00 56.25
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 JURY ACCOUNT	.00 .00	4,000.00 157,450.00	300.00 98,974.54	.00 5,660.00	300.00 104,634.54	3,700.00 92.50 52,815.46 33.54
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	19,620.00	2,180.00	21,800.00	4,360.00 16.67

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,500.93	166.77	1,667.70	334.30	16.70
2011 010-409-003	RETIREMENT	.00	2,449.00	1,836.36	204.04	2,040.40	408.60	16.68
2011 010-409-005	WORKERS COMPENSATION	.00	81.00	15.20	.00	15.20	65.80	81.23
2011 010-409-006	UNEMPLOYMENT	.00	68.00	40.34	12.86	53.20	14.80	21.76
2011 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-409-009	TELEPHONE	.00	850.00	296.97	26.15	323.12	526.88	61.99
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	.00	700.00	170.91	.00	170.91	529.09	75.58
	88TH JUDICIAL DISTRICT	.00	34,210.00	24,012.81	2,589.82	26,602.63	7,607.37	22.24
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	15,471.00	1,719.00	17,190.00	3,438.00	16.67
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,183.68	131.52	1,315.20	263.80	16.71
2011 010-410-003	RETIREMENT	.00	1,931.00	1,448.10	160.90	1,609.00	322.00	16.68
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	7.60	.00	7.60	54.40	87.74
2011 010-410-006	UNEMPLOYMENT	.00	43.00	24.34	7.76	32.10	10.90	25.35
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	.00	1,600.00	116.30-	1,500.00	1,383.70	216.30	13.52
	1-A JUDICIAL DISTRICT	.00	43,911.11	34,918.15	3,519.18	38,437.33	5,473.78	12.47
2011 010-411-001	SALARIES & ALLOWANCES-	.00	94,092.00	71,019.00	7,691.00	78,710.00	15,382.00	16.35
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	5,360.57	579.31	5,939.88	1,259.12	17.49
2011 010-411-003	RETIREMENT	.00	8,808.00	6,647.41	719.88	7,367.29	1,440.71	16.36
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	15,617.19	82.56	15,699.75	6,542.25	29.41
2011 010-411-005	WORKERS COMPENSATION	.00	252.00	46.20	.00	46.20	205.80	81.67
2011 010-411-006	UNEMPLOYMENT	.00	134.00	82.46	25.05	107.51	26.49	19.77
2011 010-411-007	OFFICE SUPPLIES	.00	2,729.00	1,076.71	302.55	1,379.26	1,349.74	49.46
2011 010-411-009	TELEPHONE	.00	2,700.00	2,212.73	183.63	2,396.36	303.64	11.25
2011 010-411-012	TRAINING & EDUCATION	.00	3,360.00	2,586.39	627.85	3,214.24	145.76	4.34
2011 010-411-014	BONDS	.00	249.00	248.50	.00	248.50	.50	.20
2011 010-411-061	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE #1	.00	141,765.00	104,897.16	10,211.83	115,108.99	26,656.01	18.80
2011 010-412-001	SALARIES & ALLOWANCES-	.00	24,900.00	19,125.00	2,125.00	21,250.00	3,650.00	14.66
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	1,463.13	162.57	1,625.70	279.30	14.66
2011 010-412-003	RETIREMENT	.00	2,331.00	1,790.10	198.90	1,989.00	342.00	14.67
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	5,126.52	18.72	5,145.24	2,207.76	30.03
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	191.46	.00	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	63.35	250.83	549.17	68.65
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	438.99	.00	438.99	61.01	12.20
2011 010-412-014	BOND PREMIUM	.00	178.00	177.50	.00	177.50	.50	.28
	JUSTICE OF PEACE #2	.00	38,683.00	28,500.18	2,568.54	31,068.72	7,614.28	19.68
2011 010-413-001	SALARIES & ALLOWANCES-	.00	24,900.00	18,675.00	2,075.00	20,750.00	4,150.00	16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	1,428.66	158.74	1,587.40	317.60	16.67
2011 010-413-003	RETIREMENT	.00	2,331.00	1,747.98	194.22	1,942.20	388.80	16.68
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	4,948.20	303.70	4,644.50	2,700.50	36.77
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	395.56	.00	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	648.58	73.63	722.21	577.79	44.45
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	28,835.36	2,197.89	31,033.25	9,011.75	22.50
2011 010-414-001	SALARIES & ALLOWANCES-	.00	24,900.00	18,675.00	2,075.00	20,750.00	4,150.00	16.67
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	1,428.66	158.74	1,587.40	317.60	16.67
2011 010-414-003	RETIREMENT	.00	2,331.00	1,747.98	194.22	1,942.20	388.80	16.68
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	5,160.00	22.44	5,182.44	2,162.56	29.44
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	1,047.48	.00	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	643.91	.00	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	29,506.92	2,450.40	31,957.32	8,665.68	21.33
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	2,862.00	318.00	3,180.00	636.00	16.67
2011 010-415-002	SOCIAL SECURITY	.00	292.00	218.97	24.33	243.30	48.70	16.68
2011 010-415-003	RETIREMENT	.00	358.00	267.85	29.76	297.61	60.39	16.87
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	500.00	4,032.80	2,367.20	36.99
2011 010-415-044	COMMITMENTS	.00	9,000.00	2,814.50	537.00	3,351.50	5,648.50	62.76
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	6,550.00	.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	16,486.12	1,409.09	17,895.21	19,482.79	52.12
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	129,119.02	15,878.34	144,997.36	77,883.64	34.94
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	12,290.42	1,238.48	13,528.90	3,522.10	20.66
2011 010-419-003	RETIREMENT	.00	20,862.00	15,136.61	1,519.92	16,656.53	4,205.47	20.16
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	23,407.64	370.20	23,037.44	21,809.56	48.63
2011 010-419-005	WORKERS COMPENSATION	.00	1,990.00	92.38	.00	92.38	1,897.62	95.36
2011 010-419-006	UNEMPLOYMENT	.00	563.00	349.34	121.21	470.55	92.45	16.42
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	3,880.60	381.96	4,262.56	1,237.44	22.50
2011 010-419-009	TELEPHONE	.00	6,300.00	2,650.13	197.56	2,847.69	3,452.31	54.80
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	2,399.07	550.00	2,949.07	5,050.93	63.14
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	6,300.00	1,596.00	7,896.00	1,896.00	31.60
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	197,685.31	21,113.27	218,798.58	120,695.42	35.55
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	118,995.58	12,757.00	131,752.58	21,872.42	14.24



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	9,013.61	965.96	9,979.57	1,773.43	15.09
2011 010-420-003	RETIREMENT	.00	14,380.00	11,138.03	1,194.06	12,332.09	2,047.91	14.24
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	30,650.94	504.92-	30,146.02	14,073.98	31.83
2011 010-420-005	WORKERS COMPENSATION	.00	426.00	115.40	.00	115.40	310.60	72.91
2011 010-420-006	UNEMPLOYMENT	.00	395.00	202.20	61.13	263.33	131.67	33.33
2011 010-420-007	OFFICE SUPPLIES	.00	6,700.00	2,945.05	91.66	3,036.71	3,663.29	54.68
2011 010-420-009	TELEPHONE	.00	3,700.00	3,492.79	383.89	3,876.68	176.68-	4.78- *
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,202.50	155.00	2,357.50	2,142.50	47.61
2011 010-420-014	BONDS	.00	600.00	243.50	.00	243.50	356.50	59.42
2011 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00	165.00	.00	165.00	35.00	17.50
		.00	240,499.00	179,164.60	15,103.78	194,268.38	46,230.62	19.22
2011 010-421-001	SALARIES & ALLOWANCES-	.00	106,096.00	75,849.64	7,592.67	83,442.31	22,653.69	21.35
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	6,190.59	580.82	6,771.41	1,345.59	16.58
2011 010-421-003	RETIREMENT	.00	9,931.00	6,696.45	647.04	7,343.49	2,587.51	26.05
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	10,551.16	70.56	10,621.72	4,506.28	29.79
2011 010-421-005	WORKERS COMPENSATION	.00	499.00	38.40	.00	38.40	460.60	92.30
2011 010-421-006	UNEMPLOYMENT	.00	91.00	62.65	19.88	82.53	8.47	9.31
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,333.22	86.79	1,420.01	379.99	21.11
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	1,065.77	296.76	1,362.53	637.47	31.87
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	3,088.37	.00	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 COUNTY JUDGE	.00	400.00	289.00	.00	289.00	111.00	27.75
		.00	151,040.00	105,165.25	9,294.52	114,459.77	36,580.23	24.22
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	66,098.89	7,136.00	73,234.89	14,995.11	17.00
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	5,028.30	543.40	5,571.70	1,178.30	17.46
2011 010-422-003	RETIREMENT	.00	8,259.00	6,179.94	667.94	6,847.88	1,411.12	17.09
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	18,020.81	85.32	18,106.13	4,098.87	18.46
2011 010-422-005	WORKERS COMPENSATION	.00	240.00	84.60	.00	84.60	155.40	64.75
2011 010-422-006	UNEMPLOYMENT	.00	232.00	151.61	47.10	198.71	33.29	14.35
2011 010-422-007	OFFICE SUPPLIES	.00	1,900.00	1,790.65	382.58	2,173.23	273.23-	14.38- *
2011 010-422-009	TELEPHONE	.00	1,100.00	694.27	60.28	754.55	345.45	31.40
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	3,245.36	664.04	3,909.40	90.60	2.27
2011 010-422-014	BONDS	.00	195.00	150.00	.00	150.00	45.00	23.08
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00	280.00	.00	280.00	.00	.00
		.00	133,391.00	101,724.43	9,586.66	111,311.09	22,079.91	16.55
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	48,906.00	5,334.00	54,240.00	10,669.00	16.44
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	3,710.07	404.58	4,114.65	851.35	17.14
2011 010-423-003	RETIREMENT	.00	6,076.00	4,577.58	499.26	5,076.84	999.16	16.44
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	10,933.11	61.92	10,995.03	3,872.97	26.05
2011 010-423-005	WORKERS COMPENSATION	.00	173.00	46.20	.00	46.20	126.80	73.29
2011 010-423-006	UNEMPLOYMENT	.00	161.00	53.94	12.73	66.67	94.33	58.59
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,053.38	18.16	1,071.54	1,428.46	57.14
2011 010-423-009	TELEPHONE	.00	1,000.00	319.43	27.04	346.47	653.53	65.35
2011 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,094.99	.00	3,094.99	1,405.01	31.22
2011 010-423-014	BONDS	.00	250.00	50.00	55.00	105.00	145.00	58.00
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	73,144.70	6,412.69	79,557.39	20,245.61	20.29
2011 010-424-001	SALARIES & ALLOWANCES-	.00	27,660.00	20,745.00	2,305.00	23,050.00	4,610.00	16.67
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,587.06	176.34	1,763.40	352.60	16.66
2011 010-424-003	RETIREMENT	.00	2,589.00	1,941.66	215.74	2,157.40	431.60	16.67
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	5,015.55	6.39	5,021.94	2,352.06	31.90
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	27,833.90	2,703.47	30,537.37	11,701.63	27.70
2011 010-425-001	SALARIES & ALLOWANCES-	.00	27,660.00	20,745.00	2,305.00	23,050.00	4,610.00	16.67
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,587.06	176.34	1,763.40	352.60	16.66
2011 010-425-003	RETIREMENT	.00	2,589.00	1,941.66	215.74	2,157.40	431.60	16.67
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	5,122.20	18.24	5,140.44	2,233.56	30.29
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	700.00	388.13	35.00	423.13	276.87	39.55
2011 010-425-042	EMERGENCY EQUIPMENT	.00	200.00	199.00	.00	199.00	1.00	.50
2011 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	42,661.00	28,679.55	2,750.32	31,429.87	11,231.13	26.33
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	650,802.40	81,761.57	732,563.97	151,463.03	17.13
2011 010-426-002	SOCIAL SECURITY	.00	72,629.00	54,448.70	6,454.51	60,903.21	11,725.79	16.14
2011 010-426-003	RETIREMENT	.00	83,545.00	62,643.56	7,442.35	70,085.91	13,459.09	16.11
2011 010-426-004	HOSPITALIZATION	.00	148,688.00	110,713.30	1,181.38-	109,531.92	39,156.08	26.33
2011 010-426-005	WORKERS COMPENSATION	.00	16,713.00	5,536.76	.00	5,536.76	11,176.24	66.87
2011 010-426-006	UNEMPLOYMENT	.00	2,619.00	1,577.59	506.09	2,083.68	535.32	20.44
2011 010-426-007	OFFICE SUPPLIES	.00	8,500.00	6,443.11	579.45	7,022.56	1,477.44	17.38
2011 010-426-008	DEPUTIES SUPPLIES	.00	12,000.00	8,628.75	223.95	8,852.70	3,147.30	26.23
2011 010-426-009	TELEPHONE	.00	29,500.00	22,246.09	2,878.69	25,124.78	4,375.22	14.83
2011 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2011 010-426-011	OVERTIME	.00	33,096.00	30,636.64	.00	30,636.64	2,459.36	7.43
2011 010-426-014	BONDS & LAW ENF. LIABI	.00	641.00	142.00	163.00	305.00	336.00	52.42
2011 010-426-023	ANIMAL CONTROL	.00	1,000.00	365.99	45.50-	320.49	679.51	67.95
2011 010-426-024	TRAVEL & EDUCATION	.00	16,477.92	8,069.51	891.96	8,961.47	7,516.45	45.62
2011 010-426-028	REPAIRS TO VEHICLES	.00	11,500.00	7,003.90	1,977.11	8,981.01	2,518.99	21.90
2011 010-426-029	GAS, OIL, GREASE	.00	126,000.00	93,471.66	11,510.65	104,982.31	21,017.69	16.68
2011 010-426-030	TIRES, TUBES	.00	10,382.55	5,425.66	164.00	5,589.66	4,792.89	46.16
2011 010-426-033	RADIO MAINTENANCE	.00	2,000.00	549.99	812.86	1,362.85	637.15	31.86
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	4,753.60	188.40	4,942.00	3,442.00-	229.47- *
2011 010-426-037	CAMERAS, FILM	.00	.00	.00	.00	.00	.00	.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	7,100.00	5,176.31	278.34	5,454.65	1,645.35	23.17
2011 010-426-042	EMPLOYEE PHYSICALS	.00	788.00	138.00	.00	138.00	650.00	82.49
2011 010-426-043	DRUG TASK FORCE	.00	241.03	241.03	.00	241.03	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-426-044	PARK SECURITY SERVICES	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2011 010-426-045	TRANSPORTS COSTS	.00	1,762.16	1,762.16	63.75	1,825.91	63.75-	3.62- *
	SHERIFF DEPT	.00	1491,647.46	1101,714.51	114,669.80	1216,384.31	275,263.15	18.45
2011 010-427-001	SALARIES-JAIL	.00	258,965.00	194,217.34	20,286.95	214,504.29	44,460.71	17.17
2011 010-427-002	SOCIAL SECURITY	.00	22,240.00	16,664.78	1,551.95	18,216.73	4,023.27	18.09
2011 010-427-003	RETIREMENT	.00	24,929.00	18,633.51	1,717.06	20,350.57	4,578.43	18.37
2011 010-427-004	HOSPITALIZATION	.00	61,620.00	46,178.70	848.10-	45,330.60	16,289.40	26.44
2011 010-427-005	WORKERS COMPENSATION	.00	5,162.00	1,649.34	.00	1,649.34	3,512.66	68.05
2011 010-427-006	UNEMPLOYMENT	.00	1,004.00	497.88	160.03	657.91	346.09	34.47
2011 010-427-007	VACATION & SICK PAY RE	.00	25.07	25.07	.00	25.07	.00	.00
2011 010-427-008	OVERTIME	.00	25,594.46	23,462.86	.00	23,462.86	2,131.60	8.33
2011 010-427-010	JAIL SUPPLIES	.00	21,400.00	15,310.16	521.12	15,831.28	5,568.72	26.02
2011 010-427-014	BONDS	.00	150.00	71.00	.00	71.00	79.00	52.67
2011 010-427-024	TRAVEL & EDUCATION	.00	500.00	235.42-	.00	235.42-	735.42	147.08
2011 010-427-036	PRISONER MEALS	.00	41,109.99	30,376.56	4,054.00	34,430.56	6,679.43	16.25
2011 010-427-037	CAMERA & FILM	.00	.00	.00	.00	.00	.00	.00
2011 010-427-041	UNIFORMS	.00	340.02	184.02	156.00	340.02	.00	.00
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	59,693.59	1,246.66	60,940.25	10,940.25-	21.88- *
	SHERIFF - JAIL	.00	513,389.54	407,017.39	28,845.67	435,863.06	77,526.48	15.10
2011 010-428-001	SALARIES & ALLOWANCES-	.00	28,860.00	21,645.00	2,405.00	24,050.00	4,810.00	16.67
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,635.30	181.70	1,817.00	391.00	17.71
2011 010-428-003	RETIREMENT	.00	2,702.00	2,025.90	225.10	2,251.00	451.00	16.69
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	5,130.84	19.20	5,150.04	2,233.96	30.25
2011 010-428-005	WORKERS COMPENSATION	.00	915.00	.00	.00	915.00	915.00	100.00
2011 010-428-012	TRAINING & EDUCATION	.00	300.00	1,600.37-	62.00	1,538.37-	1,838.37	612.79
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	29,192.77	2,893.00	32,085.77	11,361.23	26.15
2011 010-429-001	SALARIES & ALLOWANCE-C	.00	27,900.00	20,925.00	2,325.00	23,250.00	4,650.00	16.67
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,600.74	177.86	1,778.60	356.40	16.69
2011 010-429-003	RETIREMENT	.00	2,612.00	1,958.58	217.62	2,176.20	435.80	16.68
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	5,122.20	18.24	5,140.44	2,243.56	30.38
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	30,967.02	2,738.72	33,705.74	8,968.26	21.02
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	19,206.00	2,034.00	21,240.00	4,068.00	16.07
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,469.25	155.60	1,624.85	312.15	16.12

## 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	1,797.66	190.38	1,988.04	380.96 16.08
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	5,169.72	23.52	5,193.24	2,167.76 29.45
2011 010-430-005	WORKERS COMPENSATION	.00	67.00	15.38	.00	15.38	51.62 77.04
2011 010-430-006	UNEMPLOYMENT	.00	63.00	44.00	13.42	57.42	5.58 8.86
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	194.20	38.28	232.48	767.52 76.75
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,051.53	135.02	1,186.55	1,313.45 52.54
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	322.32	30.01	352.33	147.67 29.53
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	621.35	55.26	676.61	176.61- 35.32- *
		.00	41,605.00	29,891.41	2,675.49	32,566.90	9,038.10 21.72
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	1,932.00	.00	1,932.00	68.00 3.40
2011 010-435-071	ROOM & BOARD	.00	350.00	900.00	100.00	1,000.00	650.00- 185.71- *
2011 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00	1,575.00	.00	1,575.00	425.00 21.25
		.00	5,000.00	4,407.00	100.00	4,507.00	493.00 9.86
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	2,700.00	300.00	3,000.00	3,000.00 50.00
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	12,700.00	300.00	13,000.00	3,000.00 18.75
	HEALTH & SANITATION	.00	16,000.00	12,700.00	300.00	13,000.00	3,000.00 18.75
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 010-439-001	SALARIES & ALLOWANCES-	.00	55,176.00	36,862.00	3,192.00	40,054.00	15,122.00 27.41
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	2,819.86	244.18	3,064.04	1,156.96 27.41
2011 010-439-003	RETIREMENT	.00	5,165.00	1,772.46	187.58	1,960.04	3,204.96 62.05
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	5,165.40	23.04	5,188.44	2,167.56 29.47
2011 010-439-005	WORKERS COMPENSATION	.00	103.00	46.00	.00	46.00	57.00 55.34
2011 010-439-006	UNEMPLOYMENT	.00	124.00	93.56	21.07	114.63	9.37 7.56
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	196.10	49.36	245.46	554.54 69.32
2011 010-439-009	TELEPHONE	.00	1,800.00	1,206.66	55.83	1,262.49	537.51 29.86
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,613.10	439.02	2,052.12	447.88 17.92
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	50,473.53	4,212.08	54,685.61	28,369.39 34.16
2011 010-440-007	SUPPLIES-DATA PROCESSI	.00	45,000.00	38,771.32	2,076.76	40,848.08	4,151.92 9.23
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,647.71	115.00	8,762.71	1,237.29 12.37
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	19,703.05	206.61	19,909.66	5,090.34 20.36
2011 010-440-018	EQUIPMENT LEASE	.00	25,000.00	16,525.64	8,857.20	25,382.84	382.84- 1.53- *
2011 010-440-020	SUPPORT SERVICES	.00	90,000.00	10,545.79	3,360.00	13,905.79	76,094.21 84.55
2011 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	15,000.00	16,311.55	.00	16,311.55	1,311.55- 8.74- *
		.00	210,000.00	110,505.06	14,615.57	125,120.63	84,879.37 40.42
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	82,188.82	8,495.24	90,684.06	36,465.14 28.68

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	6,346.80	645.71	6,992.51	2,236.49 24.23
2011 010-442-003	RETIREMENT	.00	9,788.00	7,017.81	714.28	7,732.09	2,055.91 21.00
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	15,837.09	109.48-	15,727.61	11,434.39 42.10
2011 010-442-005	WORKERS COMPENSATION	.00	4,739.00	1,248.34	.00	1,248.34	3,490.66 73.66
2011 010-442-006	UNEMPLOYMENT	.00	302.00	206.80	52.36	259.16	42.84 14.19
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	7,364.85	1,668.52	9,033.37	966.63 9.67
2011 010-442-008	UNIFORMS	.00	3,500.00	1,529.53	133.10	1,662.63	1,837.37 52.50
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	47,933.62	1,975.16	49,908.78	10,091.22 16.82
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	686.60	98.67	785.27	2,214.73 73.82
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	14,354.83	327.57	14,682.40	10,317.60 41.27
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	5,943.43	1,000.00	6,943.43	1,056.57 13.21
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	6,291.35	685.02	6,976.37	6,223.63 47.15
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	7,957.26	963.88	8,921.14	1,578.86 15.04
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	20,435.87	2,902.81	23,338.68	6,661.32 22.20
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	37,361.82	5,554.82	42,916.64	12,083.36 21.97
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	2,601.98	463.83	3,065.81	1,434.19 31.87
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	309,855.80	25,571.49	335,427.29	105,641.91 23.95
2011 010-453-044	NEW OFFICE EQUIPMENT	.00	90,000.00	16,937.93	7,636.89	24,574.82	65,425.18 72.69
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	96,350.27	7,636.89	103,987.16	302,512.84 74.42
	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	7703,032.31	5265,585.69	399,949.86	5665,535.55	2037,496.76 26.45



DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00 .00
2011 015-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2011 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 015-451-007	JAIL EXPENSE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2011 015-453-046	SHERIFF CARS	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

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-	2024,377.71-	17,386.79-	2041,764.50-	51,125.00	2.57-	
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	29,657.16-	29,657.16-	1,907.16	6.87-	
2011 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	376,654.65-	3.80-	376,658.45-	1,658.45	.44-	
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,233.72-	11,353.68-	18,587.40-	1,412.60-	7.06	
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	15,294.40-	934.00-	16,228.40-	3,771.60-	18.86	
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	29,503.20-	2,086.20-	31,589.40-	6,589.40	26.36-	
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-	137,258.88-	12,008.60-	149,267.48-	732.52-	.49	
*** TOTAL REVENUES		.00	2643,389.50-	2591,073.07-	73,430.23-	2664,503.30-	21,113.80	.80-	
2011 020-496-021	TRANS/R&B I====.222129	.00	587,173.40	598,296.16	16,310.99	614,607.15	27,433.75-	4.67- *	
2011 020-496-022	TRANS/R&B II====.204447	.00	540,433.20	550,670.35	15,012.59	565,682.94	25,249.74-	4.67- *	
2011 020-496-023	TRANS/R&B III==.298384	.00	788,745.10	803,686.09	21,910.40	825,596.49	36,851.39-	4.67- *	
2011 020-496-024	TRANS/R&B IV==.275040	.00	727,037.80	740,809.91	20,196.25	761,006.16	33,968.36-	4.67- *	
TRANSFERS TO:		.00	2643,389.50	2693,462.51	73,430.23	2766,892.74	123,503.24-	4.67-	
*** TOTAL EXPENSES		.00	2643,389.50	2693,462.51	73,430.23	2766,892.74	123,503.24-	4.67-	
			***** 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-	742.39-	58.82-	801.21-	48.79- 5.74
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-	598,296.16-	16,310.99-	614,607.15-	27,433.75 4.67-
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	13,605.30-	1,452.00-	15,057.30-	2,366.70- 13.58
	*** TOTAL REVENUES	.00	841,189.51-	662,643.85-	17,821.81-	680,465.66-	160,723.85- 19.11
2011 021-448-001	SALARIES	.00	226,340.00	172,967.53	17,904.00	190,871.53	35,468.47 15.67
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	13,282.12	1,364.78	14,646.90	2,669.10 15.41
2011 021-448-003	RETIREMENT	.00	21,186.00	16,248.47	1,675.78	17,924.25	3,261.75 15.40
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	30,735.99	146.07-	30,589.92	21,400.08 41.16
2011 021-448-005	WORKERS COMPENSATION	.00	11,913.00	2,203.38	.00	2,203.38	9,709.62 81.50
2011 021-448-006	UNEMPLOYMENT INSURANCE	.00	568.00	327.24	97.12	424.36	143.64 25.29
	SALARIES & BENEFITS	.00	329,313.00	235,764.73	20,895.61	256,660.34	72,652.66 22.06
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00 33.33
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	535.50	76.50	612.00	612.00- .00 *
2011 021-451-003	RETIREMENT	.00	.00	655.20	93.60	748.80	748.80- .00 *
2011 021-451-028	MACHINERY MAINTENANCE	.00	86,000.00	43,269.04	30,602.51	73,871.55	12,128.45 14.10
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	44,612.78	7,710.49	52,323.27	7,676.73 12.79
2011 021-451-030	TIRES, TUBES	.00	20,000.00	8,540.16	1,734.06	10,274.22	9,725.78 48.63
2011 021-451-031	CULVERTS	.00	9,000.00	3,437.70	.00	3,437.70	5,562.30 61.80
2011 021-451-032	ROAD MATERIAL	.00	40,000.00	14,122.80	14,773.50	28,896.30	11,103.70 27.76
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	4,385.80	548.98	4,934.78	65.22 1.30
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	1,435.34	269.82	1,705.16	1,294.84 43.16
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	6,559.39	45.00	6,604.39	395.61 5.65
2011 021-451-044	UNIFORMS	.00	1,750.00	107.64	123.00	230.64	1,519.36 86.82
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	139,704.84	56,977.46	196,682.30	55,507.70 22.01
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	169,742.11	52,804.31	.00	52,804.31	116,937.80 68.89
	CAPITAL OUTLAY	.00	169,742.11	52,804.31	.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	448,864.00	77,873.07	526,737.07	245,092.04 31.75

## ROAD &amp; 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-	576.43-	50.65-	627.08-	1,222.92-	66.10
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-	550,670.35-	15,012.59-	565,682.94-	25,249.92	4.67-
	*** TOTAL REVENUES	.00	682,283.02-	601,246.78-	15,063.24-	616,310.02-	65,973.00-	9.67
2011 022-448-001	SALARIES	.00	202,769.00	147,984.42	13,860.00	161,844.42	40,924.58	20.18
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	11,302.56	1,058.00	12,360.56	3,151.44	20.32
2011 022-448-003	RETIREMENT	.00	18,980.00	13,784.07	1,297.30	15,081.37	3,898.63	20.54
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	28,544.97	367.19-	28,177.78	16,214.22	36.53
2011 022-448-005	WORKERS COMPENSATION	.00	11,745.00	2,311.96	.00	2,311.96	9,433.04	80.32
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	253.00	284.23	68.94	353.17	100.17-	39.59-
	SALARIES & BENEFITS	.00	293,651.00	204,212.21	15,917.05	220,129.26	73,521.74	25.04
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	535.50	76.50	612.00	612.00-	.00
2011 022-451-003	RETIREMENT	.00	.00	655.20	93.60	748.80	748.80-	.00
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	29,926.86	2,588.90	32,515.76	25,754.24	44.20
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	50,936.65	6,091.57	57,028.22	12,971.78	18.53
2011 022-451-030	TIRES, TUBES	.00	12,000.00	10,264.94	613.80	10,878.74	1,121.26	9.34
2011 022-451-031	CULVERTS	.00	11,529.00	2,519.29	.00	2,519.29	9,009.71	78.15
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	22,069.39	875.00	22,944.39	8,578.61	27.21
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	4,696.55	504.22	5,200.77	2,299.23	30.66
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	2,155.00	62.50	2,217.50	2,242.50	50.28
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	1,916.73	.00	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	139,436.59	11,906.09	151,342.68	77,039.32	33.73
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	56,908.56	1,899.00	58,807.56	53,777.44	47.77
	CAPITAL OUTLAY	.00	112,585.00	56,908.56	1,899.00	58,807.56	53,777.44	47.77
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	13,605.30	1,452.00	15,057.30	2,366.70	13.58
	*** TOTAL EXPENSES	.00	681,433.00	443,552.46	31,174.14	474,726.60	206,706.40	30.33

## ROAD &amp; 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-	1,613.64-	153.64-	1,767.28-	32.72- 1.82
2011 023-392-045	SALES OF EQUIPMENT	.00	.00	586.00-	.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-	828,686.09-	21,910.40-	850,596.49-	61,851.39 7.84-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	13,796.55-	1,473.25-	15,269.80-	2,409.20- 13.63
	*** TOTAL REVENUES	.00	1058,224.10-	869,682.28-	23,537.29-	893,219.57-	165,004.53- 15.59
2011 023-448-001	SALARIES	.00	257,861.00	216,208.60	22,664.50	238,873.10	18,987.90 7.36
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	16,483.72	1,726.66	18,210.38	1,516.62 7.69
2011 023-448-003	RETIREMENT	.00	24,136.00	19,327.47	1,985.70	21,313.17	2,822.83 11.70
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	42,336.10	289.38-	42,046.72	9,435.28 18.33
2011 023-448-005	WORKERS COMPENSATION	.00	15,536.00	3,506.54	.00	3,506.54	12,029.46 77.43
2011 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	412.32	131.81	544.13	8.87 1.60
	SALARIES & BENEFITS	.00	369,295.00	298,274.75	26,219.29	324,494.04	44,800.96 12.13
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00 33.33
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	533.05	76.15	609.20	609.20- .00 *
2011 023-451-003	RETIREMENT	.00	.00	655.20	93.60	748.80	748.80- .00 *
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	30,107.32	7,282.08	37,389.40	22,610.60 37.68
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	56,871.28	4,016.80	60,888.08	19,111.92 23.89
2011 023-451-030	TIRES, TUBES	.00	15,000.00	10,168.23	1,468.10	11,636.33	3,363.67 22.42
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	81,443.35	3,384.45	84,827.80	65,172.20 43.45
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	7,143.28	763.97	7,907.25	92.75 1.16
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	1,743.11	388.67	2,131.78	2,368.22 52.63
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	1,843.88	45.00	1,888.88	111.12 5.56
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	211,009.63	18,518.82	229,528.45	170,671.55 42.65
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	239,983.64	351.51-	239,632.13	49,096.87 17.00
	CAPITAL OUTLAY	.00	288,729.00	239,983.64	351.51-	239,632.13	49,096.87 17.00
2011 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2011 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	1058,224.00	749,268.02	44,386.60	793,654.62	264,569.38 25.00

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-	1,568.93-	141.82-	1,710.75-	210.75 14.05-
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-	765,809.91-	20,196.25-	786,006.16-	58,968.36 8.11-
	*** TOTAL REVENUES	.00	978,537.80-	792,378.84-	20,338.07-	812,716.91-	165,820.89- 16.95
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	185,876.55	19,202.00	205,078.55	62,475.45 23.35
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	14,219.62	1,468.96	15,688.58	4,779.42 23.35
2011 024-448-003	RETIREMENT	.00	25,044.00	17,398.05	1,797.32	19,195.37	5,848.63 23.35
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	36,697.90	221.28	36,919.18	11,551.82 23.83
2011 024-448-005	WORKERS COMPENSATION	.00	14,135.00	3,397.94	.00	3,397.94	10,737.06 75.96
2011 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	346.87	107.04	453.91	139.09 23.46
	SALARIES & BENEFITS	.00	376,265.00	257,936.93	22,796.60	280,733.53	95,531.47 25.39
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00 33.33
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	535.50	76.50	612.00	612.00- .00 *
2011 024-451-003	RETIREMENT	.00	.00	655.20	93.60	748.80	748.80- .00 *
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	32,734.42	3,182.87	35,917.29	14,082.71 28.17
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	52,025.19	9,810.25	61,835.44	13,164.56 17.55
2011 024-451-030	TIRES, TUBES	.00	10,000.00	6,288.32	1,754.74	8,043.06	1,956.94 19.57
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	71,716.73	18,237.89	89,954.62	10,045.38 10.05
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	3,462.48	396.51	3,858.99	1,141.01 22.82
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	1,819.80	388.81	2,208.61	2,791.39 55.83
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	4,734.89	45.00	4,779.89	220.11 4.40
2011 024-451-044	UNIFORMS	.00	3,500.00	3,078.90	93.78	3,172.68	327.32 9.35
	OPERATING EXPENSES	.00	310,200.00	200,670.15	35,079.95	235,750.10	74,449.90 24.00
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	13,796.55	1,473.25	15,269.80	2,409.20 13.63
	*** TOTAL EXPENSES	.00	978,537.00	694,761.66	59,349.80	754,111.46	224,425.54 22.93

## 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	2,050.00-	300.00-	2,350.00-	2,350.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	77.85-	7.98-	85.83-	55.83	186.10-
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-	8,627.85-	307.98-	8,935.83-	37,364.17-	80.70
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	2,625.14	240.83	2,865.97	634.03	18.12
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	8,413.95	240.83	8,654.78	31,645.22	78.52
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	8,413.95	240.83	8,654.78	37,645.22	81.31

## 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	**** ACTUAL **** 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-	50.31-	5.36-	55.67-	25.67	85.57-
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-	20,250.31-	5.36-	20,255.67-	1,474.33-	6.78
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,653.26	950.19	4,603.45	10,396.55	69.31
2011 026-451-035	UTILITIES	.00	5,200.00	1,792.23	274.58	2,066.81	3,133.19	60.25
	OPERATING EXPENSES	.00	20,200.00	5,445.49	1,224.77	6,670.26	13,529.74	66.98
	*** TOTAL EXPENSES	.00	20,200.00	5,445.49	1,224.77	6,670.26	13,529.74	66.98

## 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	*****
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	3,419.16	.00	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	3,419.16	.00	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-	45.72-	4.63-	50.35-	649.65- 92.81
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-	10,545.72-	4.63-	10,550.35-	1,649.65- 13.52
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	66.05	251.55	1,248.45 83.23
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	66.05	5,251.55	6,948.45 56.95



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	415.00	125.00	540.00	540.00-	.00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	415.00	125.00	540.00	540.00-	.00
	*** TOTAL EXPENSES	.00	.00	415.00	125.00	540.00	540.00-	.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-	78.60-	8.32-	86.92-	13.08- 13.08
	*** TOTAL REVENUES	.00	46,800.00-	78.60-	8.32-	86.92-	46,713.08- 99.81
2011 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2011 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 031-304-001	BEGINNING BALANCE-RMP	.00	.00	.00	.00	.00	.00	.00
2011 031-304-002	BEGINNING BAL.-ARCHIVE	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2011 031-361-013	COUNTY CLERK FEES (RPM)	.00	28,000.00-	24,562.50-	2,525.00-	27,087.50-	912.50-	3.26
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	22,898.44-	2,580.00-	25,478.44-	2,521.56-	9.01
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	366.48-	38.19-	404.67-	1,246.33-	75.49
	*** TOTAL REVENUES	.00	207,651.00-	47,827.42-	5,143.19-	52,970.61-	154,680.39-	74.49
2011 031-448-001	SALARIES-RMP	.00	22,142.55	2,263.36	.00	2,263.36	19,879.19	89.78
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	173.16	.00	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	2,436.52	.00	2,436.52	28,335.03	92.08
2011 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	11,444.65	1,424.06	12,868.71	5,868.71-	83.84- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	875.53	108.95	984.48	448.48-	83.67- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	79.31	79.45	158.76	158.76-	.00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	5,148.12	21.12	5,169.24	5,169.24-	.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	5.74	39.01	21.01-	116.72- *
	SALARIES & BENEFITS	.00	7,580.00	17,580.88	1,639.32	19,220.20	11,640.20-	153.56-
			***** 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	1,575.00	225.00	1,800.00	23,127.00	92.78
	OPERATING EXPENSES	.00	92,927.00	56,843.00	225.00	57,068.00	35,859.00	38.59
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	76,860.40	1,864.32	78,724.72	77,553.83	49.63

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-	26.97-	2.82-	29.79-	120.21- 80.14
	*** TOTAL REVENUES	.00	1,650.00-	26.97-	2.82-	29.79-	1,620.21- 98.19
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	43.28-	3.71-	46.99-	46.99	.00
	*** TOTAL REVENUES	.00	.00	43.28-	3.71-	46.99-	46.99	.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-	1,567.50-	232.50-	1,800.00-	300.00	20.00-
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,400.00-	180.00-	1,580.00-	420.00-	21.00
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-	10.64-	1.25-	11.89-	138.11-	92.07
	*** TOTAL REVENUES	.00	12,150.00-	2,978.14-	413.75-	3,391.89-	8,758.11-	72.08
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	320.60	3,719.89	169.89-	4.79- *
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	320.60	5,398.84	6,751.16	55.57

## 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	***** PERCENT
2011 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2011 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2011 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	.00	.00	50.00-	100.00
	*** TOTAL REVENUES	.00	3,050.00-	.00	.00	.00	3,050.00-	100.00
2011 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	.00	.00	.00	1,550.00	100.00
	*** TOTAL EXPENSES	.00	3,050.00	.00	.00	.00	3,050.00	100.00

		LIBRARY FUND		B		** ACTUAL **	** ACTUAL **	**** ACTUAL ****	**** ACTUAL ****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	.00	1,200.00-	100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	500.00-	220.00-	720.00-	1,780.00-	71.20	
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,780.00-	440.00-	4,220.00-	780.00-	15.60	
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	6.29-	.48-	6.77-	93.23-	93.23	
	*** TOTAL REVENUES	.00	8,800.00-	4,286.29-	660.48-	4,946.77-	3,853.23-	43.79	
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	6,472.38	1,199.15	7,671.53	2,071.53-	36.99-	*
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	6,472.38	1,199.15	7,671.53	1,128.47	12.82	
	*** TOTAL EXPENSES	.00	8,800.00	6,472.38	1,199.15	7,671.53	1,128.47	12.82	



## 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-	70,454.83-	7,886.00-	78,340.83-	31,659.17-	28.78
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	149.54-	18.20-	167.74-	132.26-	44.09
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-	220,604.37-	7,904.20-	228,508.57-	18,208.57	8.66-
2011 037-448-001	SALARIES	.00	50,961.15	41,740.20	4,233.20	45,973.40	4,987.75	9.79
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	3,193.04	323.83	3,516.87	269.13	7.11
2011 037-448-003	RETIREMENT	.00	5,147.00	3,906.86	396.23	4,303.09	843.91	16.40
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	5,129.31	19.03	5,148.34	1,728.66	25.14
2011 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	703.58	.00	703.58	2,742.42	79.58
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	97.50	28.96	126.46	2.46-	1.98-
	SALARIES & BENEFITS	.00	70,341.15	54,770.49	5,001.25	59,771.74	10,569.41	15.03
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	2,724.53	340.25	3,064.78	6,935.22	69.35
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	11,505.03	.00	11,505.03	3,494.97	23.30
2011 037-451-035	UTILITIES	.00	3,000.00	1,590.97	158.39	1,749.36	1,250.64	41.69
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,393.32	17.95	1,411.27	2,088.73	59.68
2011 037-451-042	LIABILITY INSURANCE ON	.00	2,100.00	2,030.59	.00	2,030.59	69.41	3.31
2011 037-451-043	CONTAINER HAULS	.00	65,000.00	46,624.00	5,828.00	52,452.00	12,548.00	19.30
	OPERATING EXPENSES	.00	98,600.00	65,868.44	6,344.59	72,213.03	26,386.97	26.76
2011 037-454-046	PRINCIPLE ON WARRANTS	.00	29,200.00	.00	.00	.00	29,200.00	100.00
2011 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,200.00	.00	.00	.00	29,200.00	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	120,638.93	11,345.84	131,984.77	69,788.38	34.59

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 038-361-013	FEDERAL AID	.00	.00	20,225.85-	4,164.67-	24,390.52-	24,390.52	.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-	4,164.67-	24,403.29-	24,403.29	.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	4,599.50-	697.00-	5,296.50-	5,296.50	.00
	*** TOTAL REVENUES	.00	.00	4,599.50-	697.00-	5,296.50-	5,296.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	5,296.38	697.00	5,993.38	5,993.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,296.38	697.00	5,993.38	5,993.38-	.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-	525.45-	321.89-	847.34-	247.34	41.22-
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-	1,781.52-	240.37-	2,021.89-	521.89	34.79-
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	17,296.77-	562.26-	17,859.03-	15,759.03	750.43-
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
		.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	17,650.00	.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS CAPITAL OUTLAY	.00	965,550.00	.00	.00	.00	965,550.00	100.00
		.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-	10,213.30-	1,218.00-	11,431.30-	6,568.70- 36.49
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	183.82-	19.68-	203.50-	796.50- 79.65
	*** TOTAL REVENUES	.00	106,315.00-	10,397.12-	1,237.68-	11,634.80-	94,680.20- 89.06
2011 044-448-001	SALARIES	.00	33,396.00	400.00	800.00	1,200.00	32,196.00 96.41
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	30.60	61.20	91.80	2,463.20 96.41
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 SALARIES & BENEFITS	.00	47,595.00	430.60	861.20	1,291.80	46,303.20 97.29
2011 044-451-001	COURT BAILIFF	.00	10,000.00	5,175.00	525.00	5,700.00	4,300.00 43.00
2011 044-451-035	UTILITIES	.00	10,000.00	296.85	26.11	322.96	9,677.04 96.77
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,810.54	150.00	1,960.54	18,059.46 90.21
2011 044-451-042	INSURANCE OPERATING EXPENSES	.00	700.00	.00	.00	.00	700.00 100.00
		.00	40,720.00	7,282.39	701.11	7,983.50	32,736.50 80.39
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	7,712.99	1,562.31	9,275.30	97,039.70 91.28



## 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-	4,220.00-	526.50-	4,746.50-	746.50 18.66-
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	107.57-	11.63-	119.20-	230.80- 65.94
	*** TOTAL REVENUES	.00	59,350.00-	4,327.57-	538.13-	4,865.70-	54,484.30- 91.80
2011 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2011 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2011 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2011 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2011 045-453-045	PURCHASE OF EQUIPMENT	.00	14,500.00	.00	.00	.00	14,500.00 100.00
2011 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	1,575.00	225.00	1,800.00	30,585.00 94.44
	MISCELLANEOUS	.00	46,885.00	1,575.00	225.00	1,800.00	45,085.00 96.16
	*** TOTAL EXPENSES	.00	55,000.00	1,575.00	225.00	1,800.00	53,200.00 96.73

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	.72-	.08-	.80-	.80	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.72-	.08-	.80-	.80	.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-	1,056.99-	111.91-	1,168.90-	168.90	16.89-
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-	1,056.99-	111.91-	1,168.90-	604,831.10-	99.81
2011 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2011 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 048-361-013	FEMA REIMBURSEMENTS	.00	.00	29,067.16-	.00	29,067.16-	29,067.16	.00
2011 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2011 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2011 048-392-040	INTEREST ON INVESTMENT	.00	.00	3,114.85-	319.26-	3,434.11-	3,434.11	.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	32,182.01-	319.26-	32,501.27-	32,501.27	.00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 048-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	29,067.16	.00	29,067.16	29,067.16-	.00
2011 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	213,042.19	.00	213,042.19	213,042.19-	.00
2011 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2011 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2011 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2011 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2011 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2011 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2011 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2011 048-451-047	PROFESSIONAL SERVICES OPERATING EXPENSES	.00	.00	242,109.35	.00	242,109.35	242,109.35-	.00
***** OVER BUDGET *****								
2011 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	242,109.35	.00	242,109.35	242,109.35-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00	
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	49,061.94-	1,000.00-	50,061.94-	50,061.94 .00	
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	49,061.94-	1,000.00-	50,061.94-	50,061.94 .00	
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	45,258.22	4,903.72	50,161.94	50,161.94- .00 *	
	MISCELLANEOUS	.00	.00	45,258.22	4,903.72	50,161.94	50,161.94- .00	
	*** TOTAL EXPENSES	.00	.00	45,258.22	4,903.72	50,161.94	50,161.94- .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	11,703.03-	.00	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	11,703.03-	.00	11,703.03-	11,703.03	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	1,824.00	352.00	2,176.00	2,176.00-	.00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	139.52	26.92	166.44	166.44-	.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	3,210.17	80.00	3,290.17	3,290.17-	.00 *
	MISCELLANEOUS	.00	.00	5,173.69	458.92	5,632.61	5,632.61-	.00
	*** TOTAL EXPENSES	.00	.00	5,173.69	458.92	5,632.61	5,632.61-	.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	3,270.00-	480.00-	3,750.00-	3,750.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.69-	.12-	.81-	.81	.00
	*** TOTAL REVENUES	.00	.00	4,050.69-	480.12-	4,530.81-	4,530.81	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,375.38	900.33	4,275.71	4,275.71-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,375.38	900.33	4,275.71	4,275.71-	.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-	8,911.00-	.00	8,911.00-	26,733.00-	75.00
2012 053-361-013	SUPERVISION/STATE AID	.00	99,565.00-	24,892.00-	.00	24,892.00-	74,673.00-	75.00
2012 053-361-014	DED-DEDICATED SALARY I	.00	11,038.00-	2,760.00-	.00	2,760.00-	8,278.00-	75.00
2012 053-361-015	PAYMENTS/PROGRAM PARTI	.00	11,000.00-	.00	686.00-	686.00-	10,314.00-	93.76
2012 053-363-033	FEES COLLECTED	.00	206,000.00-	.00	15,569.00-	15,569.00-	190,431.00-	92.44
2012 053-363-034	CIVIL FEES	.00	.00	.00	390.00-	390.00-	390.00	.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-	3.66-	35.90-	39.56-	1,360.44-	97.17
2012 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,647.00-	36,566.66-	16,680.90-	53,247.56-	456,399.44-	89.55
2012 053-437-001	CCP GRANT SALARY	.00	8,000.00	.00	666.66	666.66	7,333.34	91.67
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	4,000.00	4,000.00	20,400.00	83.61
2012 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	35,644.00	.00	4,666.66	4,666.66	30,977.34	86.91
2012 053-448-001	SALARIES-DEDICATED SAL	.00	9,326.52	.00	427.80	427.80	8,898.72	95.41
2012 053-448-002	SOCIAL SECURITY-DEDICA	.00	713.46	.00	31.92	31.92	681.54	95.53
2012 053-448-003	RETIREMENT-DEDICATED	.00	969.92	.00	39.34	39.34	930.58	95.94
2012 053-448-006	UNEMPLOYMENT-DEDICATED	.00	27.94	.00	.00	.00	27.94	100.00
	DED. SALARY EXPENSES	.00	11,037.84	.00	499.06	499.06	10,538.78	95.48
2012 053-451-001	SALARIES	.00	257,438.48	16,069.48	18,369.14	34,438.62	222,999.86	86.62
2012 053-451-002	SOCIAL SECURITY	.00	19,692.54	1,131.96	1,373.14	2,505.10	17,187.44	87.28
2012 053-451-003	RETIREMENT	.00	25,600.08	1,464.12	1,759.10	3,223.22	22,376.86	87.41
2012 053-451-006	UNEMPLOYMENT	.00	2,640.06	.00	91.82	91.82	2,548.24	96.52
2012 053-451-007	SUPPLIES & OPERATING E	.00	111,214.00	138.00	128.92	266.92	110,947.08	99.76
2012 053-451-009	UTILITIES	.00	2,700.00	205.91	144.48	350.39	2,349.61	87.02
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	213.65	213.65	7,786.35	97.33
2012 053-451-016	PROFESSIONAL FEES	.00	26,830.00	1,990.00	1,070.00	3,060.00	23,770.00	88.59
2012 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	462,965.16	20,999.47	23,150.25	44,149.72	418,815.44	90.46
	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	20,999.47	28,315.97	49,315.44	460,331.56	90.32

## 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-	21,587.00-	10,794.00-	32,381.00-	97,143.00- 75.00
2012 054-361-018	GRANT "C"-PROG SANCTIO	.00	13,141.00-	2,190.00-	1,095.00-	3,285.00-	9,856.00- 75.00
2012 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	4,597.00-	2,298.00-	6,895.00-	20,685.00- 75.00
2012 054-363-033	FEES COLLECTED	.00	.00	40.00-	205.00-	245.00-	245.00 .00
2012 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2012 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.25-	3.25-	3.25 .00
2012 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2012 054-392-049	SUMMER YOUTH REIMBURSE	.00	.00	10,692.83-	.00	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-	39,106.83-	14,395.25-	53,502.08-	265,136.92- 83.21
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	1,733.00	1,733.00	3,466.00	17,330.00 83.33
2012 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	130.20	130.20	260.40	1,330.60 83.63
2012 054-438-003	GRANT 'M' RETIREMENT	.00	2,072.00	162.20	162.20	324.40	1,747.60 84.34
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 2,025.40	.00 2,025.40	.00 4,050.80	1,675.00 100.00 23,529.20 85.31
2012 054-448-001	(COUNTY) SALARY/TRAVEL	.00	26,400.00	1,100.00	1,100.00	2,200.00	24,200.00 91.67
2012 054-448-002	SOC. SECURITY/FLAT RAT	.00	2,020.00	83.08	83.08	166.16	1,853.84 91.77
2012 054-448-003	RETIREMENT	.00	2,630.00	102.96	102.96	205.92	2,424.08 92.17
2012 054-448-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00	33.00 31,083.00	.00 1,286.04	.00 1,286.04	.00 2,572.08	33.00 100.00 28,510.92 91.73
2012 054-451-001	GRANT "A"-REGULAR SUPE	.00	84,072.00	7,021.97	7,006.00	14,027.97	70,044.03 83.31
2012 054-451-002	SOCIAL SECURITY-GRANT	.00	6,435.00	527.07	527.07	1,054.14	5,380.86 83.62
2012 054-451-003	RETIREMENT-GRANT "A"	.00	8,376.00	637.50	637.50	1,275.00	7,101.00 84.78
2012 054-451-005	WORKERS COMP-GRANT "A"	.00	925.00	12.70	.00	12.70	912.30 98.63
2012 054-451-006	UNEMPLOYMENT-GRANT "A"	.00	925.00	.00	68.16	68.16	856.84 92.63
2012 054-451-007	OFFICE SUPPLIES - GRAN	.00	2,350.00	64.42	.00	64.42	2,285.58 97.26
2012 054-451-009	TELEPHONE	.00	450.00	154.42	35.68	190.10	259.90 57.76
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	811.68-	.00	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 7,606.40	.00 8,274.41	.00 15,880.81	.00 113,643.19 87.74
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	2,174.00	2,174.00	4,348.00	30,181.00 87.41
2012 054-455-002	SOCIAL SECURITY (COUNT	.00	2,642.00	161.09	161.09	322.18	2,319.82 87.81
2012 054-455-003	RETIREMENT (COUNTY)	.00	3,440.00	203.50	203.50	407.00	3,033.00 88.17
2012 054-455-004	HOSPITALIZATION	.00	25,000.00	1,750.33	100.32	1,850.65	23,149.35 92.60
2012 054-455-005	WORKER'S COMPENSATION	.00	900.00	7.62	.00	7.62	892.38 99.15
2012 054-455-006	UNEMPLOYMENT	.00	900.00	.00	47.37	47.37	852.63 94.74
	OPERATING EXPENSES (CO	.00	67,411.00	4,296.54	2,686.28	6,982.82	60,428.18 89.64
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	15,214.38	14,272.13	29,486.51	289,152.49 90.75

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-	4.00-	33.00-	33.00	.00	
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	10.00-	2.00-	12.00-	12.00	.00	
2011 056-363-040	COUNTY CLERK FEES	.00	.00	128.00-	6.00-	134.00-	134.00	.00	
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	167.00-	12.00-	179.00-	179.00	.00	
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	157.50	32.40	189.90	189.90-	.00 *	
		.00	.00	157.50	32.40	189.90	189.90-	.00	
2011 056-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	157.50	32.40	189.90	189.90-	.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	474.00-	54.00-	528.00-	528.00 .00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,395.50-	157.50-	2,553.00-	2,553.00 .00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	2.67-	.21-	2.88-	2.88 .00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	301.00-	30.00-	331.00-	331.00 .00
	*** TOTAL REVENUES	.00	.00	3,173.17-	241.71-	3,414.88-	3,414.88 .00
2011 059-492-083	PAYMENTS TO STATE	.00	.00	3,242.45	696.30	3,938.75	3,938.75- .00 *
	MISCELLANEOUS	.00	.00	3,242.45	696.30	3,938.75	3,938.75- .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	696.30	3,938.75	3,938.75- .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	4,670.96-	511.75-	5,182.71-	5,182.71 .00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	17.00-	15.00-	32.00-	32.00 .00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	14.56-	1.85-	16.41-	16.41 .00
	*** TOTAL REVENUES	.00	.00	4,702.52-	528.60-	5,231.12-	5,231.12 .00
2011 061-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	1,024.71	290.80	1,315.51	1,315.51- .00 *
		.00	.00	1,024.71	290.80	1,315.51	1,315.51- .00
2011 061-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,024.71	290.80	1,315.51	1,315.51- .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 MISCELLANEOUS	.00	.00	12.15	.00	12.15	12.15-	.00 *
		.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 MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00 *
		.00	.00	2.25	.00	2.25	2.25-	.00
2011 064-496-010	TRANSFERS TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								



STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	690.00-	90.00-	780.00-	780.00 .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	.21-	.00	.21-	.21 .00
	*** TOTAL REVENUES	.00	.00	750.21-	90.00-	840.21-	840.21 .00
2011 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	734.00	156.00	890.00	890.00- .00 *
		.00	.00	734.00	156.00	890.00	890.00- .00
2011 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	734.00	156.00	890.00	890.00- .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	893.46-	144.54-	1,038.00-	1,038.00	.00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,454.00-	175.00-	2,629.00-	2,629.00	.00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	6.36-	.62-	6.98-	6.98	.00
	*** TOTAL REVENUES	.00	.00	3,353.82-	320.16-	3,673.98-	3,673.98	.00
2011 068-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	2,287.35	839.46	3,126.81	3,126.81-	.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	839.46	3,126.81	3,126.81-	.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-	10.00-	80.00-	80.00	.00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	310.00-	10.00-	320.00-	320.00	.00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.32-	.03-	.35-	.35	.00
	*** TOTAL REVENUES	.00	.00	380.32-	20.03-	400.35-	400.35	.00
2011 069-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	398.70	40.50	439.20	439.20-	.00 *
		.00	.00	398.70	40.50	439.20	439.20-	.00
2011 069-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	398.70	40.50	439.20	439.20-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 070-363-021	JUSTICE OF PEACE FEES	.00	.00	37,749.49-	4,449.00-	42,198.49-	42,198.49	.00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	8,458.10-	625.67-	9,083.77-	9,083.77	.00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	41.97-	3.52-	45.49-	45.49	.00
	*** TOTAL REVENUES	.00	.00	46,249.56-	5,078.19-	51,327.75-	51,327.75	.00
2011 070-492-083	PAYMENTS TO STATE	.00	.00	44,384.29	12,628.99	57,013.28	57,013.28-	.00 *
	MISCELLANEOUS	.00	.00	44,384.29	12,628.99	57,013.28	57,013.28-	.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	12,628.99	57,013.28	57,013.28-	.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-	1.00-	6.25-	6.25	.00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	34.75-	2.00-	36.75-	36.75	.00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	40.00-	3.00-	43.00-	43.00	.00
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	38.24	6.98	45.22	45.22-	.00 *
		.00	.00	38.24	6.98	45.22	45.22-	.00
2011 071-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	38.24	6.98	45.22	45.22-	.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	.27-	.03-	.30-	.30	.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	.27-	.03-	.30-	.30	.00

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BUDGET COMPARISON FOR OCTOBER

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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-	4,952.50-	442.23-	5,394.73-	605.27- 10.09
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	76.63-	6.65-	83.28-	416.72- 83.34
	*** TOTAL REVENUES	.00	6,500.00-	5,029.13-	448.88-	5,478.01-	1,021.99- 15.72
2011 073-451-007	SUPPLIES	.00	5,000.00	956.53	97.98	1,054.51	3,945.49 78.91
2011 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	2,666.67	.00	2,666.67	4,533.33 62.96
2011 073-453-040	ENHANCEMENTS	.00	10,200.00	8,333.33	.00	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	11,956.53	97.98	12,054.51	30,345.49 71.57



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-	1.00-	4.50-	4.50	.00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	34.50-	2.50-	37.00-	37.00	.00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	38.00-	3.50-	41.50-	41.50	.00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	35.55	7.20	42.75	42.75-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	35.55	7.20	42.75	42.75-	.00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	35.55	7.20	42.75	42.75-	.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-	207.78-	24.49-	232.27-	131.27	129.97-
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-	119,001.78-	24.49-	119,026.27-	10,231.27	9.40-
2011 076-448-001	SALARIES	.00	41,262.55	23,333.55	2,391.00	25,724.55	15,538.00	37.66
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,785.09	182.90	1,967.99	1,168.01	37.25
2011 076-448-003	RETIREMENT	.00	3,501.00	1,225.54	223.79	1,449.33	2,051.67	58.60
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	4.15	27.28	75.72	73.51
	SALARIES & BENEFITS	.00	55,122.55	26,367.31	2,801.84	29,169.15	25,953.40	47.08
2011 076-451-007	OFFICE SUPPLIES	.00	3,900.00	2,329.02	391.43	2,720.45	1,179.55	30.24
2011 076-451-009	TELEPHONE	.00	3,850.00	3,235.90	373.18	3,609.08	240.92	6.26
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	1,037.44	141.11	1,178.55	321.45	21.43
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	4,464.21	1,073.30	5,537.51	4,462.49	44.62
2011 076-451-029	STANDBY FUEL	.00	6,913.00	1,794.69	246.15	2,040.84	4,872.16	70.48
2011 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	516.00	.00	516.00	3,384.00	86.77
	OPERATING EXPENSES	.00	30,063.00	13,377.26	2,225.17	15,602.43	14,460.57	48.10
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	8,521.00	.00	.00	.00	8,521.00	100.00
	CAPITAL OUTLAY	.00	16,608.00	7,167.75	.00	7,167.75	9,440.25	56.84
	*** TOTAL EXPENSES	.00	101,793.55	46,912.32	5,027.01	51,939.33	49,854.22	48.98

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	3,063.83-	531.10-	3,594.93-	3,594.93	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	48.70-	5.28-	53.98-	53.98	.00
	*** TOTAL REVENUES	.00	.00	3,112.53-	536.38-	3,648.91-	3,648.91	.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	**** 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	24,026.17-	2,623.00-	26,649.17-	26,649.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	9.79-	.39-	10.18-	10.18	.00
	*** TOTAL REVENUES	.00	.00	24,035.96-	2,623.39-	26,659.35-	26,659.35	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	25,694.65	6,678.50	32,373.15	32,373.15-	.00 *
2011 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	25,694.65	6,678.50	32,373.15	32,373.15-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	***** PERCENT *****
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	8,685.00-	930.00-	9,615.00-	9,615.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	6.66-	.49-	7.15-	7.15	.00
	*** TOTAL REVENUES	.00	.00	8,691.66-	930.49-	9,622.15-	9,622.15	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	7,128.00	2,983.50	10,111.50	10,111.50-	.00
2011 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,128.00	2,983.50	10,111.50	10,111.50-	.00

## STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	***** 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-	6.00-	2,803.00-	2,803.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	247.11-	156.24-	403.35-	403.35	.00
	*** TOTAL REVENUES	.00	.00	3,044.11-	162.24-	3,206.35-	3,206.35	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	3,636.00	575.10	4,211.10	4,211.10-	.00 *
2011 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,636.00	575.10	4,211.10	4,211.10-	.00

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BUDGET COMPARISON FOR OCTOBER  
STATE-SEXUAL ASSAULT PROGRAM

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2011 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
2011 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.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	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	238.08-	.00	238.08-	238.08	.00
2011 083-492-083	PAYMENTS TO STATE	.00	.00	275.40	30.60	306.00	306.00-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	275.40	30.60	306.00	306.00-	.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	5,741.00-	638.50-	6,379.50-	6,379.50	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	3,860.00-	477.00-	4,337.00-	4,337.00	.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	8,877.00-	1,292.00-	10,169.00-	10,169.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	142.00-	10.00-	152.00-	152.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	7.96-	.97-	8.93-	8.93	.00
	*** TOTAL REVENUES	.00	.00	18,627.96-	2,418.47-	21,046.43-	21,046.43	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	15,443.00	4,760.00	20,203.00	20,203.00-	.00 *
2011 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	15,443.00	4,760.00	20,203.00	20,203.00-	.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	3,649.00-	432.00-	4,081.00-	4,081.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	252.00-	8.00-	260.00-	260.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.31-	.27-	3.58-	3.58	.00
	*** TOTAL REVENUES	.00	.00	3,904.31-	440.27-	4,344.58-	4,344.58	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	3,814.18	1,101.01	4,915.19	4,915.19-	.00 *
2011 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,814.18	1,101.01	4,915.19	4,915.19-	.00

DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

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	161.04-	16.88-	177.92-	177.92	.00
	*** TOTAL REVENUES	.00	.00	161.04-	16.88-	177.92-	177.92	.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-	1,125.00-	.00	1,125.00-	1,875.00-	62.50
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	116.72-	10.15-	126.87-	73.13-	36.57
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-	60,591.72-	10.15-	60,601.87-	2,598.13-	4.11
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	5,808.00	672.00	6,480.00	1,220.00	15.84
2011 089-448-002	SOCIAL SECURITY	.00	50.00	326.80	51.40	378.20	328.20-	656.40- *
2011 089-448-003	RETIREMENT	.00	60.00	399.85	62.90	462.75	402.75-	671.25- *
2011 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2011 089-448-006	UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00	100.00
	SALARIES & BENEFITS	.00	8,010.00	6,534.65	786.30	7,320.95	689.05	8.60
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	7,397.57	222.02	7,619.59	6,370.41	45.54
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	16,139.47	1,952.82	18,092.29	3,907.71	17.76
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	38,416.13	2,961.14	41,377.27	18,622.73	31.04

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2011 090-363-025	DISTRICT CLERK REVENUE	.00	.00	466.00-	50.00-	516.00-	516.00	.00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,521.00-	120.00-	1,641.00-	1,641.00	.00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	1.84-	.16-	2.00-	2.00	.00
	*** TOTAL REVENUES	.00	.00	1,988.84-	170.16-	2,159.00-	2,159.00	.00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	2,035.61	419.40	2,455.01	2,455.01-	.00 *
2011 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2011 090-496-010	TRANSFER TO GENERAL FU TRANSFERS TO	.00	.00	.00 2,035.61	.00 419.40	.00 2,455.01	.00 2,455.01-	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,035.61	419.40	2,455.01	2,455.01-	.00
***** OVER BUDGET *****								





DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

'07 TXCDBG FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 092-361-013	ORCA FUNDING	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2011 092-451-028	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2011 092-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00 .00
2011 092-451-030	PLANNING/PROJECT ACTIV	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		B	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	Y-T-D	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	1,611.50-	194.00-	1,805.50-	1,805.50 .00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	126.00-	8.00-	134.00-	134.00 .00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	32.00-	4.00-	36.00-	36.00 .00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.94-	.00	.94-	.94 .00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	2,458.80	483.80	2,942.60	2,942.60- .00 *
2011 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	688.36	277.80	966.16	966.16- .00

DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

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	420.00-	55.00-	475.00-	475.00 .00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	935.00-	105.00-	1,040.00-	1,040.00 .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	.31-	.03-	.34-	.34 .00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	1,300.00	210.00	1,510.00	1,510.00- .00 *
	*** TOTAL EXPENSES	.00	.00	55.31-	49.97	5.34-	5.34 .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 ****	***** PERCENT *****
2011 097-363-033	CHILD SAFETY FUND FEES	.00	.00	30,895.23-	1,238.00-	32,133.23-	32,133.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	108.69-	13.28-	121.97-	121.97	.00
	*** TOTAL REVENUES	.00	.00	31,003.92-	1,251.28-	32,255.20-	32,255.20	.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	4,124.54	1,111.47	5,236.01	5,236.01-	.00 *
2011 097-496-011	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,124.54	1,111.47	5,236.01	5,236.01-	.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







DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

SUPPLEMENT COURT GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 101-363-033	SCIG FEES	.00	.00	1,278.00-	100.00-	1,378.00-	1,378.00	.00
2011 101-392-040	INTEREST ON INVESTMENT	.00	.00	6.99-	.91-	7.90-	7.90	.00
	*** TOTAL REVENUES	.00	.00	1,284.99-	100.91-	1,385.90-	1,385.90	.00
2011 101-451-008	GUARDIAN AD LITEM	.00	.00	.00	.00	.00	.00	.00
2011 101-451-009	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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	1,650.00	.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	1,650.00	.00	1,650.00	1,650.00-	.00	
	*** TOTAL EXPENSES	.00	.00	1,650.00	.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-	32,686.60-	326,866.00-	8050,990.00	104.23
	*** TOTAL REVENUES	.00	7724,124.00	294,179.40-	32,686.60-	326,866.00-	8050,990.00	104.23
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	10,895.53	205,569.13	4,969.13-	2.48- *
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	62,842.50	10,895.54	73,738.04	79,261.96	51.81
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	10,895.53	47,558.83	28,441.17	37.42
	*** TOTAL EXPENSES	.00	7644,124.00	294,179.40	32,686.60	326,866.00	7317,258.00	95.72

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 *****							



DATE 11/09/2011

BUDGET COMPARISON FOR OCTOBER

GEL116 PAGE 102

DETCOG COMMUNICATIONS GRANT

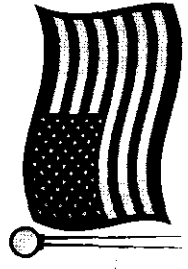
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 109-361-013	FEDERAL AID	.00	75,683.92	.00	.00	.00	75,683.92	100.00
	*** TOTAL REVENUES	.00	75,683.92	.00	.00	.00	75,683.92	100.00
2011 109-451-033	COMMUNICATIONS EQUIPME	.00	75,683.92	90,930.91	.00	90,930.91	15,246.99-	20.15- *
	*** TOTAL EXPENSES	.00	75,683.92	90,930.91	.00	90,930.91	15,246.99-	20.15-

MOVING VIOLATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 110-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 110-363-021	JUSTICE OF PEACE FEES	.00	.00	7.00-	5.90-	12.90-	12.90	.00
2011 110-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 110-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7.00-	5.90-	12.90-	12.90	.00
2011 110-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	6.30	6.30	6.30-	.00 *
		.00	.00	.00	6.30	6.30	6.30-	.00
2011 110-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	6.30	6.30	6.30-	.00
***** OVER BUDGET *****								

**ORIGINAL**

**TYLER COUNTY TREASURER'S REPORT**



**October 2011**

# Treasurer's Monthly Report

DATE Oct 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 3,921,097.28	\$ 304,149.48	\$ 417,714.07	\$ 3,807,532.69
	11 AD VALOREM	-	-	-	-
	15 U.S. Marshall Transportation	-	-	-	-
	20 GENERAL R&B	-	73,430.23	73,430.23	-
	21 R&B I	399,521.96	18,147.95	78,199.21	339,470.70
	22 R&B II	307,020.60	15,577.82	31,688.72	290,909.70
	23 R&B III	910,972.59	24,424.30	45,273.61	890,123.28
	24 R&B IV	859,131.47	20,338.07	59,349.80	820,119.74
	25 AIRPORT	46,177.14	307.98	240.83	46,244.29
	26 RODEO ARENA	31,886.76	1,005.36	2,224.77	30,667.35
	27 TDHCA OWNER OCCUPIED HOME GRANT	-	-	-	-
	28 ECONOMIC DEVELOPMENT	26,885.14	4.63	66.05	26,823.72
	29 BENEVOLENCE FUND	40.29	-	125.00	(84.71)
	30 DIST. CLERK APPROPRIATION	48,217.95	8.32	-	48,226.27
	31 CO. CLERK RMP	216,877.35	5,143.19	1,864.32	220,156.22
	32 CDA FORFEITURE	16,330.71	2.82	-	16,333.53
	33 SHERIFF FORFEITURE	21,525.72	3.71	-	21,529.43
	34 DISTRICT CLERK RMP	7,194.00	413.75	320.60	7,287.15
	35 ARE YOU OK? GRANT	-	-	-	-
	36 LIBRARY	3,349.43	712.23	1,250.90	2,810.76
	37 T C COLLECTION SITE	110,695.71	7,904.20	11,345.84	107,254.07
	38 VAWSP	12.77	4,164.67	-	4,177.44
	39 TXCDBG SMALL BUSINESS LOAN	-	697.00	697.00	-
	40 TXCDBG WATER IMPROVEMENTS GRANT	-	-	-	-
	41 PEACE OFFICER SERVICE FEES	22,832.84	3.94	-	22,836.78
	42 HELP AMERICA VOTE ACT GRANT	15,132.77	2.61	-	15,135.38
	43 JAIL I&S	1,007,344.44	884.15	321.89	1,007,906.70
	44 COURTHOUSE SECURITY	113,800.61	1,237.68	1,562.31	113,475.98
	45 COUNTY RMP	67,071.35	538.13	225.00	67,384.48
	46 CRIME STOPPERS	471.25	0.08	-	471.33
	47 COUNTY WIDE ROW	648,045.47	111.91	-	648,157.38
	48 EMERGENCY DISASTER RELIEF	1,848,693.74	319.26	-	1,849,013.00
	49 CDA TRUST	4,272.97	1,000.00	4,903.72	369.25


Treasurer's Monthly Report Continued

Oct 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 CDA HOT CHECK FEES	\$ 40,225.52	\$ 80.00	\$ 538.92	\$ 39,766.60
	51 CDA STATE APPROPRIATIONS	\$ 33,908.59	\$ 5.85	\$ -	\$ 33,914.44
	52 ALTERNATE DISPUTE RESOLUTION	\$ 1,125.38	\$ 480.12	\$ 900.33	\$ 705.17
	53 ADULT PROBATION	\$ 206,069.08	\$ 16,680.90	\$ 28,315.97	\$ 194,434.01
	54 JUVENILE PROBATION	\$ 23,690.63	\$ 14,395.25	\$ 14,272.13	\$ 23,813.75
	55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
	56 JUDICIAL EDUCATION	\$ 16.68	\$ 12.00	\$ 32.40	\$ (3.72)
	57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,749.98	\$ 241.71	\$ 696.30	\$ 1,295.39
	60 STATE OCLF	\$ 204.43	\$ 0.03	\$ -	\$ 204.46
	61 DPS ARREST FEES	\$ 10,834.11	\$ 528.60	\$ 290.80	\$ 11,071.91
	62 STATE CR	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE GR	\$ 1.60	\$ -	\$ -	\$ 1.60
	64 STATE LEMI	\$ 0.30	\$ -	\$ -	\$ 0.30
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
	67 STATE TLFTA	\$ 146.58	\$ 90.00	\$ 156.00	\$ 80.58
	68 TIME PAYMENT	\$ 4,207.20	\$ 320.16	\$ 839.46	\$ 3,687.90
	69 FUGITIVE APPR.	\$ 211.23	\$ 20.03	\$ 40.50	\$ 190.76
	70 CON. COURT COSTS	\$ 30,950.58	\$ 5,078.19	\$ 12,628.99	\$ 23,399.78
	71 JUV. DELIQUENT-CRIME	\$ 27.26	\$ 3.00	\$ 6.98	\$ 23.28
	72 TYLER CO. SEARCH & RESCUE	\$ 195.85	\$ 0.03	\$ -	\$ 195.88
	73 JUSTICE COURT TECHNOLOGY	\$ 38,468.83	\$ 448.88	\$ 97.98	\$ 38,819.73
	74 HOMELAND SECURITY	\$ 9,702.17	\$ 1.67	\$ -	\$ 9,703.84
	75 CMIT	\$ 39.68	\$ 3.50	\$ 7.20	\$ 35.98
	76 EMERGENCY OPERATIONS CENTER	\$ 144,664.61	\$ 24.49	\$ 5,027.01	\$ 139,662.09
	77 STATE TERTIARY CARE	\$ 30,406.78	\$ 536.38	\$ -	\$ 30,943.16
	78 STATE TRAFFIC FEE	\$ 7,939.66	\$ 2,623.39	\$ 6,678.50	\$ 3,884.55
	79 STATE BAIL BOND FEE	\$ 5,857.16	\$ 930.49	\$ 2,983.50	\$ 3,804.15
	80 STATE EMS TRAUMA FUND	\$ 1,856.15	\$ 162.24	\$ 575.10	\$ 1,443.29
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 70.94	\$ -	\$ 30.60	\$ 40.34


Treasurer's Monthly Report Continued

Oct 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 8,368.32	\$ 2,418.47	\$ 4,760.00	\$ 6,026.79
	86 JURY REIMBURSEMNT FEE	\$ 2,549.69	\$ 440.27	\$ 1,101.01	\$ 1,888.95
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 97,787.51	\$ 16.88	\$ -	\$ 97,804.39
	89 TYLER COUNTY NUTRITION CENTER	\$ 61,299.63	\$ 10.15	\$ 2,961.14	\$ 58,348.64
	90 STATE-DRUG COURT PROGRAMS	\$ 1,203.79	\$ 170.16	\$ 419.40	\$ 954.55
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 345.78	\$ 246.00	\$ 523.80	\$ 67.98
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 267.47	\$ 160.03	\$ 210.00	\$ 217.50
	96 CHILD WELFARE BOARD FUND	\$ 2,794.40	\$ 146.49	\$ -	\$ 2,940.89
	97 CHILD SAFETY FUND	\$ 77,719.44	\$ 1,251.28	\$ 1,111.47	\$ 77,859.25
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.11	\$ 0.05	\$ -	\$ 312.16
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,229.32	\$ 100.91	\$ -	\$ 5,330.23
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 4,621.27	\$ 258.84	\$ -	\$ 4,880.11
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	TXDBG DRS 010191 Grant	\$ -	\$ 32,686.60	\$ 32,686.60	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
	DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ -	\$ (90,930.91)
	Moving Violation Fee	\$ 7.00	\$ 5.90	\$ 6.30	\$ 6.60
	GRAND TOTALS	\$ 11,428,399.66	\$ 561,112.41	\$ 848,702.26	\$ 11,140,809.81

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available October 31, 2011.**


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

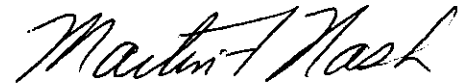
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge,  
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler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

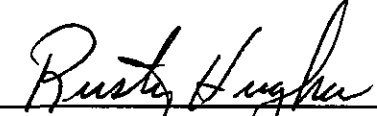
  
**Donece Gregory**  
County Clerk, Tyler County




WITNESS OUR HANDS, officially, this \_\_\_\_ day of \_\_\_\_\_, A.D. , 2011

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
Tyler County, Texas

  
\_\_\_\_\_  
**Martin F. Nash , Pct. I Commissioner**  
Tyler County, Texas

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

  
\_\_\_\_\_  
**Mike Marshall, Pct. III Commissioner**  
Tyler County, Texas

  
\_\_\_\_\_  
**Jack A. Walston, Pct. IV Commissioner**  
Tyler County, Texas

## TYLER COUNTY PAYROLL SCHEDULE 2012

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Friday, October 14, 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 <u>12:00 Noon</u>	OFFICIAL PAYDAY 15 <sup>th</sup> & 30 <sup>th</sup> (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 – 05/25/12	05/25/12	05/30/12 Wednesday
05/26/12 – 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**

**October 17, 2011 – November 14, 2011**

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/ 10-25-11/DSCLK	10/18/2011	102316	1,440.00
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CLOY, LOU ANN	10/18/2011	102317	275.00
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/ETHAN STEERING C	10/18/2011	102319	29.70
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/TEAFCS MTG.	10/18/2011	102319	149.99
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/ALAB. COUS. ROUN	10/18/2011	102319	29.70
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/FALL FACULTY CON	10/18/2011	102319	140.08
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/4H GOLD STAR BQT	10/18/2011	102319	77.55
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MEALS/FALL FACULTY CONF	10/18/2011	102319	12.00
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEES	10/18/2011	102320	100.00
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TAC AUDITOR'S CO	10/18/2011	102324	139.04
STURROCK, STEVAN	2011 010-412-009	TELEPHONE	REIMB/JP. 2	10/18/2011	102325	63.35
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./SMITH, JOE R.	10/18/2011	102327	275.00
UNITED STATES TREASURY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FORM 941 3RD QTR/TREAS	10/18/2011	102328	52.00
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	5595/DPS	10/18/2011	102330	111.42
WAL-MART COMMUNITY/GEMB	2011 010-430-007	OFFICE SUPPLIES	5595/DPS	10/18/2011	102330	38.28
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT-OCT. 2011	10/18/2011	102331	100.00
TEXAS LAWYER'S INSURANCE E	2011 010-410-040	LIABILITY INSURANCE	LIABILITY INS./DSJUD-OWE	10/24/2011	102333	1,500.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	352.42
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	27.46
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	324.95
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	871.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	871.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA	10/28/2011	102337	95.26
FICA	2011 010-442-002	SOCIAL SECURITY	FICA	10/28/2011	102337	140.62
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	4,698.46
FICA	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	21.08
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	54.69
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	250.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	501.86
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	2,624.39
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	594.24
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	165.72
FIT	2011 010-202-100	SALARIES PAYABLE	FIT	10/28/2011	102338	343.45
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	10,366.38
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	10/28/2011	102340	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/28/2011	102342	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/28/2011	102343	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE - ELECTRONIC TRANS	10/28/2011	102344	32.89

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE - ELECTRONIC TRANS	10/28/2011	102344	32.89
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	1,622.03
MEDICARE - ELECTRONIC TRAN	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	4.93
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	12.79
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	117.38
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	613.76
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	138.96
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	38.76
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	82,434.97
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATHEW PHILLIPS	10/28/2011	102347	200.00
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	10/28/2011	102348	284.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	10/28/2011	102348	284.64
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	30.35
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	30.34
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/28/2011	102351	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	7,049.47
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	10/28/2011	102352	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	10/28/2011	102352	77.13
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	10/28/2011	102352	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	10/28/2011	102352	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	10/28/2011	102352	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	10/28/2011	102352	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	10/28/2011	102352	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	10/28/2011	102352	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	10/28/2011	102352	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	10/28/2011	102352	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	10/28/2011	102352	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	10/28/2011	102352	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	10/28/2011	102352	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	10/28/2011	102352	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	10/28/2011	102352	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	10/28/2011	102352	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	10/28/2011	102352	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	10/28/2011	102352	3,694.92
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	10/28/2011	102352	895.71

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	10/28/2011	102352	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	10/28/2011	102352	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	10/28/2011	102352	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	10/28/2011	102352	294.17
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE		10/28/2011	102352	160.69
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT		10/28/2011	102352	214.86
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	7,423.74
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	10/28/2011	102352	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	10/28/2011	102352	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	10/28/2011	102352	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	10/28/2011	102352	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	10/28/2011	102352	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	10/28/2011	102352	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	10/28/2011	102352	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	10/28/2011	102352	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	10/28/2011	102352	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	10/28/2011	102352	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	10/28/2011	102352	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	10/28/2011	102352	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	10/28/2011	102352	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	10/28/2011	102352	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	10/28/2011	102352	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	10/28/2011	102352	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	10/28/2011	102352	3,747.43
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	10/28/2011	102352	821.35
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	10/28/2011	102352	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	10/28/2011	102352	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	10/28/2011	102352	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	10/28/2011	102352	205.25
TG	2011 010-202-100	SALARIES PAYABLE	TG	10/28/2011	102353	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	2,278.14
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE		10/28/2011	102355	94.22
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	2,183.92
UNITED STATES TREASURY-IRS	2011 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM, PAMELA	10/28/2011	102356	562.67
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	10/28/2011	102357	175.00
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	82270201/COCLK	10/28/2011	102361	29.99
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	81654100/CDA	10/28/2011	102362	59.21
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	10/28/2011	102363	15.97
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	10/28/2011	102364	86.61
ANDERSON, HARRY CLAIR	2011 010-408-061	PETIT JURORS	ANDERSON, HAR/PETIT JUROR	10/28/2011	102366	6.00
BEAR GRAPHICS, INC.	2011 010-402-007	OFFICE SUPPLIES	906165/COCLK	10/28/2011	102367	89.73
BI COMPANY	2011 010-402-007	OFFICE SUPPLIES	ELEC.LAW BINDER/COCLK	10/28/2011	102368	177.00
BOONE, LINDA	2011 010-408-061	PETIT JURORS	BOONE, LINDA/PETIT JUROR	10/28/2011	102369	6.00
CARD SERVICE CENTER/VISA	2011 010-401-099	CONTINGENCY FOR MISCELLANE	OCTOBER 2011/ VISA	10/28/2011	102370	359.13
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	OCTOBER 2011/ VISA	10/28/2011	102370	63.75
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	OCTOBER 2011/ VISA	10/28/2011	102370	12.95
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	OCTOBER 2011/ VISA	10/28/2011	102370	261.30
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	OCTOBER 2011/ VISA	10/28/2011	102370	109.54
CARD SERVICE CENTER/VISA	2011 010-401-013	ADVERTISING	OCTOBER 2011/ VISA	10/28/2011	102370	288.00
CARD SERVICE CENTER/VISA	2011 010-453-044	NEW OFFICE EQUIPMENT	OCTOBER 2011/ VISA	10/28/2011	102370	259.42
CARD SERVICE CENTER/VISA	2011 010-401-008	POSTAGE FOR POSTAGE METER	OCTOBER 2011/ VISA	10/28/2011	102370	0.62
CARD SERVICE CENTER/VISA	2011 010-426-028	REPAIRS TO VEHICLES	OCTOBER 2011/ VISA	10/28/2011	102370	70.88
CARD SERVICE CENTER/VISA	2011 010-427-043	PRISONER MEDICAL	OCTOBER 2011/ VISA	10/28/2011	102370	8.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	OCTOBER 2011/ VISA	10/28/2011	102370	133.14
CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	VANDELLEN, AD/PETIT JUROR	10/28/2011	102371	6.00
CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	INGLE, ERLIN/PETIT JUROR	10/28/2011	102371	6.00
CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	SIMPKINS, JAM/PETIT JUROR	10/28/2011	102371	6.00
CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	VIEAU, EDWARD/PETIT JUROR	10/28/2011	102371	6.00
CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	SUTTON, HARR/PETIT JUROR	10/28/2011	102371	6.00
CNA SURETY	2011 010-423-014	BONDS	BOND#14274054/COTREAS	10/28/2011	102373	55.00
CRIME VICTIMS COMPENSATION	2011 010-408-061	PETIT JURORS	RYALS, MALISS/PETIT JUROR	10/28/2011	102374	6.00
CRIME VICTIMS COMPENSATION	2011 010-408-061	PETIT JURORS	HARKNESS, CAR/PETIT JUROR	10/28/2011	102374	6.00
CRIME VICTIMS COMPENSATION	2011 010-408-061	PETIT JURORS	HAYS, JESSE/PETIT JUROR	10/28/2011	102374	6.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011	102375	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011	102375	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011	102375	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/EOC&EXT	10/28/2011	102375	180.00
DAVIS, DAVID	2011 010-425-041	UNIFORMS, ETC.	TCLEOSE ID/CONST. PCT.2	10/28/2011	102376	35.00
DOSKOCIL, WESLEY A.	2011 010-408-061	PETIT JURORS	DOSKOCIL, WES/PETIT JUROR	10/28/2011	102377	6.00
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	10/28/2011	102378	26.43
FLOWERS, DALE LEE	2011 010-408-061	PETIT JURORS	FLOWERS, DALE/PETIT JUROR	10/28/2011	102379	6.00
FOUNTAIN, SHARON HARTSFIELD	2011 010-408-061	PETIT JURORS	FOUNTAIN, SH/PETIT JUROR	10/28/2011	102380	6.00
LAURNET, LACY LYNN	2011 010-408-061	PETIT JURORS	LAURENT, LAC/PETIT JUROR	10/28/2011	102383	6.00
LEWIS, IMELDA G.	2011 010-408-061	PETIT JURORS	LEWIS, IMELDA/PETIT JUROR	10/28/2011	102384	6.00
MOTT, JUDY	2011 010-408-061	PETIT JURORS	MOTT, JUDY/PETIT JUROR	10/28/2011	102386	6.00
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	10/28/2011	102388	202.00
POWELL, ZACHARY	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPYMT./CASE#T84213	10/28/2011	102389	110.00
PROCTOR, ROY LEE	2011 010-408-061	PETIT JURORS	PROCTOR, ROY/PETIT JUROR	10/28/2011	102390	6.00
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	6/27-30/11-DSJUD	10/28/2011	102392	1,000.00
TEXAS IMAGING SYSTEMS	2011 010-440-012	EQUIPMENT REPAIRS	LK0124/COCLK	10/28/2011	102394	115.00
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	106.08
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	108.36
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	144.38
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	592.64
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	252.72
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	78.96
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	23.04
WAL-MART COMMUNITY/GEMB	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	10/28/2011	102397	78.12
WALSTON, J A "JACK"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/HURR.DIS.COMM	10/28/2011	102398	32.19
WALSTON, J A "JACK"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/REG. SOLD.WST.CO	10/28/2011	102398	47.73
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/CRT. JUD.BANQUET	10/28/2011	102399	258.63
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	HOTEL/CRT.JUD. BANQUET	10/28/2011	102399	219.22
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/11-7-11	11/04/2011	102400	1,440.00
TEXAS DEPARTMENT OF LIC. &	2011 010-442-010	REPAIRS TO COURTHOUSE	ELEV. REPT. OF INSP/CRTH	11/04/2011	102401	20.00
TEXAS DEPARTMENT OF LIC. &	2011 010-442-010	REPAIRS TO COURTHOUSE	ELEV. REPT. OF INSP/COCL	11/04/2011	102402	20.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	120.00 LABOR/EOC & EXT.	11/04/2011	102404	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	11/04/2011	102404	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/COAUD &COCL	11/04/2011	102404	180.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/COCLK	11/04/2011	102404	180.00
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	180.00 LABOR/DSCLK &COCL	11/04/2011	102404	180.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/PCT. 1&COCL	11/04/2011	102404	180.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	11/04/2011	102404	120.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	300.00 LBRTAX,COCLK,PCT1	11/04/2011	102404	300.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/TAX&COCLK	11/04/2011	102404	264.99
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011	102405	200.00
GILCHRIST, RHONDA LYNN	2011 010-363-036	SHERIFF FEES	WRIT OF EXECUTION/19,715	11/04/2011	102406	97,375.00
Hoke, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011	102407	200.00
JAMES, ROY	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011	102408	200.00
JERRY WADE BADGES	2011 010-425-041	UNIFORMS, ETC.	BADGE/CONST. PCT. 2	11/04/2011	102409	190.00
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	OCTOBER FEES/TCSO	11/04/2011	102411	100.00
OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT	11/04/2011	102413	23.50
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	90.00 LABOR/EOC & EXT	11/04/2011	102414	90.00
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	135.00 LABOR/COJUD	11/04/2011	102414	165.00
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	11/04/2011	102415	1,122.00
REYNOLDS, JOY	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011	102416	200.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	NOVEMBER 2011	11/04/2011	102418	4,184.08
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	3,676.78
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	2,451.19
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,838.39
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	949.39
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	2,982.26
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	4,207.85
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,225.59
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,838.39
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,225.59
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	14,086.85
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	6,336.51
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,225.59
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/RETHN REG. BRDMT	11/04/2011	102421	57.72
WEBSTORM COMPUTERS	2011 010-440-012	EQUIPMENT REPAIRS	75.00 LABOR/TAX	11/04/2011	102422	75.00
CROSBY, MISTI	2011 010-419-015	WITNESS EXPENSE	MILEAGE/WITNESS EXP	11/09/2011	102425	71.50
CROSBY, MISTI	2011 010-419-015	WITNESS EXPENSE	PERDIEM/WITNESS EXP	11/09/2011	102425	144.00
NAGYPAL, KIM	2011 010-408-062	GRAND JURORS	GRDJURY COMM./11-10-11	11/10/2011	102426	50.00
NAGYPAL, KIM	2011 010-408-062	GRAND JURORS	GRD.JURY COMM/11-16-11	11/10/2011	102427V	50.00
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	DETCOG/METHODIST CHURCH	11/10/2011	102428	59.94
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	DETCOG/IRIS&ANNE HOWARD	11/10/2011	102428	53.28
BRANCH, HERBERT	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011	102429	50.00
CAPTAIN RON'S SEAFOOD	2011 010-408-067	FOOD/LODGING FOR JURORS	JUROR LUNCH/11-8-11	11/10/2011	102430	111.99
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VICTIM ASSIST.SE	11/10/2011	102431	122.10
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/VICTIM ASSIST.SE	11/10/2011	102431	100.00
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MOTEL/VICTIM ASSIST.SE	11/10/2011	102431	115.83
GUARDIAN FORCE SEC. SVCS.	2011 010-442-010	REPAIRS TO COURTHOUSE	4862/COCLK	11/10/2011	102432	65.00



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARRIS STEVEN DEAN HEBERT	2011 010-363-025	EXTRADITION CASH BONDS HOL	RETURN OF CASH BOND	11/10/2011	102433	400.00
PADDIE, MICHAEL	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011	102434	50.00
TEXAS AGRILIFE EXTENSION S	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	REGIS. 40TH /NAGYPAL, KIM	11/10/2011	102435	155.00
TYLER COUNTY SEARCH & RESC	2011 010-401-034	TYLER COUNTY SEARCH & RESC	REIMB/ GOLF CART	11/10/2011	102436	500.00
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	11/10/2011	102437	12.68
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	11/10/2011	102437	72.58
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	6915/COJUD	11/10/2011	102437	202.92
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	11/10/2011	102437	245.33
WAL-MART COMMUNITY/GEMB	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	11/10/2011	102437	23.82
WOOD, ROBERT M.	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011	102440	50.00
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	11/14/2011	102442	55.08
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	11/14/2011	102444	65.21
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	11/14/2011	102445	60.00
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	11/14/2011	102450	78.58
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	11/14/2011	102452	1,210.89
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	11/14/2011	102454	70.00
A T & T	2011 010-401-009	PROBATION TELEPHONE	NOVEMBER 2011	11/14/2011	102455	204.90
A T & T	2011 010-402-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	193.49
A T & T	2011 010-405-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	173.82
A T & T	2011 010-407-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	54.47
A T & T	2011 010-409-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	26.16
A T & T	2011 010-411-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	96.73
A T & T	2011 010-419-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	183.12
A T & T	2011 010-420-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	299.35
A T & T	2011 010-421-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	211.54
A T & T	2011 010-422-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	52.32
A T & T	2011 010-423-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	26.16
A T & T	2011 010-426-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	780.29
A T & T	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	NOVEMBER 2011	11/14/2011	102455	124.93
A T & T	2011 010-430-011	TELEPHONE - DRIVERS LICENS	NOVEMBER 2011	11/14/2011	102455	52.32
A T & T	2011 010-430-010	TELEPHONE - PARKS & WILDLI	NOVEMBER 2011	11/14/2011	102455	26.16
A T & T	2011 010-440-015	SERVICE CONTRACTS	NOVEMBER 2011	11/14/2011	102455	78.48
A T & T	2011 010-439-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	56.30
A T & T	2011 010-442-012	ELEVATOR REPAIRS	NOVEMBER 2011	11/14/2011	102455	98.77
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	OCTOBER 2011	11/14/2011	102456	4.85
A T & T LONG DISTANCE	2011 010-402-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	5.55
A T & T LONG DISTANCE	2011 010-405-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	14.19
A T & T LONG DISTANCE	2011 010-407-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	4.36
A T & T LONG DISTANCE	2011 010-411-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	8.75
A T & T LONG DISTANCE	2011 010-419-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	9.21
A T & T LONG DISTANCE	2011 010-420-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	21.84
A T & T LONG DISTANCE	2011 010-421-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	6.77
A T & T LONG DISTANCE	2011 010-422-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	12.36
A T & T LONG DISTANCE	2011 010-423-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	2.61
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	69.97
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	OCTOBER 2011	11/14/2011	102456	7.71
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	OCTOBER 2011	11/14/2011	102456	2.35
A T & T LONG DISTANCE	2011 010-430-010	TELEPHONE - PARKS & WILDLI	OCTOBER 2011	11/14/2011	102456	0.91
A T & T LONG DISTANCE	2011 010-440-015	SERVICE CONTRACTS	OCTOBER 2011	11/14/2011	102456	1.79
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	4.62
AAA RELIABLE TELEPHONE/ELE	2011 010-426-009	TELEPHONE	245.00 LABOR/TCSO	11/14/2011	102457	777.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	11/14/2011	102459	93.75
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	HARRIS, LISA LONELLE	11/14/2011	102459	400.00
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	HOOKS, SANDRA ANNETTE	11/14/2011	102459	400.00
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102461	150.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	11/14/2011	102463	125.57
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	11/14/2011	102463	480.97
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	11/14/2011	102463	173.97
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	11/14/2011	102463	1,129.42
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	11/14/2011	102463	47.32
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	11/14/2011	102464	95.35
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102465	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102468	150.00
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	11/14/2011	102471	13.52
ENERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	11/14/2011	102471	553.17
ENERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	11/14/2011	102471	305.61
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	11/14/2011	102471	3,402.65
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	11/14/2011	102471	1,882.19
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	11/14/2011	102471	473.98
ENERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/POLE FOR VENDORS	11/14/2011	102471	9.20
ENERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	11/14/2011	102471	68.22
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	11/14/2011	102471	26.03
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102472	150.00
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, LEWIS ESTER	11/14/2011	102473	600.00
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	DANA, GEORGE LORAN	11/14/2011	102473	7,455.00
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	2561/COCLK	11/14/2011	102474	2.00
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	IORG, JAMES LYNN	11/14/2011	102475	400.00
MANN, ROBERT H. ATTY.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/19796	11/14/2011	102476	352.50
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	QUALLS, STEVEN MITCHELL	11/14/2011	102476	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	RAY, JUSTIN BRYAN	11/14/2011	102476	1,038.75
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	RAY, JUSTIN BRYAN	11/14/2011	102476	1,038.75
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, JUSTIN WADE	11/14/2011	102476	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, JUSTIN WADE	11/14/2011	102476	200.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, PAUL FREDERICK	11/14/2011	102476	400.00
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WILLIAMS, CRAIG MITCHELL	11/14/2011	102477	400.00
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLLINS, CHRISTOPHER LUW	11/14/2011	102478	400.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102481	150.00
STROUSE, KRISTA L.	2011 010-415-024	COURT REPORTER	PER DIEM/CRT. REPORTER	11/14/2011	102482	270.00
STROUSE, KRISTA L.	2011 010-415-024	COURT REPORTER	MILEAGE/CRT. REPORTER	11/14/2011	102482	75.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	11/14/2011	102483	300.00
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14802/COCLK	11/14/2011	102484	67.71
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14997/COCLK	11/14/2011	102484	69.54
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102485	150.00
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102487	150.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102488	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102489	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011	102490	150.00
WRIGHT, RUSSELL J	2011 010-408-055	COURT APPOINTED ATTORNEYS	MCCONNELL, CHRISTOPHER	11/14/2011	102491	400.00
<b>TOTAL CHECKS WRITTEN</b>						<b>350,987.26</b>
<b>TOTAL VOID CHECKS</b>						<b>50.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>350,937.26</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PRO-TECH AUTO & TRUCK REPA	2011 021-451-028	MACHINERY MAINTENANCE	BRAKE JOB/PCT. 1	10/25/2011	102334	2,445.18
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	416.65
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	553.05
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011	102337	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	963.42
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	10/28/2011	102339	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	143.84
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	129.34
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011	102344	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	7,252.23
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	626.64
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	837.89
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	696.64
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	837.89
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	163.07
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	163.07
EXTENSION FUND 275100	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REGIS/NASH, MARTIN	10/28/2011	102358	45.00
CARD SERVICE CENTER/VISA	2011 021-451-040	MISCELLANEOUS SUPPLIES	OCTOBER 2011/ VISA	10/28/2011	102370	44.00
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	180.07
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	4,013.38
TYLER COUNTY PCT IV	2011 021-453-045	PURCHASE OF EQUIPMENT	JOHN DEERE MOTORGRADER	11/04/2011	102419	15,000.00
WAL-MART COMMUNITY/GEMB	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	11/10/2011	102437	55.93
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	11/14/2011	102443	88.64
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	11/14/2011	102447	200.42
A T & T	2011 021-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	56.24
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	2.15
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT. 1	11/14/2011	102471	166.52
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	11/14/2011	102480	18.09
TOTAL CHECKS WRITTEN						35,701.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						35,701.76

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TARVER, BARNEY B.	2011 022-451-032	ROAD MATERIAL	SEPT. 2011/PCT. 2	10/18/2011	102326	875.00
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011	102337	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011	102344	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	5,690.69
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/28/2011	102350	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	257.29
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	257.29
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	147.39
LARRY TREST AUTO BROKERS,	2011 022-453-045	PURCHASE OF EQUIPMENT	2008 FORD#46807/PCT. 2	11/04/2011	102410	9,979.00
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	4,315.38
WEAVER, TRAVIS	2011 022-451-030	TIRES, TUBES	REPLACE TIRE/PCT. 2	11/10/2011	102438	311.20
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	11/14/2011	102449	184.39
A T & T	2011 022-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	56.25
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	2.15
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	11/14/2011	102460	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/ PCT. 2	11/14/2011	102462	36.56
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0-PCT. 2	11/14/2011	102466	7.79
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	11/14/2011	102470	30.67
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT. 2	11/14/2011	102479	172.12
<b>TOTAL CHECKS WRITTEN</b>						<b>26,835.85</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>26,835.85</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	510.27
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	691.52
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011	102337	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	924.48
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	176.15
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	161.72
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011	102344	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	9,408.58
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011	102349	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	750.14
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	1,003.08
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	804.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	982.62
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.60
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	267.75
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011	102355	267.75
EXTENSION FUND 275100	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	REGIS./MARSHALL, MICHAEL	10/28/2011	102360	45.00
STEWART, RAYFORD LYNN	2011 023-451-028	MACHINERY MAINTENANCE	1755.00 LABOR/PCT. 3	10/28/2011	102393	1,755.00
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	246.12
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	5,455.06
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	11/14/2011	102448	389.62
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	11/14/2011	102453	52.72
A T & T	2011 023-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	56.23
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	2.15
BILLY WILLIAMS TRUCKING	2011 023-451-032	ROAD MATERIAL	OCTOBER 2011/PCT. 3	11/14/2011	102458	1,249.35
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	11/14/2011	102471	206.18
<b>TOTAL CHECKS WRITTEN</b>						<b>25,787.96</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>25,787.96</b>

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	445.25
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	595.26
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011	102337	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	1,144.87
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/28/2011	102341	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	153.72
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	139.22
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011	102344	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	7,890.09
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	672.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	742.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	93.60
EXTENSION FUND 275100	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	REGIS./WALSTON, J.A.	10/28/2011	102359	45.00
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	221.28
WAL-MART COMMUNITY/GEMB	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	10/28/2011	102397	39.64
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	4,289.58
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	11/14/2011	102441	64.54
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	11/14/2011	102451	151.66
A T & T	2011 024-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	56.22
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	2.15
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	0.33
BILLY WILLIAMS TRUCKING	2011 024-451-032	ROAD MATERIAL	NOVEMBER 2011/PCT. 4	11/14/2011	102458	2,390.04
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT. 4	11/14/2011	102471	65.62
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	11/14/2011	102486	42.16
-----						
TOTAL CHECKS WRITTEN						21,493.19
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						21,493.19

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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	11/14/2011	102463	29.05
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	11/14/2011	102479	216.58
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	11/14/2011	102479	35.52
						-----
TOTAL CHECKS WRITTEN						281.15
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						281.15

TYLER CO. RODEO ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DURHAM, VARNEY	2011 026-451-028	REPAIRS & MAINTENANCE	TREE REMOVAL/RODEO ARENA	10/18/2011	102318	450.00
TWIN FENCING	2011 026-451-028	REPAIRS & MAINTENANCE	FENCE/RODEO ARENA	10/28/2011	102396	1,000.00
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	11/14/2011	102463	76.32
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	11/14/2011	102479	253.49
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	11/14/2011	102479	227.58
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	11/14/2011	102479	221.15
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	11/14/2011	102479	166.97
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	11/14/2011	102479	213.69
						-----
TOTAL CHECKS WRITTEN						2,609.20
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,609.20



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ECONOMIC DEVELOPMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	MILEAGE/TX. FORESTRY PAR	10/18/2011	102321	66.05
						-----
						TOTAL CHECKS WRITTEN 66.05
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 66.05

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	31.97
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/28/2011	102337	47.20
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	11.86
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	11.04
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/28/2011	102344	11.04
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	597.69
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	25.73
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	10/28/2011	102352	34.40
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	33.69
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	10/28/2011	102352	45.05
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	NOVEMBER 2011	10/28/2011	102395	21.12
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	NOVEMBER 2011	11/04/2011	102418	612.80
						-----
TOTAL CHECKS WRITTEN						1,633.59
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,633.59

T C COLLECTION CENTER  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	88.14
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	130.11
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	150.02
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	30.43
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	30.43
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	1,683.11
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	149.42
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	199.80
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	146.90
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	196.43
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	19.03
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
WAL-MART COMMUNITY/GEMB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL. CTR.	11/04/2011	102420	29.10
A T & T	2011 037-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	26.16
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	OCTOBER 2011	11/14/2011	102456	0.12
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	11/14/2011	102467	35.66
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	11/14/2011	102471	95.37
<b>TOTAL CHECKS WRITTEN</b>						<b>3,623.03</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,623.03</b>

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	COUNTY COURT BAILIFF	10/18/2011	102322	150.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	COURTHOUSE SECURITY	10/18/2011	102332	150.00
FICA	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	16.80
FICA	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	24.80
FIT	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	7.10
MEDICARE - ELECTRONIC TRAN	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	5.80
MEDICARE - ELECTRONIC TRAN	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	5.80
NET SALARIES	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	370.30
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	CRT. BALIFF/OCTOBER 2011	10/28/2011	102385	375.00
A T & T	2011 044-451-035	UTILITIES	NOVEMBER 2011	11/14/2011	102455	26.16
TOTAL CHECKS WRITTEN						1,131.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,131.76

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C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITIZENS STATE BANK	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, JUSTIN/CDA	10/28/2011	102372	980.00
REYNOLDS, JUSTIN	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, JUSTIN/CDA	10/28/2011	102391	20.00
GIUSTINIANO, TOBIE	2011 049-492-005	RESTITUTION MISC. EXPENSE	LBR FOR ONE DAY/ CDA	11/08/2011	102424	55.00
						-----
<b>TOTAL CHECKS WRITTEN</b>						<b>1,055.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
						-----
<b>TOTAL CHECK AMOUNT</b>						<b>1,055.00</b>

C D A PRES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	6.72
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	9.92
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	2.32
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	2.32
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	150.96
CARD SERVICE CENTER/VISA	2011 050-492-005	MISCELLANEOUS	OCTOBER 2011/ VISA	10/28/2011	102370	80.00
						-----
						TOTAL CHECKS WRITTEN 252.24
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 252.24

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ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRNSFR./OCTOBER	11/04/2011	102417	480.12
						-----
						TOTAL CHECKS WRITTEN 480.12
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 480.12

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	65.72
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	65.71
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	390.45
FICA	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	10/28/2011	102337	12.94
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	556.42
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	1,072.19
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	134.81
MEDICARE - ELECTRONIC TRAN	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	10/28/2011	102344	3.02
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	130.15
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	50.00
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	50.00
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	6,967.61
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	10/28/2011	102352	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	879.55
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	10/28/2011	102352	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	10/28/2011	102352	879.55
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/28/2011	102354	369.81
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/28/2011	102354	369.81
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/TIME MGMT.	10/28/2011	102382	93.74
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/JASPER INMATE	10/28/2011	102382	34.08
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEAL/TIME MGMT.	10/28/2011	102382	11.00
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/TESTIFY @HEARING	11/04/2011	102423	34.69
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEAL/TESTIFY @HEARING	11/04/2011	102423	10.67
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEALS/DPS SEX OFFENDER R	11/04/2011	102423	147.00
WIGLEY, DELORES	2012 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/CERTIFIED MAIL	11/10/2011	102439	22.36
A T & T	2012 053-451-009	UTILITIES	NOVEMBER 2011	11/14/2011	102455	30.00
A T & T LONG DISTANCE	2012 053-451-009	UTILITIES	OCTOBER 2011	11/14/2011	102456	9.00
TOTAL CHECKS WRITTEN						13,792.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,792.06



JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	148.33
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	10/28/2011	102335	148.33
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	250.00
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011	102336	250.00
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	274.63
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	52.84
FICA	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	10/28/2011	102337	67.33
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	10/28/2011	102337	219.92
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	10/28/2011	102337	65.34
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	830.01
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	94.83
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	12.37
MEDICARE - ELECTRONIC TRAN	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	10/28/2011	102344	15.75
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	10/28/2011	102344	51.43
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	10/28/2011	102344	15.28
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	75.00
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011	102345	75.00
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	4,529.09
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	375.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	10/28/2011	102352	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	10/28/2011	102352	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	10/28/2011	102352	101.75
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	452.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	10/28/2011	102352	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	102.96
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	10/28/2011	102352	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	10/28/2011	102352	101.75
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011	102395	100.32
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	612.80
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011	102418	1,225.59
A T & T LONG DISTANCE	2012 054-451-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	26.11
TOTAL CHECKS WRITTEN						11,073.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,073.68

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STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2011 067-492-083	PAYMENTS TO STATE	3RD. QTR./JP. 1	10/28/2011	102387	36.00
						-----
						TOTAL CHECKS WRITTEN 36.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 36.00

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JUSTICE COURT TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	11/14/2011	102446	64.99
						-----
						TOTAL CHECKS WRITTEN 64.99
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 64.99

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	56.53
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	83.45
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011	102338	116.41
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	19.52
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	19.52
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	1,059.32
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	73.15
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	97.81
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	94.22
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	125.98
CARD SERVICE CENTER/VISA	2011 076-451-012	TRAINING & TRAVEL REIMB.	OCTOBER 2011/ VISA	10/28/2011	102370	141.11
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	OCTOBER 2011/ VISA	10/28/2011	102370	73.00
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/SIREN KIT & PARTS	10/28/2011	102381	225.10
A T & T	2011 076-451-009	TELEPHONE	NOVEMBER 2011	11/14/2011	102455	365.18
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	OCTOBER 2011	11/14/2011	102456	3.03
TOTAL CHECKS WRITTEN						2,553.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,553.33

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011	102337	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011	102337	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011	102344	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011	102344	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011	102346	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011	102352	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	10/28/2011	102352	31.45
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	11/14/2011	102463	73.51
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	11/14/2011	102469	86.99
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	11/14/2011	102471	811.59
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	11/14/2011	102471	597.41
TOTAL CHECKS WRITTEN						2,017.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,017.62

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STATE- APPELLATE JUDICIAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/COCLK	11/04/2011	102412	55.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/DSCLK	11/04/2011	102412	105.00
<b>TOTAL CHECKS WRITTEN</b>						<b>160.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>160.00</b>

CHILD SAFETY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SHEFFIELD, TONYA	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/YOUTH&FAMILY-JUPRO	10/18/2011	102323	324.30	
SHEFFIELD, TONYA	2011 097-451-014	CHILD SAFETY PROGRAMS	PERDIEM/YUTH&FMLY-JUPRO	10/18/2011	102323	144.00	
VERA, VERONICA	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/YUTH&FMLY-JUPRO	10/18/2011	102329	324.30	
VERA, VERONICA	2011 097-451-014	CHILD SAFETY PROGRAMS	PERDIEM/YUTH&FMLY-JUPRO	10/18/2011	102329	144.00	
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/MENTAL HLTH.PROV	10/28/2011	102365	78.81	
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/SEX OFFENDER CONF.	11/04/2011	102403	293.25	
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	PER DIEM/SEX OFFEND CONF	11/04/2011	102403	144.00	
						-----	
						TOTAL CHECKS WRITTEN	1,452.66
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,452.66

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CHECKS CLAIMS LIST

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TC DISASTER PROJECT ROUND II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
LONGVIEW BRIDGE & ROAD, LT	2011 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #28/ST.IMPROVEM	11/07/2011	001006	248,857.63	
LONGVIEW BRIDGE & ROAD, LT	2011 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #29/ST.IMPROVEM	11/07/2011	001007	20,487.25	
GOODWIN-LASITER, INC.	2011 098-451-007	ENGINEERING SERVICES	DRAWDOWN #29/ENGINEERING	11/07/2011	001008	12,300.00	
						-----	
						TOTAL CHECKS WRITTEN	281,644.88
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	281,644.88



DATE 10/17/2011 TO 11/14/2011

CHECKS CLAIMS LIST

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TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			784,733.38
			TOTAL CHECKS VOIDED			50.00
			GRAND TOTAL AMOUNT			----- 784,683.38

# Check Register

DATE 11/10/2011

CHECK REGISTER  
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BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2011 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #28/ST.IMPROVEM	11/07/2011		248,857.63	--
						-----	CHK#
						248,857.63	1006
LONGVIEW BRIDGE & ROAD, LT	2011 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #29/ST.IMPROVEM	11/07/2011		20,487.25	--
						-----	CHK#
						20,487.25	1007
GOODWIN-LASITER, INC.	2011 098-451-007	ENGINEERING SERVICES	DRAWDOWN #29/ENGINEERING	11/07/2011		12,300.00	--
						-----	CHK#
						12,300.00	1008
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY/ 10-25-11/DSCLK	10/18/2011		1,440.00	--
						-----	CHK#
						1,440.00	102316
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./CLOY, LOU ANN	10/18/2011		275.00	--
						-----	CHK#
						275.00	102317
DURHAM, VARNEY	2011 026-451-028	REPAIRS & MAINTENANCE	TREE REMOVAL/RODEO ARENA	10/18/2011		450.00	--
						-----	CHK#
						450.00	102318
LEAL, ROBIN	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/ETHAN STEERING C	10/18/2011		29.70	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/TEAFCS MTG.	10/18/2011		149.99	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/ALAB. COUS. ROUN	10/18/2011		29.70	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/FALL FACULTY CON	10/18/2011		140.08	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MILEAGE/4H GOLD STAR BOT	10/18/2011		77.55	--
	2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MEALS/FALL FACULTY CONFE	10/18/2011		12.00	--
						-----	CHK#
						439.02	102319
MCNEAL, KBITH	2011 010-426-023	ANIMAL CONTROL	STOCKMAN FEES	10/18/2011		100.00	--
						-----	CHK#
						100.00	102320
NASH, MARTIN	2011 028-451-037	TEXAS FOREST PARTNERSHIP	MILEAGE/TX. FORESTRY PAR	10/18/2011		66.05	--
						-----	CHK#
						66.05	102321
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	COUNTY COURT BAILIFF	10/18/2011		150.00	--
						-----	CHK#
						150.00	102322
SHEFFIELD, TONYA	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/YOUTH&FAMILY-JUPRO	10/18/2011		324.30	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	PERDIEM/YUTH&FMLY-JUPRO	10/18/2011		144.00	--
						-----	CHK#
						468.30	102323
SKINNER, JACKIE	2011 010-422-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/TAC AUDITOR'S CO	10/18/2011		139.04	--
						-----	CHK#
						139.04	102324

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CHECK REGISTER  
ALL CHECKSFROM: 10/17/2011 TO: 11/14/2011  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE						
STURROCK, STEVAN	2011 010-412-009	TELEPHONE	REIMB/JP. 2	10/18/2011		63.35	--						
						-----	CHK#						
						63.35	102325						
TARVER, BARNEY B.	2011 022-451-032	ROAD MATERIAL	SEPT. 2011/PCT. 2	10/18/2011		875.00	--						
						-----	CHK#						
						875.00	102326						
TDCAA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS. /SMITH, JOE R.	10/18/2011		275.00	--						
						-----	CHK#						
						275.00	102327						
UNITED STATES TREASURY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FORM 941 3RD QTR/TREAS	10/18/2011		52.00	--						
						-----	CHK#						
						52.00	102328						
VERA, VERONICA	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/YUTH&FMLY-JUPRO	10/18/2011		324.30	--						
						-----	CHK#						
						144.00	--						
						-----	CHK#						
						468.30	102329						
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	5595/DPS	10/18/2011		111.42	--						
						-----	CHK#						
						38.28	--						
						-----	CHK#						
						149.70	102330						
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT-OCT. 2011	10/18/2011		100.00	--						
						-----	CHK#						
						100.00	102331						
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	COURTHOUSE SECURITY	10/18/2011		150.00	--						
						-----	CHK#						
						150.00	102332						
TEXAS LAWYER'S INSURANCE E	2011 010-410-040	LIABILITY INSURANCE	LIABILITY INS./DSJUD-OWE	10/24/2011		1,500.00	--						
						-----	CHK#						
						1,500.00	102333						
PRO-TECH AUTO & TRUCK REPA	2011 021-451-028	MACHINERY MAINTENANCE	BRAKE JOB/PCT. 1	10/25/2011		2,445.18	--						
						-----	CHK#						
						2,445.18	102334						
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		352.42	99						
						-----							
							2011 021-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		59.17	99
							2011 022-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		29.15	99
							2011 023-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		73.11	99
							2012 053-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		65.72	99
							2012 054-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		148.33	99
							2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		27.46	99
							2011 010-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		324.95	99
							2011 021-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		59.17	99
							2011 022-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		29.14	99
							2011 023-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		73.10	99

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CHECK REGISTER  
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BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 053-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		65.71	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	10/28/2011		148.33	99
						-----	CHK#
						1,455.76	102335
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		871.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		250.00	99
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		871.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/28/2011		250.00	99
						-----	CHK#
						2,793.40	102336
FICA	2011 010-202-100	SALARIES PAYABLE	FICA	10/28/2011		95.26	99
	2011 010-442-002	SOCIAL SECURITY	FICA	10/28/2011		140.62	99
	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		4,698.46	99
	2011 010-401-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		21.08	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		454.74	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		54.69	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		501.86	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		276.81	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		2,624.39	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		594.24	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		96.88	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		95.33	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		165.72	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		416.65	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		553.05	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		332.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		428.74	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		510.27	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		691.52	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		445.25	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		595.26	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	10/28/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		31.97	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/28/2011		47.20	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		88.14	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		130.11	99
	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		16.80	99
	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		24.80	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		6.72	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		9.92	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		390.45	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	10/28/2011		12.94	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		556.42	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		274.63	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	10/28/2011		52.84	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	10/28/2011		67.33	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	10/28/2011		219.92	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	10/28/2011		65.34	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		56.53	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		83.45	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	10/28/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	10/28/2011		20.83	99
						-----	CHK#
						18,261.44	102337
<b>FIT</b>	2011 010-202-100	SALARIES PAYABLE	FIT	10/28/2011		343.45	99
	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		10,366.38	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		963.42	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		725.57	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		924.48	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		1,144.87	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		11.86	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		150.02	99
	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		7.10	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		1,072.19	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		830.01	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	10/28/2011		116.41	99
						-----	CHK#
						16,655.76	102338
<b>FREEMAN, KIMBERLY D.</b>	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	10/28/2011		200.00	99
						-----	CHK#
						200.00	102339
<b>GALLASPY, CATINA KAY</b>	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	10/28/2011		135.00	99
						-----	CHK#
						135.00	102340
<b>GULF EMPLOYEES CREDIT UNIO</b>	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/28/2011		75.00	99
						-----	CHK#
						75.00	102341

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/28/2011		143.00	99
						-----	CHK#
						143.00	102342
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/28/2011		200.00	99
						-----	CHK#
						200.00	102343
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE - ELECTRONIC TR	10/28/2011		32.89	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE - ELECTRONIC TR	10/28/2011		32.89	99
	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		1,622.03	99
	2011 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		4.93	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		12.79	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		117.38	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		64.73	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		22.15	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		613.76	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		138.96	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		38.76	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		143.84	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		129.34	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		114.76	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		100.26	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		176.15	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		161.72	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011		14.43	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		153.72	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		139.22	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	10/28/2011		14.50	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		11.04	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/28/2011		11.04	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		30.43	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		30.43	99
	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		5.80	99
	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		5.80	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		2.32	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		2.32	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		134.81	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	10/28/2011		3.02	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		130.15	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		94.83	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		12.37	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	10/28/2011		15.75	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	10/28/2011		51.43	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	10/28/2011		15.28	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		19.52	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		19.52	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/28/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/28/2011		4.87	99
						-----	CHK#
						5,092.38	102344
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		25.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		75.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		35.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/28/2011		75.00	99
						-----	CHK#
						310.00	102345
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		82,434.97	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		7,252.23	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		5,690.69	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		9,408.58	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		7,890.09	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		597.69	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		1,683.11	99
	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		370.30	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		150.96	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		6,967.61	99
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		4,529.09	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		1,059.32	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2011		293.50	99
						-----	CHK#
						128,328.14	102346
PHILLIPS, JENNIFER	2011 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	10/28/2011		200.00	99
						-----	CHK#
						200.00	102347
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	10/28/2011		284.65	99
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	10/28/2011		284.64	99
						-----	CHK#
						569.29	102348
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		30.35	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		6.99	99



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	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		30.34	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/28/2011		32.82	99
						-----	CHK#
						140.32	102349
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/28/2011		225.00	99
						-----	CHK#
						225.00	102350
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/28/2011		312.58	99
						-----	CHK#
						312.58	102351
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		7,049.47	99
	2011 010-402-003	RETIREMENT	RETIREMENT	10/28/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	10/28/2011		77.13	99
	2011 010-407-003	RETIREMENT	RETIREMENT	10/28/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	10/28/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	10/28/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	10/28/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	10/28/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	10/28/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	10/28/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	10/28/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	10/28/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	10/28/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	10/28/2011		275.94	99
	2011 010-422-003	RETIREMENT	RETIREMENT	10/28/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	10/28/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	10/28/2011		72.77	99
	2011 010-425-003	RETIREMENT	RETIREMENT	10/28/2011		72.77	99
	2011 010-426-003	RETIREMENT	RETIREMENT	10/28/2011		3,694.92	99
	2011 010-427-003	RETIREMENT	RETIREMENT	10/28/2011		895.71	99
	2011 010-428-003	RETIREMENT	RETIREMENT	10/28/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	10/28/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	10/28/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	10/28/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	10/28/2011		294.17	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		626.64	99
	2011 021-448-003	RETIREMENT	RETIREMENT	10/28/2011		837.89	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		485.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	10/28/2011		648.65	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		750.14	99
	2011 023-448-003	RETIREMENT	RETIREMENT	10/28/2011		1,003.08	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		672.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	10/28/2011		898.66	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		25.73	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	10/28/2011		34.40	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		149.42	99
	2011 037-448-003	RETIREMENT	RETIREMENT	10/28/2011		199.80	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		681.22	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	10/28/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	10/28/2011		879.55	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		375.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	10/28/2011		81.10	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	10/28/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	10/28/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		73.15	99
	2011 076-448-003	RETIREMENT	RETIREMENT	10/28/2011		97.81	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	10/28/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE		10/28/2011		160.69	99
	2011 010-442-003	RETIREMENT		10/28/2011		214.86	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		7,423.74	99
	2011 010-402-003	RETIREMENT	RETIREMENT	10/28/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	10/28/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	10/28/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	10/28/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	10/28/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	10/28/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	10/28/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	10/28/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	10/28/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	10/28/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	10/28/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	10/28/2011		371.10	99
	2011 010-422-003	RETIREMENT	RETIREMENT	10/28/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	10/28/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	10/28/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	10/28/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	10/28/2011		3,747.43	99
	2011 010-427-003	RETIREMENT	RETIREMENT	10/28/2011		821.35	99
	2011 010-428-003	RETIREMENT	RETIREMENT	10/28/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	10/28/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	10/28/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	10/28/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	10/28/2011		205.25	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		696.64	99
	2011 021-448-003	RETIREMENT	RETIREMENT	10/28/2011		837.89	99
	2011 021-451-003	RETIREMENT	RETIREMENT	10/28/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		555.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	10/28/2011		648.65	99
	2011 022-451-003	RETIREMENT	RETIREMENT	10/28/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		804.85	99
	2011 023-448-003	RETIREMENT	RETIREMENT	10/28/2011		982.62	99
	2011 023-451-003	RETIREMENT	RETIREMENT	10/28/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		742.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	10/28/2011		898.66	99
	2011 024-451-003	RETIREMENT	RETIREMENT	10/28/2011		93.60	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		33.69	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	10/28/2011		45.05	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		146.90	99
	2011 037-448-003	RETIREMENT	RETIREMENT	10/28/2011		196.43	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		681.22	99

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	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	10/28/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	10/28/2011		879.55	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		452.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	10/28/2011		81.10	99
	2012 054-448-003	RETIREMENT	RETIREMENT	10/28/2011		102.96	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	10/28/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	10/28/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		94.22	99
	2011 076-448-003	RETIREMENT	RETIREMENT	10/28/2011		125.98	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	10/28/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	10/28/2011		31.45	99
						-----	CHK#
						53,091.23	102352
TG	2011 010-202-100	SALARIES PAYABLE	TG	10/28/2011		111.59	99
						-----	CHK#
						111.59	102353
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/28/2011		369.81	99
	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/28/2011		369.81	99
						-----	CHK#
						739.62	102354
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		2,278.14	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		257.29	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		267.75	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		94.22	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		2,183.92	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		163.07	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		257.29	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/28/2011		267.75	99
						-----	CHK#
						5,932.50	102355
UNITED STATES TREASURY-IRS	2011 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM, PAMELA	10/28/2011		562.67	99
						-----	CHK#
						562.67	102356
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	10/28/2011		175.00	99
						-----	CHK#
						175.00	102357
EXTENSION FUND 275100	2011 021-451-043	TRAVEL, TRAINING & EDUCATI	REGIS/NASH, MARTIN	10/28/2011		45.00	--
						-----	CHK#
						45.00	102358
EXTENSION FUND 275100	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	REGIS./WALSTON, J.A.	10/28/2011		45.00	--
						-----	CHK#
						45.00	102359
EXTENSION FUND 275100	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	REGIS./MARSHALL, MICHAEL	10/28/2011		45.00	--
						-----	CHK#
						45.00	102360

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	82270201/COCLK	10/28/2011		29.99	--
						-----	CHK#
						29.99	102361
MUSIC MOUNTAIN WATER CO	2011 010-440-007	SUPPLIES-DATA PROCESSING	81654100/CDA	10/28/2011		59.21	--
						-----	CHK#
						59.21	102362
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET	10/28/2011		15.97	--
						-----	CHK#
						15.97	102363
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00002/VET	10/28/2011		86.61	--
						-----	CHK#
						86.61	102364
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/MENTAL HLTH.PROV	10/28/2011		78.81	--
						-----	CHK#
						78.81	102365
ANDERSON, HARRY CLAIR	2011 010-408-061	PETIT JURORS	ANDERSON,HAR/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102366
BEAR GRAPHICS, INC.	2011 010-402-007	OFFICE SUPPLIES	906165/COCLK	10/28/2011		89.73	--
						-----	CHK#
						89.73	102367
BI COMPANY	2011 010-402-007	OFFICE SUPPLIES	ELEC.LAW BINDER/COCLK	10/28/2011		177.00	--
						-----	CHK#
						177.00	102368
BOONE, LINDA	2011 010-408-061	PETIT JURORS	BOONE, LINDA/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102369
CARD SERVICE CENTER/VISA	2011 021-451-040	MISCELLANEOUS SUPPLIES	OCTOBER 2011/ VISA	10/28/2011		44.00	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	OCTOBER 2011/ VISA	10/28/2011		359.13	--
	2011 010-426-045	TRANSPORTS COSTS	OCTOBER 2011/ VISA	10/28/2011		63.75	--
	2011 010-426-009	TELEPHONE	OCTOBER 2011/ VISA	10/28/2011		12.95	--
	2011 010-426-024	TRAVEL & EDUCATION	OCTOBER 2011/ VISA	10/28/2011		261.30	--
	2011 010-426-029	GAS, OIL, GREASE	OCTOBER 2011/ VISA	10/28/2011		109.54	--
	2011 050-492-005	MISCELLANEOUS	OCTOBER 2011/ VISA	10/28/2011		80.00	--
	2011 010-401-013	ADVERTISING	OCTOBER 2011/ VISA	10/28/2011		288.00	--
	2011 010-453-044	NEW OFFICE EQUIPMENT	OCTOBER 2011/ VISA	10/28/2011		259.42	--
	2011 010-401-008	POSTAGE FOR POSTAGE METER	OCTOBER 2011/ VISA	10/28/2011		0.62	--
	2011 076-451-012	TRAINING & TRAVEL REIMB.	OCTOBER 2011/ VISA	10/28/2011		141.11	--
	2011 076-451-007	OFFICE SUPPLIES	OCTOBER 2011/ VISA	10/28/2011		73.00	--
	2011 010-426-028	REPAIRS TO VEHICLES	OCTOBER 2011/ VISA	10/28/2011		70.88	--
	2011 010-427-043	PRISONER MEDICAL	OCTOBER 2011/ VISA	10/28/2011		8.00	--
	2011 010-426-041	UNIFORMS	OCTOBER 2011/ VISA	10/28/2011		133.14	--
						-----	CHK#
						1,904.84	102370

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CHILD WELFARE BOARD	2011 010-408-061	PETIT JURORS	VANDELLEN, AD/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	INGLE, ERLIN/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	SIMPKINS, JAM/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	VIEAU, EDWARD/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	SUTTON, HARR/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						30.00	102371
CITIZENS STATE BANK	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS, JUSTIN/CDA	10/28/2011		980.00	--
						-----	CHK#
						980.00	102372
CNA SURETY	2011 010-423-014	BONDS	BOND#14274054/COTREAS	10/28/2011		55.00	--
						-----	CHK#
						55.00	102373
CRIME VICTIMS COMPENSATION	2011 010-408-061	PETIT JURORS	RYALS, MALISS/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	HARKNESS, CAR/PETIT JUROR	10/28/2011		6.00	--
	2011 010-408-061	PETIT JURORS	HAYS, JESSE/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						18.00	102374
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	10/28/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/BOC&EXT	10/28/2011		180.00	--
						-----	CHK#
						540.00	102375
DAVIS , DAVID	2011 010-425-041	UNIFORMS, ETC.	TCLEOSE ID/CONST. PCT.2	10/28/2011		35.00	--
						-----	CHK#
						35.00	102376
DOSKOCIL, WESLEY A.	2011 010-408-061	PETIT JURORS	DOSKOCIL, WES/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102377
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	10/28/2011		26.43	--
						-----	CHK#
						26.43	102378
FLOWERS, DALE LEE	2011 010-408-061	PETIT JURORS	FLOWERS, DALE/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102379
FOUNTAIN, SHARON HARTSFIELD	2011 010-408-061	PETIT JURORS	FOUNTAIN, SH/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102380
FREEMAN, DALE	2011 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB/SIREN KIT & PARTS	10/28/2011		225.10	--
						-----	CHK#
						225.10	102381

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HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI MILEAGE/TIME MGMT.	10/28/2011		93.74	--
	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI MILEAGE/JASPER INMATE	10/28/2011		34.08	--
	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI MEAL/TIME MGMT.	10/28/2011		11.00	--
						-----	CHK#
						138.82	102382
LAURNET, LACY LYNN	2011 010-408-061	PETIT JURORS	LAURENT, LAC/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102383
LEWIS, IMELDA G.	2011 010-408-061	PETIT JURORS	LEWIS, IMELDA/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102384
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	CRT. BALIFF/OCTOBER 2011	10/28/2011		375.00	--
						-----	CHK#
						375.00	102385
MOTT, JUDY	2011 010-408-061	PETIT JURORS	MOTT, JUDY/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102386
OMNIBASE SERVICES OF TEXAS	2011 067-492-083	PAYMENTS TO STATE	3RD. QTR./JP. 1	10/28/2011		36.00	--
						-----	CHK#
						36.00	102387
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	10/28/2011		202.00	--
						-----	CHK#
						202.00	102388
POWELL, ZACHARY	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPYMT./CASE#T84213	10/28/2011		110.00	--
						-----	CHK#
						110.00	102389
PROCTOR, ROY LEE	2011 010-408-061	PETIT JURORS	PROCTOR, ROY/PETIT JUROR	10/28/2011		6.00	--
						-----	CHK#
						6.00	102390
REYNOLDS, JUSTIN	2011 049-492-005	RESTITUTION MISC. EXPENSE	REYNOLDS,JUSTIN/CDA	10/28/2011		20.00	--
						-----	CHK#
						20.00	102391
STEPHENSON, SHELLY CSR	2011 010-408-065	CPS COURT REPORTER	6/27-30/11-DSJUD	10/28/2011		1,000.00	--
						-----	CHK#
						1,000.00	102392
STEWART, RAYFORD LYNN	2011 023-451-028	MACHINERY MAINTENANCE	1755.00 LABOR/PCT. 3	10/28/2011		1,755.00	--
						-----	CHK#
						1,755.00	102393
TEXAS IMAGING SYSTEMS	2011 010-440-012	EQUIPMENT REPAIRS	LK0124/COCLK	10/28/2011		115.00	--
						-----	CHK#
						115.00	102394

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	NOVEMBER 2011	10/28/2011		21.12	--	
	2011 010-402-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		106.08	--	
	2011 010-407-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		108.36	--	
	2011 010-411-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		82.56	--	
	2011 010-412-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		18.72	--	
	2011 010-413-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		22.44	--	
	2011 010-414-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		22.44	--	
	2011 010-419-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		144.38	--	
	2011 010-420-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		147.36	--	
	2011 010-421-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		70.56	--	
	2011 010-422-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		85.32	--	
	2011 010-423-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		61.92	--	
	2011 010-426-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		592.64	--	
	2011 010-427-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		252.72	--	
	2011 010-424-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		6.39	--	
	2011 010-425-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		18.24	--	
	2011 010-428-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		19.20	--	
	2011 010-429-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		18.24	--	
	2011 010-430-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		23.52	--	
	2011 010-442-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		78.96	--	
	2011 010-439-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		23.04	--	
	2011 021-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		180.07	--	
	2011 022-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		147.39	--	
	2011 023-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		246.12	--	
	2011 024-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		221.28	--	
	2011 037-448-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		19.03	--	
	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	10/28/2011		100.32	--	
							-----	CHK#
							2,838.42	102395
	TWIN FENCING	2011 026-451-028	REPAIRS & MAINTENANCE	FENCE/RODEO ARENA	10/28/2011		1,000.00	--
-----							CHK#	
						1,000.00	102396	
WAL-MART COMMUNITY/GEMB	2011 010-419-007	OFFICE SUPPLIES	0428/CDA	10/28/2011		78.12	--	
						2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4
						-----	CHK#	
						117.76	102397	
WALSTON, J A "JACK"	2011 010-401-021	DETCOG TRAVEL	MILEAGE/HURR.DIS.COMM	10/28/2011		32.19	--	
						2011 010-401-021	DETCOG TRAVEL	MILEAGE/REG. SOLD.WST.CO
						-----	CHK#	
						79.92	102398	
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/CRT. JUD.BANQUET	10/28/2011		258.63	--	
						2011 010-411-012	TRAINING & EDUCATION	HOTEL/CRT.JUD. BANQUET
						-----	CHK#	
						477.85	102399	
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/11-7-11	11/04/2011		1,440.00	--	
						-----	CHK#	
						1,440.00	102400	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF LIC. &	2011 010-442-010	REPAIRS TO COURTHOUSE	ELEV. REPT. OF INSP/CRTH	11/04/2011		20.00	--
						20.00	CHK# 102401
TEXAS DEPARTMENT OF LIC. &	2011 010-442-010	REPAIRS TO COURTHOUSE	ELEV. REPT. OF INSP/COCL	11/04/2011		20.00	--
						20.00	CHK# 102402
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/SEX OFFENDER CONF.	11/04/2011		293.25	--
	2011 097-451-014	CHILD SAFETY PROGRAMS	PER DIEM/SEX OFFEND CONF	11/04/2011		144.00	--
						437.25	CHK# 102403
CYPHER TECHNOLOGIES	2011 010-440-012	EQUIPMENT REPAIRS	120.00 LABOR/EOC & EXT.	11/04/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	11/04/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/COAUD & COCL	11/04/2011		180.00	--
	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/COCLK	11/04/2011		180.00	--
	2011 010-440-012	EQUIPMENT REPAIRS	180.00 LABOR/DSCLK & COCL	11/04/2011		180.00	--
	2011 010-440-020	SUPPORT SERVICES	180.00 LABOR/PCT. 1&COCL	11/04/2011		180.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COCLK	11/04/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	300.00 LBRTAX, COCLK, PCT1	11/04/2011		300.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/TAX&COCLK	11/04/2011		264.99	--
						1,644.99	CHK# 102404
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011		200.00	--
						200.00	CHK# 102405
GILCHRIST, RHONDA LYNN	2011 010-363-036	SHERIFF FEES	WRIT OF EXECUTION/19,715	11/04/2011		97,375.00	--
						97,375.00	CHK# 102406
HOKI, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011		200.00	--
						200.00	CHK# 102407
JAMES, ROY	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011		200.00	--
						200.00	CHK# 102408
JERRY WADE BADGES	2011 010-425-041	UNIFORMS, ETC.	BADGE/CONST. PCT. 2	11/04/2011		190.00	--
						190.00	CHK# 102409
LARRY TREST AUTO BROKERS,	2011 022-453-045	PURCHASE OF EQUIPMENT	2008 FORD#46807/PCT. 2	11/04/2011		9,979.00	--
						9,979.00	CHK# 102410
MCNEAL, KEITH	2011 010-426-023	ANIMAL CONTROL	OCTOBER FEES/TCSO	11/04/2011		100.00	--
						100.00	CHK# 102411



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/COCLK	11/04/2011		55.00	--
	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH.22/DSCLK	11/04/2011		105.00	--
						-----	CHK#
						160.00	102412
OCE' IMAGISTICS INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT	11/04/2011		23.50	--
						-----	CHK#
						23.50	102413
PELLY ELECTRONICS	2011 010-440-012	EQUIPMENT REPAIRS	90.00 LABOR/EOC & EXT	11/04/2011		90.00	--
	2011 010-440-012	EQUIPMENT REPAIRS	135.00 LABOR/COJUD	11/04/2011		165.00	--
						-----	CHK#
						255.00	102414
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	11/04/2011		1,122.00	--
						-----	CHK#
						1,122.00	102415
REYNOLDS, JOY	2011 010-426-024	TRAVEL & EDUCATION	REGIS./SEX OFFDR. CONFER	11/04/2011		200.00	--
						-----	CHK#
						200.00	102416
RJMFC	2011 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRNSFR./OCTOBER	11/04/2011		480.12	--
						-----	CHK#
						480.12	102417
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	NOVEMBER 2011	11/04/2011		4,184.08	--
	2011 010-402-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		3,676.78	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-407-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		2,451.19	--
	2011 010-411-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,838.39	--
	2011 010-412-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-413-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		949.39	--
	2011 010-414-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-419-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		2,982.26	--
	2011 010-420-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		4,207.85	--
	2011 010-421-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,225.59	--
	2011 010-422-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,838.39	--
	2011 010-423-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,225.59	--
	2011 010-424-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-428-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-429-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-426-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		14,086.85	--
	2011 010-427-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		6,336.51	--
	2011 010-430-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 010-442-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,225.59	--
	2011 010-439-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2011 021-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		4,013.38	--
	2011 022-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		4,315.38	--
	2011 023-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		5,455.06	--
	2011 024-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		4,289.58	--
	2011 037-448-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--

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	2012 054-455-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		1,225.59	--
	2011 010-425-004	HOSPITALIZATION	NOVEMBER 2011	11/04/2011		612.80	--
						-----	CHK#
						72,268.25	102418
TYLER COUNTY PCT IV	2011 021-453-045	PURCHASE OF EQUIPMENT	JOHN DEERE MOTORGRADER	11/04/2011		15,000.00	--
						-----	CHK#
						15,000.00	102419
WAL-MART COMMUNITY/GEMB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL. CTR.	11/04/2011		29.10	--
						-----	CHK#
						29.10	102420
WEATHERFORD, BRYAN	2011 010-411-012	TRAINING & EDUCATION	MILEAGE/RETHN REG. BRDMT	11/04/2011		57.72	--
						-----	CHK#
						57.72	102421
WEBSTORM COMPUTERS	2011 010-440-012	EQUIPMENT REPAIRS	75.00 LABOR/TAX	11/04/2011		75.00	--
						-----	CHK#
						75.00	102422
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/TESTIFY @HEARING	11/04/2011		34.69	--
	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEAL/TESTIFY @HEARING	11/04/2011		10.67	--
	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MEALS/DPS SEX OFFENDER R	11/04/2011		147.00	--
						-----	CHK#
						192.36	102423
GIUSTINIANO, TOBIE	2011 049-492-005	RESTITUTION MISC. EXPENSE	LBR FOR ONE DAY/ CDA	11/08/2011		55.00	--
						-----	CHK#
						55.00	102424
CROSBY, MISTI	2011 010-419-015	WITNESS EXPENSE	MILEAGE/WITNESS EXP	11/09/2011		71.50	--
	2011 010-419-015	WITNESS EXPENSE	PERDIEM/WITNESS EXP	11/09/2011		144.00	--
						-----	CHK#
						215.50	102425
NAGYPAL, KIM	2011 010-408-062	GRAND JURORS	GRDJURY COMM./11-10-11	11/10/2011		50.00	--
						-----	CHK#
						50.00	102426
NAGYPAL, KIM	2011 010-408-062	GRAND JURORS	GRD.JURY COMM/11-16-11	11/10/2011		50.00	--
			VOID DATE:11/10/2011			-----	*VOID*
						50.00	102427
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	DETCOG/METHODIST CHURCH	11/10/2011		59.94	--
	2011 010-401-021	DETCOG TRAVEL	DETCOG/IRIS&ANNE HOWARD	11/10/2011		53.28	--
						-----	CHK#
						113.22	102428
BRANCH, HERBERT	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011		50.00	--
						-----	CHK#
						50.00	102429

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CAPTAIN RON'S SEAFOOD	2011 010-408-067	FOOD/LODGING FOR JURORS	JUROR LUNCH/11-8-11	11/10/2011		111.99	--
						-----	CHK#
						111.99	102430
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VICTIM ASSIST.SE	11/10/2011		122.10	--
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/VICTIM ASSIST.SE	11/10/2011		100.00	--
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MOTEL/VICTIM ASSIST.SE	11/10/2011		115.83	--
						-----	CHK#
						337.93	102431
GUARDIAN FORCE SEC. SVCS.	2011 010-442-010	REPAIRS TO COURTHOUSE	4862/COCLK	11/10/2011		65.00	--
						-----	CHK#
						65.00	102432
HARRIS STEVEN DEAN HEBBERT	2011 010-363-025	EXTRADITION CASH BONDS HOL	RETURN OF CASH BOND	11/10/2011		400.00	--
						-----	CHK#
						400.00	102433
PADDIE, MICHAEL	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011		50.00	--
						-----	CHK#
						50.00	102434
TEXAS AGRILIFE EXTENSION S	2011 010-407-012	TRAVEL, TRAINING & EDUCATIO	REGIS.40TH /NAGYPAL, KIM	11/10/2011		155.00	--
						-----	CHK#
						155.00	102435
TYLER COUNTY SEARCH & RESC	2011 010-401-034	TYLER COUNTY SEARCH & RESC	REIMB/ GOLF CART	11/10/2011		500.00	--
						-----	CHK#
						500.00	102436
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	11/10/2011		12.68	--
	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	11/10/2011		72.58	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	6915/COJUD	11/10/2011		202.92	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	11/10/2011		245.33	--
	2011 010-402-007	OFFICE SUPPLIES	6899/COCLK	11/10/2011		23.82	--
	2011 021-451-040	MISCELLANEOUS SUPPLIES	5371/PCT. 1	11/10/2011		55.93	--
						-----	CHK#
						613.26	102437
WEAVER, TRAVIS	2011 022-451-030	TIRES, TUBES	REPLACE TIRE/PCT. 2	11/10/2011		311.20	--
						-----	CHK#
						311.20	102438
WIGLEY, DELORES	2012 053-451-007	SUPPLIES & OPERATING EXPEN	REIMB/CERTIFIED MAIL	11/10/2011		22.36	--
						-----	CHK#
						22.36	102439
WOOD, ROBERT M.	2011 010-401-050	ELECTION EXPENSE	ELECTION/11-8-11	11/10/2011		50.00	--
						-----	CHK#
						50.00	102440
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	11/14/2011		64.54	--
						-----	CHK#
						64.54	102441

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	11/14/2011		55.08	--
						-----	CHK#
						55.08	102442
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	11/14/2011		88.64	--
						-----	CHK#
						88.64	102443
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	11/14/2011		65.21	--
						-----	CHK#
						65.21	102444
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	11/14/2011		60.00	--
						-----	CHK#
						60.00	102445
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	11/14/2011		64.99	--
						-----	CHK#
						64.99	102446
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	11/14/2011		200.42	--
						-----	CHK#
						200.42	102447
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	11/14/2011		389.62	--
						-----	CHK#
						389.62	102448
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	11/14/2011		184.39	--
						-----	CHK#
						184.39	102449
VERIZON WIRELESS	2011 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	11/14/2011		78.58	--
						-----	CHK#
						78.58	102450
VERIZON WIRELESS	2011 024-451-035	UTILITIES	5093-00001/PCT. 4	11/14/2011		151.66	--
						-----	CHK#
						151.66	102451
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	11/14/2011		1,210.89	--
						-----	CHK#
						1,210.89	102452
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT.3	11/14/2011		52.72	--
						-----	CHK#
						52.72	102453
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	11/14/2011		70.00	--
						-----	CHK#
						70.00	102454
A T & T	2011 010-401-009	PROBATION TELEPHONE	NOVEMBER 2011	11/14/2011		204.90	--

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	2011 010-402-009	TELEPHONE	NOVEMBER 2011	11/14/2011		193.49	--
	2011 010-405-009	TELEPHONE	NOVEMBER 2011	11/14/2011		173.82	--
	2011 010-407-009	TELEPHONE	NOVEMBER 2011	11/14/2011		54.47	--
	2011 010-409-009	TELEPHONE	NOVEMBER 2011	11/14/2011		26.16	--
	2011 010-411-009	TELEPHONE	NOVEMBER 2011	11/14/2011		96.73	--
	2011 010-419-009	TELEPHONE	NOVEMBER 2011	11/14/2011		183.12	--
	2011 010-420-009	TELEPHONE	NOVEMBER 2011	11/14/2011		299.35	--
	2011 010-421-009	TELEPHONE	NOVEMBER 2011	11/14/2011		211.54	--
	2011 010-422-009	TELEPHONE	NOVEMBER 2011	11/14/2011		52.32	--
	2011 010-423-009	TELEPHONE	NOVEMBER 2011	11/14/2011		26.16	--
	2011 010-426-009	TELEPHONE	NOVEMBER 2011	11/14/2011		780.29	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	NOVEMBER 2011	11/14/2011		124.93	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	NOVEMBER 2011	11/14/2011		52.32	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	NOVEMBER 2011	11/14/2011		26.16	--
	2011 010-440-015	SERVICE CONTRACTS	NOVEMBER 2011	11/14/2011		78.48	--
	2011 021-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		56.24	--
	2011 022-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		56.25	--
	2011 023-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		56.23	--
	2011 024-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		56.22	--
	2011 037-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		26.16	--
	2011 010-439-009	TELEPHONE	NOVEMBER 2011	11/14/2011		56.30	--
	2011 010-442-012	ELEVATOR REPAIRS	NOVEMBER 2011	11/14/2011		98.77	--
	2011 044-451-035	UTILITIES	NOVEMBER 2011	11/14/2011		26.16	--
	2011 076-451-009	TELEPHONE	NOVEMBER 2011	11/14/2011		365.18	--
	2012 053-451-009	UTILITIES	NOVEMBER 2011	11/14/2011		30.00	--
						-----	CHK#
						3,411.75	102455
<b>A T &amp; T LONG DISTANCE</b>	2011 010-401-009	PROBATION TELEPHONE	OCTOBER 2011	11/14/2011		4.85	--
	2011 010-402-009	TELEPHONE	OCTOBER 2011	11/14/2011		5.55	--
	2011 010-405-009	TELEPHONE	OCTOBER 2011	11/14/2011		14.19	--
	2011 010-407-009	TELEPHONE	OCTOBER 2011	11/14/2011		4.36	--
	2011 010-411-009	TELEPHONE	OCTOBER 2011	11/14/2011		8.75	--
	2011 010-419-009	TELEPHONE	OCTOBER 2011	11/14/2011		9.21	--
	2011 010-420-009	TELEPHONE	OCTOBER 2011	11/14/2011		21.84	--
	2011 010-421-009	TELEPHONE	OCTOBER 2011	11/14/2011		6.77	--
	2011 010-422-009	TELEPHONE	OCTOBER 2011	11/14/2011		12.36	--
	2011 010-423-009	TELEPHONE	OCTOBER 2011	11/14/2011		2.61	--
	2011 010-426-009	TELEPHONE	OCTOBER 2011	11/14/2011		69.97	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	OCTOBER 2011	11/14/2011		7.71	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	OCTOBER 2011	11/14/2011		2.35	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	OCTOBER 2011	11/14/2011		0.91	--
	2011 010-440-015	SERVICE CONTRACTS	OCTOBER 2011	11/14/2011		1.79	--
	2011 021-451-035	UTILITIES	OCTOBER 2011	11/14/2011		2.15	--
	2011 022-451-035	UTILITIES	OCTOBER 2011	11/14/2011		2.15	--
	2011 023-451-035	UTILITIES	OCTOBER 2011	11/14/2011		2.15	--
	2011 024-451-035	UTILITIES	OCTOBER 2011	11/14/2011		2.15	--
	2011 037-451-035	UTILITIES	OCTOBER 2011	11/14/2011		0.12	--
	2011 010-439-009	TELEPHONE	OCTOBER 2011	11/14/2011		4.62	--
	2012 054-451-009	TELEPHONE	OCTOBER 2011	11/14/2011		26.11	--
	2012 053-451-009	UTILITIES	OCTOBER 2011	11/14/2011		9.00	--
	2011 024-451-035	UTILITIES	OCTOBER 2011	11/14/2011		0.33	--
	2011 076-451-009	TELEPHONE	OCTOBER 2011	11/14/2011		3.03	--

DATE 11/10/2011

CHECK REGISTER  
ALL CHECKSFROM: 10/17/2011 TO: 11/14/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						225.03	CHK# 102456
AAA RELIABLE TELEPHONE/ELE	2011 010-426-009	TELEPHONE	245.00 LABOR/TCSO	11/14/2011		777.00	--
						777.00	CHK# 102457
BILLY WILLIAMS TRUCKING	2011 023-451-032	ROAD MATERIAL	OCTOBER 2011/PCT. 3	11/14/2011		1,249.35	--
	2011 024-451-032	ROAD MATERIAL	NOVEMBER 2011/PCT. 4	11/14/2011		2,390.04	--
						3,639.39	CHK# 102458
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21560	11/14/2011		93.75	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	HARRIS, LISA LONELLE	11/14/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	HOOKS, SANDRA ANNETTE	11/14/2011		400.00	--
						893.75	CHK# 102459
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	11/14/2011		20.00	--
						20.00	CHK# 102460
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						150.00	CHK# 102461
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/ PCT. 2	11/14/2011		36.56	--
						36.56	CHK# 102462
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	11/14/2011		29.05	--
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	11/14/2011		76.32	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	11/14/2011		125.57	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	11/14/2011		480.97	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	11/14/2011		173.97	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	11/14/2011		1,129.42	--
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	11/14/2011		47.32	--
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	11/14/2011		73.51	--
						2,136.13	CHK# 102463
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	11/14/2011		95.35	--
						95.35	CHK# 102464
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						150.00	CHK# 102465
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0-PCT. 2	11/14/2011		7.79	--
						7.79	CHK# 102466

DATE 11/10/2011

CHECK REGISTER  
ALL CHECKSFROM: 10/17/2011 TO: 11/14/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 21

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	11/14/2011		35.66	--
						-----	CHK#
						35.66	102467
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						-----	CHK#
						150.00	102468
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	11/14/2011		86.99	--
						-----	CHK#
						86.99	102469
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	70024893/PCT. 2	11/14/2011		30.67	--
						-----	CHK#
						30.67	102470
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	11/14/2011		206.18	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	11/14/2011		13.52	--
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	11/14/2011		95.37	--
	2011 021-451-035	UTILITIES	451030/PCT. 1	11/14/2011		166.52	--
	2011 024-451-035	UTILITIES	485012/PCT. 4	11/14/2011		65.62	--
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	11/14/2011		553.17	--
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	11/14/2011		305.61	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	11/14/2011		3,402.65	--
	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	11/14/2011		1,882.19	--
	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	11/14/2011		811.59	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	11/14/2011		473.98	--
	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	11/14/2011		597.41	--
	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/POLE FOR VENDORS	11/14/2011		9.20	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	11/14/2011		68.22	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	11/14/2011		26.03	--
						-----	CHK#
						8,677.26	102471
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						-----	CHK#
						150.00	102472
GERTZ ADAIR LAW FIRM	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, LEWIS ESTER	11/14/2011		600.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DANA, GEORGE LORAN	11/14/2011		7,455.00	--
						-----	CHK#
						8,055.00	102473
INU POWERED BY DOTCOM LTD.	2011 010-402-009	TELEPHONE	2561/COCLK	11/14/2011		2.00	--
						-----	CHK#
						2.00	102474
LAIN, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	IORG, JAMES LYNN	11/14/2011		400.00	--
						-----	CHK#
						400.00	102475
MANN, ROBERT H. ATTY.	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/19796	11/14/2011		352.50	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	QUALLS, STEVEN MITCHELL	11/14/2011		400.00	--

DATE 11/10/2011

CHECK REGISTER  
ALL CHECKS

FROM: 10/17/2011 TO: 11/14/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-408-055	COURT APPOINTED ATTORNEYS	RAY, JUSTIN BRYAN	11/14/2011		1,038.75	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	RAY, JUSTIN BRYAN	11/14/2011		1,038.75	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, JUSTIN WADE	11/14/2011		400.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, JUSTIN WADE	11/14/2011		200.00	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, PAUL FREDERICK	11/14/2011		400.00	--
						-----	CHK#
						3,830.00	102476
MCDONOUGH, TIMOTHY R.	2011 010-408-055	COURT APPOINTED ATTORNEYS	WILLIAMS, CRAIG MITCHELL	11/14/2011		400.00	--
						-----	CHK#
						400.00	102477
RISINGER, J. MICHAEL	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLLINS, CHRISTOPHER LUW	11/14/2011		400.00	--
						-----	CHK#
						400.00	102478
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	11/14/2011		253.49	--
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	11/14/2011		227.58	--
	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	11/14/2011		221.15	--
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	11/14/2011		166.97	--
	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	11/14/2011		213.69	--
	2011 025-451-035	UTILITIES	35055/AIRPORT	11/14/2011		216.58	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	11/14/2011		35.52	--
	2011 022-451-035	UTILITIES	1833151/PCT. 2	11/14/2011		172.12	--
						-----	CHK#
						1,507.10	102479
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	11/14/2011		18.09	--
						-----	CHK#
						18.09	102480
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						-----	CHK#
						150.00	102481
STROUSE, KRISTA L.	2011 010-415-024	COURT REPORTER	PER DIEM/CRT. REPORTER	11/14/2011		270.00	--
	2011 010-415-024	COURT REPORTER	MILEAGE/CRT. REPORTER	11/14/2011		75.00	--
						-----	CHK#
						345.00	102482
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	11/14/2011		300.00	--
						-----	CHK#
						300.00	102483
TEXAS DEPARTMENT OF STATE	2011 010-402-009	TELEPHONE	14802/COCLK	11/14/2011		67.71	--
	2011 010-402-009	TELEPHONE	14997/COCLK	11/14/2011		69.54	--
						-----	CHK#
						137.25	102484
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						-----	CHK#
						150.00	102485



DATE 11/10/2011

CHECK REGISTER  
ALL CHECKS

FROM: 10/17/2011 TO: 11/14/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	11/14/2011		42.16	--
						----- 42.16	CHK# 102486
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						----- 150.00	CHK# 102487
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						----- 150.00	CHK# 102488
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						----- 150.00	CHK# 102489
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/14/2011		150.00	--
						----- 150.00	CHK# 102490
WRIGHT, RUSSELL J	2011 010-408-055	COURT APPOINTED ATTORNEYS	MCCONNELL, CHRISTOPHER	11/14/2011		400.00	--
						----- 400.00	CHK# 102491
						TOTAL CHECKS WRITTEN	784,733.38
						TOTAL VOID CHECKS	50.00
						-----	
						TOTAL CHECK AMOUNT	784,683.38

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11/4/11

### LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP, Pct. 1

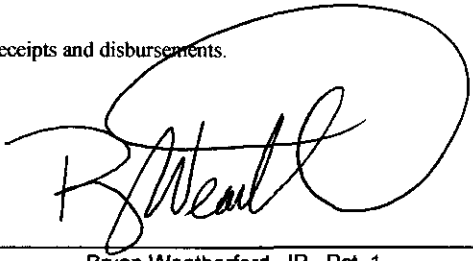
Date: 11/14/11

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>
Office Supplies	010-411-007	3,229.00	2,729.00	(500.00)	
Training & Education	010-411-012	2,860.00	3,360.00	500.00	
					0

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



Bryan Weatherford, JP., Pct. 1

  
Approved Commissioners Court

  
Attest County Clerk

✓  
11/14/11

### LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. 2

Date: 11/14/11

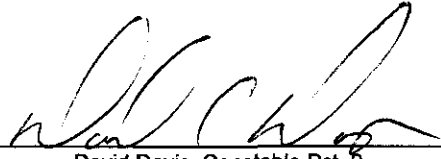
Honorable Commissioners' Court of Tyler County

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>
Emergency Equip.	010-425-042	400.00	200.00	(200.00)	
Uniforms	010-425-041	500.00	700.00	200.00	
					0

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

  
Approved Commissioners Court

  
\_\_\_\_\_  
David Davis, Constable Pct. 2

  
\_\_\_\_\_  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Nutrition Center, Commissioner Pct. 1

Date: 11/14/11

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>
Purchase of Equip.	089-453-045	8,700.00	7,495.00	(1,205.00)	
Social Security	089-448-002	50.00	590.00	540.00	
Retirement	089-448-003	60.00	725.00	665.00	

0

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

  
Approved Commissioners Court

  
Martin Nash, Commissioner Pct. 1

  
Attor County Clerk

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 1

Date: 11/14/11

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>
Purchase of Equip.	021-453-045	169,742.11	167,577.11	(2,165.00)	
Social Security/Truck	021-451-002	0.00	767.00	767.00	
Retirement	021-451-003	0.00	188.00	188.00	
Utilities	021-451-035	5,000.00	5,800.00	800.00	
Liability Ins. On Veh.	021-451-042	4,500.00	4,900.00	400.00	
Interest on Warrants	021-454-047	932.00	942.00	10.00	

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

  
Approved Commissioners Court

  
Martin Nash, Commissioner Pct. 1

  
Attest County Clerk

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Auditor/General Fund

Date: November 14, 2011

Honorable Commissioners' Court of Tyler County

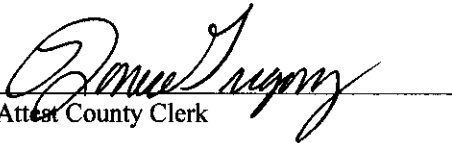
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	\$ 1,900.00	\$ 2,173.23	\$ 273.23	
Telephone	\$ 1,100.00	\$ 885.00	\$ (215.00)	
Training/Education	\$ 4,000.00	\$ 3,941.77	\$ (58.23)	0

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

  
Approved Commissioners Court

  
Jackie Skinner, Tyler County Auditor

  
Attest County Clerk

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Sheriff's Dept.

Date: 11/14/11

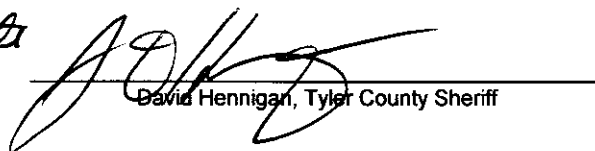
Honorable Commissioners' Court of Tyler County

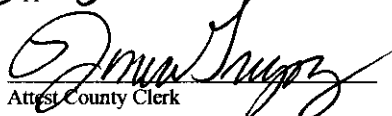
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
<b>Sheriff's Office:</b>					
Hospitalization	010-426-004	179,688.00	148,688.00	(31,000.00)	
Worker's Comp.	010-426-005	22,913.00	16,713.00	(6,200.00)	
Radio Maintenance	010-426-033	3,500.00	2,000.00	(1,500.00)	
US Marshall	010-426-045	4,902.54	1,762.16	(3,140.38)	
Drug Task Force	010-426-043	7,900.00	241.03	(7,658.97)	
Repairs to Vehicles	010-426-028	20,000.00	11,500.00	(8,500.00)	
Animal Control	010-426-023	1,500.00	1,000.00	(500.00)	
Bonds & LE Liability	010-426-014	1,841.00	641.00	(1,200.00)	
Park Security	010-426-044	5,800.00	4,200.00	(1,600.00)	
Tires & Tubes	010-426-030	10,921.20	10,382.55	(538.65)	
Cameras/Film	010-426-037	1,000.00	0.00	(1,000.00)	
<b>Jail:</b>					
Vacation/Sick leave	010-427-007	5,000.00	25.07	(4,974.93)	
Jail Supplies	010-427-010	25,000.00	21,400.00	(3,600.00)	
Bonds	010-427-014	500.00	150.00	(350.00)	
Prisoner Meals	010-427-036	49,725.08	41,109.99	(8,615.09)	
Cameras/Film	010-427-037	1,500.00	0.00	(1,500.00)	
Uniforms	010-427-041	1,300.00	340.02	(959.98)	
Worker's Comp.	010-427-005	7,662.00	5,162.00	(2,500.00)	
					(85,338.00)
<b>Sheriff's Office:</b>					
Social Security	010-426-002	67,629.00	72,629.00	5,000.00	
Retirement	010-426-003	82,745.00	83,545.00	800.00	
Unemployment	010-426-006	2,219.00	2,619.00	400.00	
Gas/Oil	010-426-029	100,000.00	126,000.00	26,000.00	
Office Supplies	010-426-007	7,000.00	8,500.00	1,500.00	
Deputies Supplies	010-426-008	10,000.00	12,000.00	2,000.00	
Uniforms	010-426-041	6,000.00	7,100.00	1,100.00	
Employee Physicals	010-426-042	750.00	788.00	38.00	
Telephone	010-426-009	22,000.00	29,500.00	7,500.00	
Overtime	010-426-011	24,096.00	33,096.00	9,000.00	
<b>Jail:</b>					
Salaries	010-427-001	244,965.00	258,965.00	14,000.00	
Social Security	010-427-002	18,740.00	19,740.00	1,000.00	
Retirement	010-427-003	22,929.00	24,929.00	2,000.00	
Hospitalization	010-427-004	57,520.00	61,620.00	4,100.00	
Unemployment	010-427-006	604.00	1,004.00	400.00	
Social Security	010-427-002	19,740.00	22,240.00	2,500.00	
Overtime	010-427-008	17,594.46	25,594.46	8,000.00	
					85,338.00

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

  
Approved Commissioners Court

  
David Hennigan, Tyler County Sheriff

  
Attest County Clerk

Line Item	Line Item #	Budget	Amended	Increase/ (Decrease)
Workers Comp. - LE	010-426-005	\$ 22,913.00	\$ 16,713.00	\$ (6,200.00)
Social Security - LE	010-426-002	\$ 67,629.00	\$ 72,629.00	\$ 5,000.00
Retirement - LE	010-426-003	\$ 82,745.00	\$ 83,545.00	\$ 800.00
Unemployment - LE	010-426-006	\$ 2,219.00	\$ 2,619.00	\$ 400.00
Hospitalization - LE	010-426-004	\$ 179,688.00	\$ 148,688.00	\$ (31,000.00)
Salaries - Jail	010-427-001	\$ 244,965.00	\$ 258,965.00	\$ 14,000.00
<b>Social Security - Jail (1)</b>	010-427-002	\$ 18,740.00	\$ 19,740.00	\$ 1,000.00
Retirement - Jail	010-427-003	\$ 22,929.00	\$ 24,929.00	\$ 2,000.00
Hospitalization - Jail	010-427-004	\$ 57,520.00	\$ 61,620.00	\$ 4,100.00
Unemployment - Jail	010-427-006	\$ 604.00	\$ 1,004.00	\$ 400.00
<b>Gas &amp; Oil - LE (2)</b>	010-426-029	\$ 100,000.00	\$ 109,500.00	\$ 9,500.00
Office Supplies - LE	010-426-007	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00
Radio Maintenance - LE	010-426-033	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
US Marshall Transports - LE	010-426-045	\$ 4,902.54	\$ 1,762.16	\$ (3,140.38)
Deputies Supplies - LE	010-426-008	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
<b>Gas &amp; Oil - LE (2)</b>	010-426-029	\$ 109,500.00	\$ 110,502.38	\$ 1,002.38
<b>Uniforms - LE (3)</b>	010-426-041	\$ 6,000.00	\$ 6,100.00	\$ 100.00
Employee Physicals - LE	010-426-042	\$ 750.00	\$ 788.00	\$ 38.00
Drug Task Force - LE	010-426-043	\$ 7,900.00	\$ 241.03	\$ (7,658.97)
Telephone - LE	010-426-009	\$ 22,000.00	\$ 29,500.00	\$ 7,500.00
<b>Gas &amp; Oil - LE (2)</b>	010-426-029	\$ 110,502.38	\$ 110,661.35	\$ 158.97
Overtime - LE	010-426-011	\$ 24,096.00	\$ 33,096.00	\$ 9,000.00
Repairs to Vehicles - LE	010-426-028	\$ 20,000.00	\$ 11,500.00	\$ (8,500.00)
Animal Control - LE	010-426-023	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
<b>Gas &amp; Oil - LE (2)</b>	010-426-029	\$ 110,661.35	\$ 126,000.00	\$ 15,338.65
Bonds & LE Liability - LE	010-426-014	\$ 1,841.00	\$ 641.00	\$ (1,200.00)
Park Security Services - LE	010-426-044	\$ 5,800.00	\$ 4,200.00	\$ (1,600.00)
Tires & Tubes - LE	010-426-030	\$ 10,921.20	\$ 10,382.55	\$ (538.65)
Vacation & Sick Pay Relief - Jail	010-427-007	\$ 5,000.00	\$ 25.07	\$ (4,974.93)
Jail Supplies - Jail	010-427-010	\$ 25,000.00	\$ 21,400.00	\$ (3,600.00)
Bonds - Jail	010-427-014	\$ 500.00	\$ 150.00	\$ (350.00)
<b>Prisoner Meals - Jail (4)</b>	010-427-036	\$ 49,725.08	\$ 49,109.99	\$ (615.09)
Cameras, Film - Jail	010-427-037	\$ 1,500.00	\$ -	\$ (1,500.00)
Uniforms - Jail	010-427-041	\$ 1,300.00	\$ 340.02	\$ (959.98)
<b>Uniforms - LE (3)</b>	010-426-041	\$ 6,100.00	\$ 7,100.00	\$ 1,000.00
Cameras, Film - LE	010-426-037	\$ 1,000.00	\$ -	\$ (1,000.00)



<b>Social Security - Jail (1)</b>	010-427-002	\$ 19,740.00	\$ 22,240.00	\$ 2,500.00	
Workers Comp. - Jail	010-427-005	\$ 7,662.00	\$ 5,162.00	\$ (2,500.00)	
Overtime - Jail	010-427-008	\$ 17,594.46	\$ 25,594.46	\$ 8,000.00	
<b>Prisoner Meals - Jail (4)</b>	010-427-036	\$ 49,109.99	\$ 41,109.99	\$ (8,000.00)	

**(1) Social Security - Jail was increased a total of \$3,500.00**

**(2) Gas & Oil - LE was increased a total of \$26,000.00**

**(3) Uniforms - LE was increased a total of \$1,100.00**

**(4) Prisoner Meals - Jail decreased a total of \$8615.09**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

**NOTICE TO BIDDERS**

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

ID# 11142011 Emergency Standby Services and Products

**PURPOSE**

The intent of this contract is to have a vendor that is capable of providing all types of product and services required in the case of a declared State of Emergency. This contract would be used when the County of Tyler resources and contracts are not able to provide for an emergency in an immediate manner. The contractor would provide an additional source beyond existing resources. Tyler County would use these products in responding to a declared disaster such as hurricanes, tornadoes, floods and other man-made and natural disasters that affect the county. The types of items that may be required would be generators, lighting systems, toilet facilities, health facilities, living accommodations and /or supplies, etc.: as well as possible on-site response teams to perform a wide range of emergency services. We will expect a return phone call or response from the contractor within 4 hours of a receipt of a message from Tyler County requesting assistance under this contract. Further, we expect the contractor to have the requested products and services on site within 72 hours after the initial call.

For more specific information on Contractor qualifications or General Requirements please contact the County Auditor's office Mon. – Fri. from 8:00am to 4:30pm. At 409-283-3652

Bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on Monday December 12, 2011, 2011, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

**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**



**SOUTHEAST TEXAS  
GROUNDWATER  
CONSERVATION DISTRICT**

P.O. BOX 1407  
JASPER, TEXAS 75951

✓ COPY for

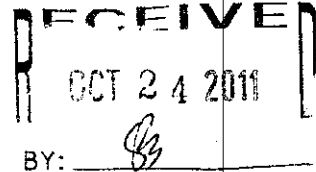
PRESIDENT  
VICE PRESIDENT  
SEC / TREAS

WALTER R. GLENN  
ROGER FUSSELL  
JERRY SHANDS  
OLEN BEAN  
CHARLES HUGHES  
JON MEEK  
TOMMY BOYKIN  
KATHERINE DAVIS  
BOBBY ROGERS  
SAM ASHWORTH  
STEVE PITTMAN  
CHARLES MACLIN  
JOSEPH D. KEEFER

GENERAL MANAGER  
GENERAL COUNSEL

JOHN M. MARTIN  
JOHN D. STOVER

October 20, 2011



The Honorable Jacques Blanchette  
County Judge  
100 W. Bluff, Room 102  
Woodville, TX 75979

**Re: Director Appointment / Re-Appointment**

Dear Judge Blanchette:

I am writing to advise you that J. D. Keefer's appointment to the Southeast Texas Groundwater Conservation District's Board of Directors expires on (December 31, 2011.) Mr. Keefer has informed the Board that he will not be able to continue to serve on the Board. It will be necessary for you to find a new representative to replace him.

\* When your appointment is made, please forward confirmation of your decision to the District's office.

Sincerely,

Walter R. Glenn, President  
Southeast Texas Groundwater Conservation District  
P.O. Box 1407  
Jasper, TX 75951



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday November 14, 2011 10:00 AM

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

**TEXAS HISTORICAL COMMISSION COURTHOUSE PRESERVATION PROGRAM**

**WHEREAS**, Tyler County has previously established a need for and support of restoration of our 1891 historic Tyler County Courthouse,

**WHEREAS**, the Texas Historical Commission is accepting grant applications for participation in the Courthouse Preservation Program, and

**WHEREAS**, Tyler County has previously committed to the grant process outlined in the Texas Historical Commission Courthouse Preservation Program, and

**WHEREAS**, Tyler County is proactively involved in preserving its historic structures, and

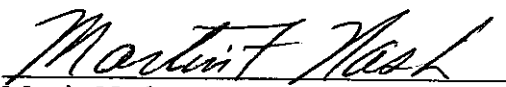
**WHEREAS**, Tyler County is aware of the emergency need to take immediate action to repair the 1891 windows in order to preserve and protect the integrity of both the windows and the building, and

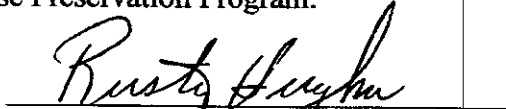
**WHEREAS**, Tyler County recognizes the need for preparing of plans and specifications in preparation for the restoration of the courthouse, and

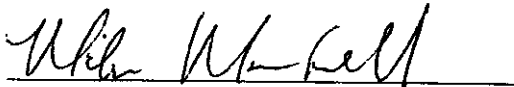
**WHEREAS**, a grant application has been prepared for submission requesting emergency funding to repair the historic windows, as well as, the preparing of plans and specifications for the courthouse restoration, and


**WHEREAS**, Tyler County reaffirms its commitment to the grant process and all duties and responsibilities outlined in the Texas Historical Commission Courthouse Preservation Program,


**THEREFORE**, we the Commissioners Court of the County of Tyler and State of Texas on this the 14<sup>th</sup> day of November, 2011, do hereby affirm our desire to continue the process of preservation of the 1891 historic Tyler County Courthouse and support the submission of a grant application for Tyler County's continued involvement in the Texas Historical Commission Courthouse Preservation Program.

  
Martin Nash  
Commissioner, Pct. 1

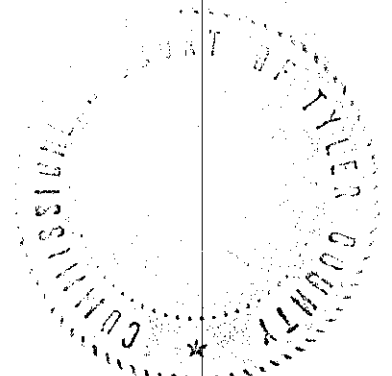
  
James (Rusty) Hughes  
Commissioner, Pct. 2

  
Mike Marshall  
Commissioner, Pct. 3

  
Jack Walston  
Commissioner, Pct. 4

  
Jacques L. Blanchette  
County Judge

ATTEST:   
Donece Gregory, County Clerk



**2012 Tyler County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

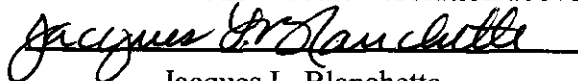
Adopted this 14<sup>th</sup> day of November, 2011.

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

Attest:   
\_\_\_\_\_  
County Clerk

**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201222920111109. This grant application submission was in accordance with the Commissioners Court Resolution above.

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

# ORDER

## SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE of THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDER YEAR 2012

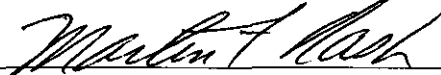
Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

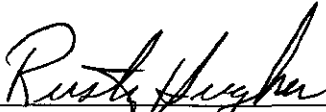
The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners Courtroom, First Floor, Room 101, of the Tyler County Courthouse. Regular terms shall be held on the 2<sup>nd</sup> Monday and the Friday following except on those months in which the Commissioners' Court has designated as an official County Holiday. Unless otherwise noted, Monday Court is set for 10:00AM and Friday Court is set for 8:30AM.

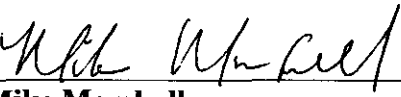
### REGULAR TERMS of THE COURT shall be held:

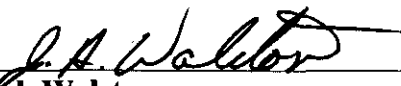
- Monday, January 9 / Friday, January 13
- Monday, February 13 / Friday, February 17
- Monday, March 12 / Friday, March 16
- Monday, April 9 / Friday, April 13
- Monday, May 14 / Friday, May 18
- Monday, June 11 / Friday, June 15
- Monday, July 9 / Friday, July 13
- Monday, August 13 / Friday August 17
- Monday, September 10 / Friday, September 14
- Monday, October 8 no meeting (Columbus Day Holiday) / Friday, October 12
- Monday, November 12 no meeting (Veterans Day Holiday) / Friday, November 16
- Monday, December 10 / Friday, December 14

By Order 14<sup>th</sup> day of November, 2011

  
\_\_\_\_\_  
**Martin Nash**  
Commissioner, Pct. 1

  
\_\_\_\_\_  
**James (Rusty) Hughes**  
Commissioner, Pct. 3

  
\_\_\_\_\_  
**Mike Marshall**  
Commissioner, Pct. 3

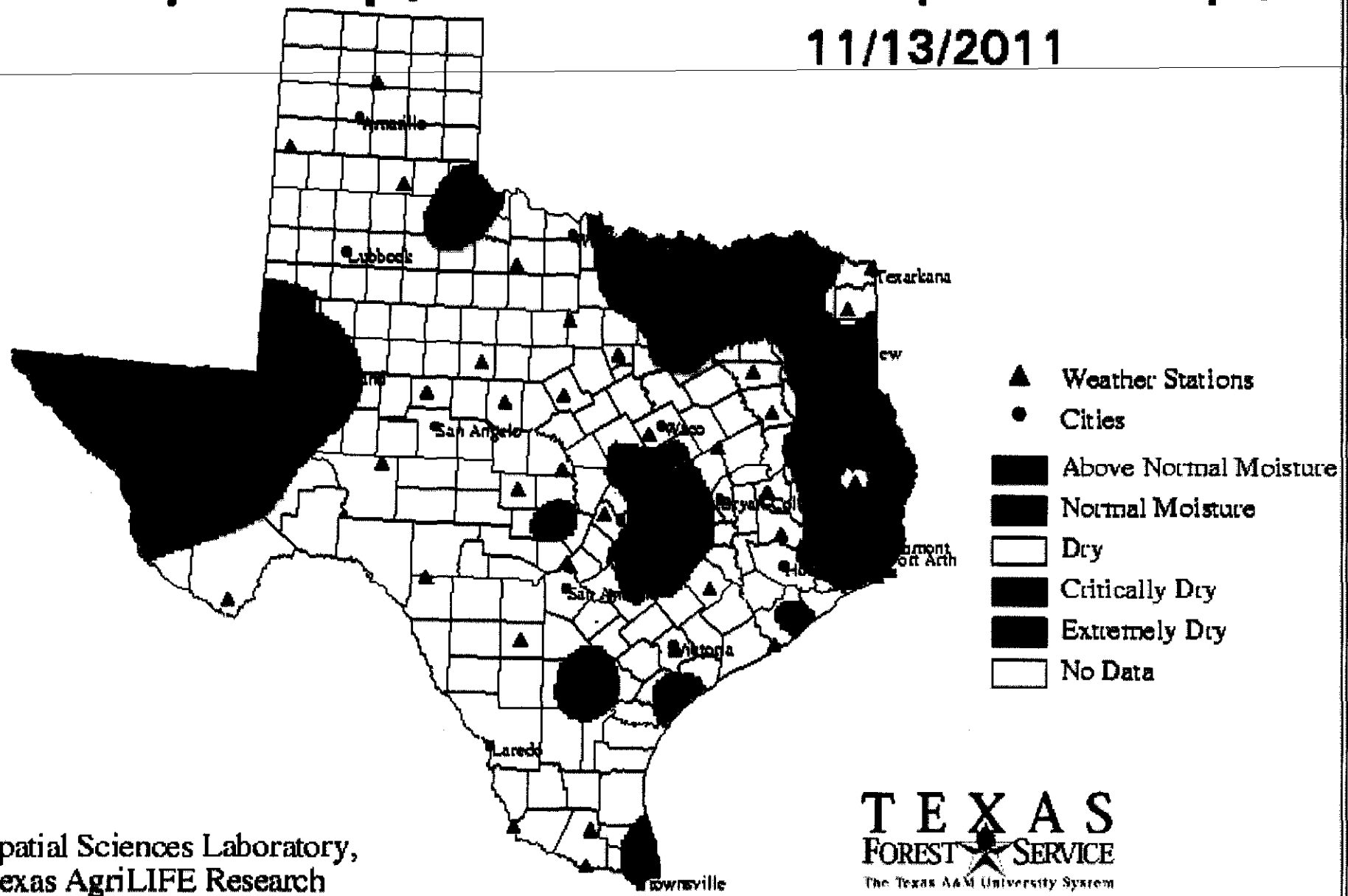
  
\_\_\_\_\_  
**Jack Walston**  
Commissioner, Pct. 4

  
\_\_\_\_\_  
**Jacques L. Blanchette**  
County Judge

ATTEST:   
\_\_\_\_\_  
**Donece Gregory, County Clerk**

# Fuel Dryness map (based on 100hr & ERC percentile maps)

11/13/2011



Spatial Sciences Laboratory,  
Texas AgriLIFE Research  
<http://www-ssl.tamu.edu>

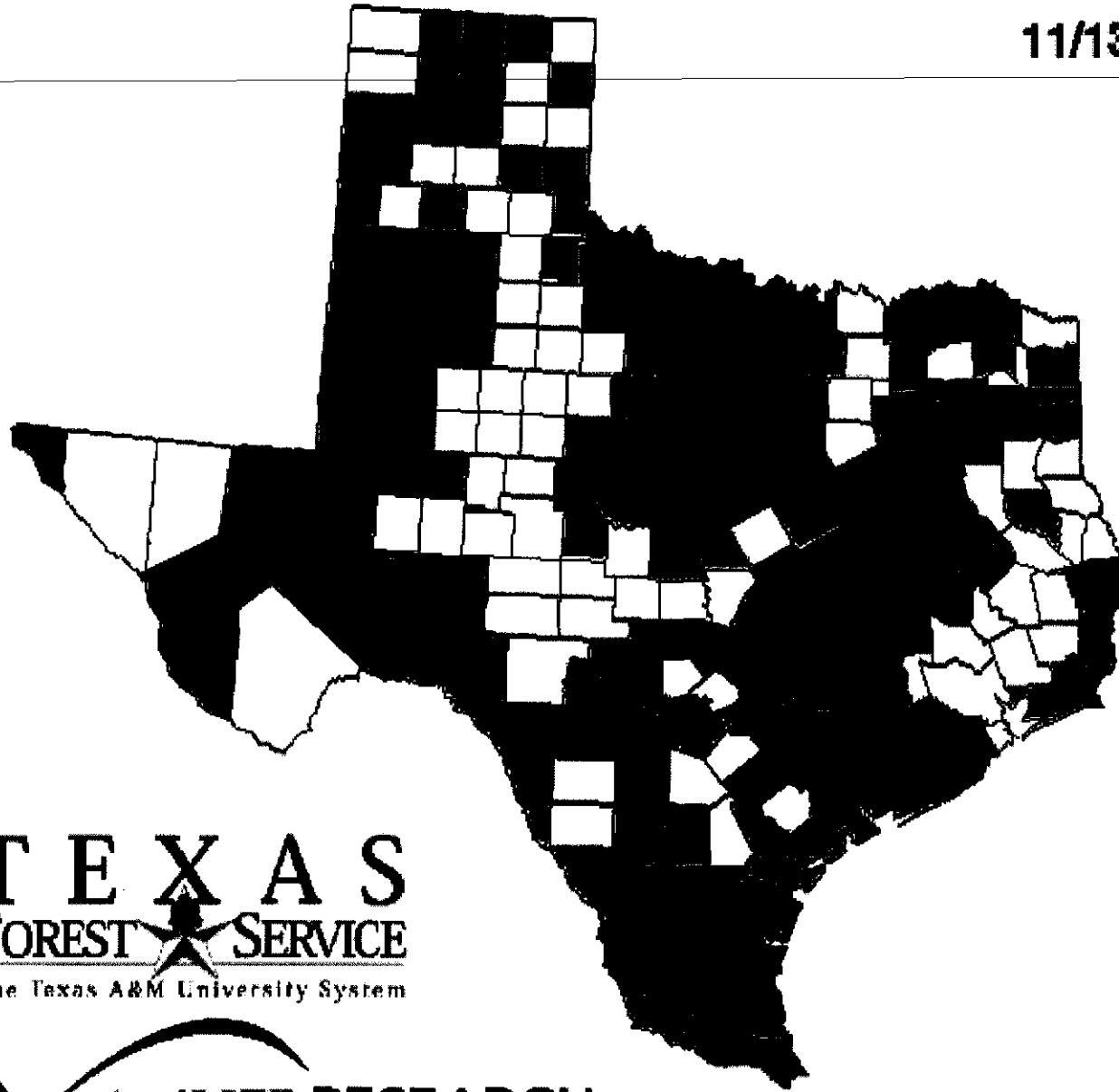
**TEXAS**  
FOREST SERVICE  
The Texas A&M University System

*AgriLIFE* **RESEARCH**  
Texas A&M System



# Keetch-Byram Drought Index

11/13/2011



## KBDI

- 0 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 600
- 600 - 700
- 700 - 800

**TEXAS**  
**FOREST SERVICE**  
The Texas A&M University System

**AgriLIFE RESEARCH**  
Texas A&M System  
Spatial Sciences Laboratory

DATA SOURCES: NEXRAD and NWS





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
November 14, 2011  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### > CALL TO ORDER

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

### I. CONSENT AGENDA

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

#### A. Minutes from Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. **Amendment to Payroll Schedule** for 2012 – *Sharon Fuller, County Treasurer*
- B. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- C. **Budget Amendments / Line item transfers** – *J. Skinner*
- D. **Go out for bids** for Emergency Standby Services and products – *J. Skinner*
- E. **Appointment** to fill the Forestry/Agriculture/Industrial position on the Southeast Texas Groundwater Conservation District's Board of Directors for the term 1/1/2012 – 12/31/2014 – *J. Blanchette*
- F. **Resolution** to Continue Taxation of Goods-in-Transit – *J. Blanchette*
- G. **Resolution:** Texas Historical Commission Courthouse Preservation Program - *J. Blanchette*
- H. **Resolution:** Indigent Defense Grant for 2012 – *J. Blanchette*
- I. **Order:** Setting the Day of the Week and Location For the Regular Terms Schedule of the Tyler County Commissioners' Court Meetings for Calendar Year 2012 – *J. Blanchette*
- J. **Rescinding Order** for the Order Prohibiting Outdoor Burning pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*

### III. EXECUTIVE SESSION

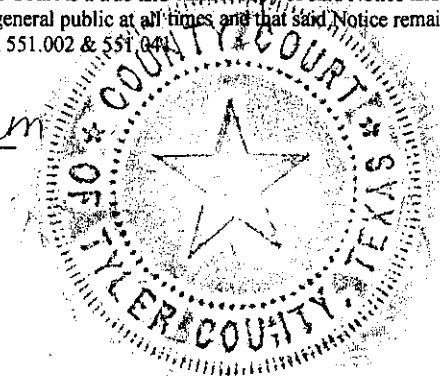
Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

### > ADJOURN

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.044.

Executed on 10<sup>th</sup> November 2011 Time 11:10am  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Anna Segura* (Deputy)





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
November 14, 2011  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

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

### 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.)*

*H/m* ✓ A. **TAB 1 Minutes** from Previous Meeting(s) *Sept. 12*

*N/m* ✓ 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

*N/w* A. **TAB 3 Amendment to Payroll Schedule** for 2012 – *Sharon Fuller, County Treasurer* *Chor to May 25*

*H/m* ✓ B. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*

? ✓ C. **TAB 4 Budget Amendments / Line item transfers** – *J. Skinner*

*J/m* ✓ D. **Go out for bids for Emergency Standby Services and products** – *J. Skinner*

*N/m* ✓ E. **TAB 5 Appointment** to fill the Forestry/Agriculture/Industrial position on the Southeast Texas Groundwater Conservation District's Board of Directors for the term 1/1/2012 – 12/31/2014 – *J. Blanchette*

F. Resolution to Continue Taxation of Goods-in-Transit - J. Blanchette

No Action

recomm-  
B/S to not adopt resol  
~~Am~~

H/m G. TAB 6 Resolution: Texas Historical Commission Courthouse Preservation Program - J. Blanchette

N/w H. TAB 7 Resolution: Indigent Defense Grant for 2012 - J. Blanchette

present by Audrey

J/m I. TAB 8 Order: Setting the Day of the Week and Location For the Regular Terms Schedule of the Tyler County Commissioners' Court Meetings for Calendar Year 2012 - J. Blanchette

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

revisit Friday

III. EXECUTIVE SESSION

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

> ADJOURN

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

Executed on \_\_\_\_\_ 2011 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)