

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

**SCANNED**

Date: 1/10/12

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

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

The following were absent: Commissioner Nash    thereby constituting a quorum. In  
addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LOU CLOY	CRIMINAL DIST. ATTORNEY
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

Commissioner Walston delivered the invocation and led the Pledge of Allegiance.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes  
to approve the minutes of November 28, 2011. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the **consent agenda** items: monthly reports from the **probation departments, Justice of Peace, Pct.#1, County Clerk, District Clerk, County Extension, County Auditor's and County Treasurer's** reports. All voted yes and none no. SEE ATTACHED REPORTS

A motion was made by **Commissioner Marshall** to approve the **allowances and accounts payable**. **Commissioner Hughes** seconded the motion. The cost of redistricting will be paid from contingency, since this was not a budgeted item. All voted yes and none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve **line item transfers** for **Criminal District Attorney, County Collection Center, Road & Bridge Precinct #3, Road & Bridge Precinct #2, Road & Bridge Precinct #1, Data Processing, Road & Bridge Precinct #4, County Auditor, District Court Appointed Attorneys, 88<sup>th</sup> Judicial District, Library Fund, Veterans Service, County Clerk RMP, District Clerk RMP, Justice of Peace #3, and Foster Child**. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFER

No bids were received for emergency standby services and products.

No bids were received for timber removal in the airport runway approach zone.

**Commissioner Hughes** motioned to approve the contract with AT& T for the **plexar telephone system**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the contract with AT&T for **long distance telephone service**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette presented the recommendation of an independent audit of **Emergency Service District 1 (Ivanhoe), Emergency Service District 3 (White Tail Ridge), Emergency Service District 6 (Fred) and Emergency Service District 7 (Colmesneil)**. The County Auditor stated independent audits are recommended due to the records received were either incomplete or she received no records at all. **Judge Blanchette**

motioned to accept the reports. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS

**Commissioner Walston** motioned to approve the **Official Bond for Jim Zachary, Constable, Pct.4**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND.

**Commissioner Marshall** motioned to reappoint Lynnette Cruse to the **Tyler County Appraisal District Directors**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to reappoint Mary Lou Jeans, Francine Frazier and Mary Cryer to the **Tyler County Hospital Board of Managers**. The term will be from January 1, 2012 to December 31, 2013. All voted yes and none no.

**Commissioner Walston** motioned to approve a four year contract with Linebarger Goggan Blair and Sampson as the firm for **collection of delinquent taxes**. **Commissioner Hughes** seconded the motion. This contract will begin January 1, 2012. All voted yes and none no. SEE ATTACHED CONTRACT.

A motion was made by **Commissioner Walston** to table consideration of the bids for **tax trust properties** from the October 27<sup>th</sup> tax re-sale. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the **tax abatement contract** with **German Pellets Texas**, which has been negotiated by several law firms along with the District Attorney's office. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED CONTRACT.

**Judge Blanchette** motioned to adopt the resolution allowing for **the removal of appointed emergency service district board members**. The motion was seconded by **Commissioner Walston**. Lou Cloy explained this is required due to new legislation. All voted yes and none no. SEE ATTACHED RESOLUTION

Judge Blanchette reported the appointments to the **ESD Boards** was not ready due to requirements that a verification needs to be made that potential members are either registered voters or own property within the respective district. No action was taken.

No action was taken on the **burn ban** status.

No action was taken to prohibit or restrict the sale or use of "**restricted fireworks**". SEE ATTACHED.

There were no reports from staff or members of the court concerning items of community interest.

Executive session was not held.

**Commissioner Marshall** motioned and **Commissioner Hughes** seconded the meeting to be adjourned. All voted yes and none no.

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

I, **Donece Gregory**, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 11, 2011.

Witness my hand and seal of office on this the 13<sup>th</sup> day of December, 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 : 11-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	249	84	333
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	37	6	43
3. Level 3 (Medium Case Classification)	129	50	179
4. Level 4 (Minimum Case Classification)	83	28	111
5. Residential			
<b>B. Adults on INDIRECT Status</b>	147	90	237
1. Intrastate Transfers (out)	89	28	117
a. Transfers Out of CSCD	89	28	117
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail	1		1
6. Other Indirect	47	62	109
<b>C. Pretrial Services</b>	3	39	42
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	3	39	42
<b>D. Civil Probation</b>			20

II. MONTHLY ACTIVITY

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	5	11	16
a. Adjudicated Community Supervision	3	11	14
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	2
4. Deferred to Adjudicated Status		
5. Pretrial Services Placements	1	8
a. Pretrial Supervision (court-approved)		
b. Pretrial Diversion	1	8

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	10	24	34
a. Early Termination		2	2
b. Expired Term of Community Supervision	1	10	11
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	6	5	11
1) Return of Courtesy Supervision	4	2	6
2) Other Administrative Closures	2	3	5
h. Deaths	1		1
i. Pretrial Terminations	1	6	7
2. Reasons for Revocation	1	1	2
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	9	9
	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: 12-1-11

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

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --- NOVEMBER 2011

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of November:

Probation fees	\$ 20.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



*Dec. 2, 2011*

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		#1754 70.00		70.00							
REFND	REFUND		80.00 #1755		80.00							
	TOTAL DEPT				150.00							
	TOTAL FUND				150.00							
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	31.68		31.68							
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	1,900.80		1,900.80							
	TOTAL DEPT				1,932.48							
	TOTAL FUND				1,932.48							
SC	STATE COMPTROLLER	010-361-002	960.00		960.00							
	TOTAL DEPT				960.00							
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00							12.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00							
CITFE	CITATION FEE	010-363-032	258.72		258.72							
CIVIL	DISTRICT CLERK FEES	010-363-032	2,064.94		2,064.94							
CLKFE	DISTRICT CLERK'S FEES	010-363-032	590.70		590.70							
CREP	COURT REPORTER	010-363-032	315.00		315.00							
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	109.00		109.00							
BOFEE	ISSUANCE OF WRIT OR FILING A AIV	010-363-032	69.30		69.30							93.00
JURY	JURY	010-363-032	30.00		30.00							
NODFE	MOTION OR FILING FEE	010-363-032	178.20		178.20							
NOTFE	NOTICE FEE	010-363-032	73.92		73.92							
SHF	SHERIFF	010-363-032	1,025.00		1,025.00							
ILS	INDIGENT LEGAL FEE	010-363-038	200.00		200.00							
	TOTAL DEPT				5,016.78							105.00
	TOTAL FUND				5,976.78							105.00

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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	147.50		147.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	127.00		127.00						
	TOTAL DEPT				274.50						7.50
	TOTAL FUND				274.50						7.50
LF	LIBRARY FEE	036-363-032	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	108.00		108.00						
	TOTAL DEPT				123.00						15.00
	TOTAL FUND				123.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50						67.50
RMP	RECORDS MANAGEMENT	045-361-013	140.00		140.00						
	TOTAL DEPT				207.50						67.50
	TOTAL FUND				207.50						67.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
TPF	TIME PAYMENT FEE	068-363-028	75.00		75.00						75.00
	TOTAL DEPT				75.00						75.00
	TOTAL FUND				75.00						75.00



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	
CCC	CONSOLIDATED COURT COST	070-363-028	303.50		303.50						303.50
	TOTAL DEPT				303.50						303.50
	TOTAL FUND				303.50						303.50
EMS	EMS TRAUMA FUND	080-363-030	144.00		144.00						144.00
	TOTAL DEPT				144.00						144.00
	TOTAL FUND				144.00						144.00
SB727	DNA DATABASE	083 363 031	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
SJF	STATE JUDICIAL FUND	085-363-031	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				858.00						18.00
	TOTAL FUND				858.00						18.00
HB530	DRUG COURT COST FEE	090-363-025	120.00		120.00						120.00
	TOTAL DEPT				120.00						120.00
	TOTAL FUND				120.00						120.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						

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
TECH	DC COURT TECHNOLOGY	103-363-033	180.00		180.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DRPT				184.00						4.00
	TOTAL FUND				184.00						4.00
	TOTAL COLLECTED		11,040.76		11,040.76						871.50
	LESS MONEY WITHOUT A GL ACCT NBR				150.00-						
	TOTAL MONEY WITH A GL ACCT NBR				10,890.76						871.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027937	11/01/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DR	10.00	
027938	11/01/2011	22322	DEAN, GARY A.		J. MICHAEL RISINGER	K	7095	RC	258.00	
027939	11/01/2011	22318	ALLY FINANCIAL INC. F/K/A	LETTER FROM ATTY HARTMANN	BEASLEY, HIGHTOWER	K	67251	DR	255.00	
027940	11/01/2011	04079		PASSPORT FEE FOR CAROLYN	CAROLYN POUSSON	K	1328	RC	25.00	
027941	11/03/2011	CR11149	METTLEN, JOHN TRAVIS	COURT COST PAID IN FULL	METTLEN, JOHN TRAVIS	C		DR	80.00	
027942	11/03/2011	22320	ALLEN, KRISTEN P.	PAYMENT OF FILING FEE	J DAVID LITTLE	K	2355	CLP	247.00	
027943	11/03/2011	22321	ALLEN, KRISTEN P.	PAYMENT OF FILING FEE	J DAVID LITTLE	K	2355	CLP	247.00	
027944	11/03/2011	22323	REID, JOHN WAYNE SR	ORIGINAL PETITION FOR DIV	JOHN WAYNE REID SR	C		DR	258.00	
027945	11/03/2011	04080		REQUEST FOR ISSUANCE OF E	BYTHEWOOD LEGAL SVCS	K	2965	CLP	15.00	
027946	11/04/2011	CR11469	BRITNELL, PHILIP ALTON	COURT COSTS PAID IN FULL	BRITNELL, PHILIP ALTO	C		CLP	214.00	
027947	11/07/2011	CR11471	CASTLE, JACKIE LEE	PARTIAL PAYMENT ON COURT	CASTLE, JACKIE LEE	C		DR	25.00	
027948	11/07/2011	20850	BISCAMP, JENNIFER MARIE		DELINDA L. GIBBS	K	17922	DR	36.00	
027949	11/07/2011	22253	HOWELL, MARIE L.		COOPER, JACKSON	K	25655	DR	30.00	
027949	11/07/2011	22253	HOWELL, MARIE L.	REVERSAL OF RECEIPT #0279		R	25655	CLP	30.00-	
027950	11/07/2011	22329	WOOD, DOUGLAS RAY	ORDER SETTING HEARING FOR	MORIAN & KHALA	K	11322	RC	254.00	
027951	11/07/2011	B-2446	GRAY, PHILLIP	COURT COSTS PAID IN FULL	GRAY, PHILLIP	O	R203604559026	RC	309.00	
027952	11/08/2011	04081		COPY OF INDICTMENT ARLIS	KELLI BARNES	C		DR	1.00	
027953	11/08/2011	04082		COPY OF FINAL DECREE OF D	DONNA RENEE FOXWORTH	C		DR	11.00	
027954	11/08/2011	CR11269	COUCH, JUNIOUS MORGAN III	PAYMENT ON COURT COST	COUCH, JUNIOUS MORGAN	C		DR	5.00	
027955	11/08/2011	19105	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027956	11/08/2011	21626	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027957	11/08/2011	18455	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027958	11/08/2011	13315	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027959	11/08/2011	13705	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027960	11/08/2011	14173	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027961	11/08/2011	15971	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027962	11/08/2011	20882	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
027963	11/08/2011	15970	AGO	66¢ PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	9.90	
					ATTORNEY GENERAL	K	125775881	CLP	52.80	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027964	11/08/2011	18198	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	52.80	
027965	11/08/2011	16171	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	52.80	
027966	11/08/2011	17772	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	20.46	
027967	11/08/2011	20712	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	67.98	
027968	11/08/2011	21729	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	78.54	
027969	11/08/2011	22270	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	149.16	
027970	11/08/2011	22271	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	96.36	
027971	11/08/2011	22272	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	96.36	
027972	11/08/2011	20925	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	126.06	
027973	11/08/2011	21123	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	131.34	
027974	11/08/2011	22275	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	33.00	
027975	11/08/2011	22276	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	33.00	
027976	11/08/2011	22282	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	96.36	
027977	11/08/2011	13479	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027978	11/08/2011	18661	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027979	11/08/2011	18865	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	5.28	
027980	11/08/2011	19782	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027981	11/08/2011	21586	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027982	11/08/2011	22285	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	149.16	
027983	11/08/2011	22286	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	38.28	
027984	11/08/2011	22288	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	96.36	
027985	11/08/2011	17693	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	5.28	
027986	11/08/2011	17949	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	5.28	
027987	11/08/2011	18376	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	10.56	
027988	11/08/2011	20084	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	67.98	
027989	11/08/2011	20844	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	15.18	
027990	11/08/2011	22289	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	29.70	
027991	11/08/2011	21206	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	73.26	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
027992	11/08/2011	21665	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	96.36	
027993	11/08/2011	22209	AGO	66% PAYMENT FOR SEPTEMBER	ATTORNEY GENERAL	K	125775881	CLP	63.36	
027994	11/08/2011	CR11387	LEWIS, BARBARA ANN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	7.00	
027995	11/08/2011	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	4.00	
027996	11/08/2011	CR11552	HINSON, DUSTIN TILMON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	6.00	
027997	11/08/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	2.00	
027998	11/08/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	2.00	
027999	11/08/2011	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	318198	CLP	6.50	
028000	11/09/2011	CR11522	WILLIAMS, JERRY JACOBY	PARTIAL PAYMENT ON COURT	WILLIAMS, JERRY JACOB	C		DH	10.00	
028001	11/09/2011	04083		COPIES CAUSE NO. 22,319	EXTREME RESEARCH LLC	K	1736	DH	72.00	
028002	11/09/2011	22281	HICKS, LEANN JANAY	ORIGINAL COUNTERPETITION	DELINDA GIBBS	K	17938	DH	36.00	
028003	11/09/2011	22329	DAVIS, SHELBE LYNN	ORIGINAL COUNTERPETITION	DELINDA GIBBS	K	17941	DH	36.00	
028004	11/09/2011	04084		C/OF DECREE OF DIVORCE		C		RC	2.00	
028005	11/09/2011	18856	HILL, CHARLES J.	COUNTER-PETITION TO MODIF	HILL, CHARLES J.	C		CLP	33.00	
028006	11/09/2011	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	58878577483	DH	20.00	
028007	11/09/2011	04085		COPIES	ELLIOTT KLEIN	C		CLP	5.00	
028008	11/09/2011	22333	CALLAWAY, JOHN D.		LINDSEY WEISENHANT	K	3865	DH	258.00	
028009	11/09/2011	22334	MARTINEZ, GENEVA G.		LINDSEY WEISENHANT	K	3864	DH	263.00	
028010	11/10/2011	22054	GRAHAM, CHASTYN MALONE	MOTION TO MODIFY TEMPORAR	DELINDA GIBBS	K	17953	DH	51.00	
028011	11/10/2011	04086		COPY OF DIVORCE DECREE #1	SYLVIA EBBS	O	474010621	DH	38.00	
028012	11/10/2011	22335	FERNANDEZ, PHILLIP		PHILLIP FERNANDEZ	C		RC	258.00	
028013	11/10/2011	CR11399	BAVES, SIDNEY PAUL	COURT COST PAID IN FULL	BAVES, SIDNEY PAUL	C		KN	400.00	
028014	11/10/2011	22300	PRIME ACRES MANAGEMENT, INC.	JURY FEE	AHMAD, ZAVITSANOS	K	30664	DH	30.00	
028015	11/10/2011	22317	HILLARD, DONALD LARAY		BYTHEWOOD LEGAL SERV	K	2995	DH	8.00	
028016	11/10/2011	22337	HARRIS, LISA		BYTHEWOOD LEGAL SERV	K	2996	RC	238.00	
028017	11/14/2011	04087		C/C AGREED ORDER IN SUIT	KEVIN EASON	C		RC	22.00	
028018	11/14/2011	22339	MCMASTER, LILLIAN DARLENE		BYTHEWOOD LEGAL SERV	K	2998	RC	341.00	
028019	11/14/2011	22226	STONE, DIXIE		THE BYRD LAW FIRM	K	2885	DH	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028020	11/14/2011	04088		C/COPIES OF APPLICATION F	CYNTHIA TRACY, ATTY	K	3805	DE	24.00	
028021	11/14/2011	18895	JEWETT, TODD WILLIAM	L/TO COVER COST OF TRANSF	REBECCA WALTON, ATTY	K	2689	DE	161.00	
028022	11/14/2011	04089		FELONY SEARCH SHORT, JUSTI	IMPERATIVE INFORMATI	O	6841404862	DE	5.00	
028023	11/14/2011	22338	CITIBANK (SOUTH DAKOTA) N.A.		RAUSCH, STURM, ISREAL	K	954122	RC	255.00	
028024	11/15/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		DE	50.00	
028025	11/15/2011	21717	CERRY, JERRI	L/PETITION FOR ENFORCEMEN	LINDSEY WHISENHANT	K	3892	DE	51.00	
028026	11/15/2011	21717	CERRY, JERRI	OUT OF COUNTY CITATION IS	LINDSEY WHISENHANT	K	3896	DE	8.00	
028027	11/16/2011	22336	DICKSON, DORINDA	FILING FEE	JONES MORRIS LLP	K	1441	DE	247.00	
028028	11/16/2011	04090		FELONY SEARCH	IMPERATIVE INFORMATI	O	6841404856	DE	5.00	
028029	11/17/2011	04091		PASSPORT FEE FOR CHRISTOP	CHRISTOPHER ANDROS	C		RC	25.00	
028030	11/17/2011	B-2714	MARTIN, ANDY	COURT COSTS PAID IN FULL	MARTIN, REBECCA	O	50653070188	CLP	368.00	
028031	11/17/2011	04092		CLERK'S ISSUE EMPLOYER'S	MORIAN KAHLA	K	11332	CLP	15.00	
028032	11/17/2011	22340	STONE, HUGH LAMAR	PLAINTIFF'S ORIGINAL PETI	GOSSETT HARRISON	K	12543	CLP	255.00	
028033	11/17/2011	04093		COPY OF CIVIL JUDGMENT	RICKI THOMPSON	C		RC	1.00	
028034	11/17/2011	04094		COPIES CAUSE NO. 21797	JASON AMBURN	C		CLP	6.00	
028035	11/17/2011	04095		COPY OF AGREED JUDGMENT	BLANKENSHIP	C		RC	3.00	
028036	11/18/2011	21326	WILLIS, BOBBY DUANE	PETITION TO MODIFY T/O IN	R F HORKA	K	3057	DE	102.00	
028037	11/18/2011	22341	FIA CARD SERVICES, N.A.	CITATION ISSUED (JERRI B.	MICHAEL J. SCOTT, PC	K	649006	RC	255.00	
028038	11/18/2011	CR11126	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		DE	20.00	
028039	11/21/2011	04096		COPIES	KASHERNA R HOLLIS	C		DE	30.00	
028040	11/21/2011	B-2507	CHANCE, JERRY DARRELL	COURT COSTS PAID IN FULL	CHANCE, JERRY DARRELL	C		RC	504.00	
028041	11/22/2011	22293	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	33.00	
028042	11/22/2011	22294	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	33.00	
028043	11/22/2011	17972	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	184.14	
028044	11/22/2011	21882	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	73.26	
028045	11/22/2011	22296	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	38.28	
028046	11/22/2011	17949	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	10.56	
028047	11/22/2011	21869	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	116.16	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028048	11/22/2011	22305	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	38.28	
028049	11/22/2011	22306	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	96.36	
028050	11/22/2011	21666	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	91.00	
028051	11/22/2011	22308	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	96.36	
028052	11/22/2011	15257	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	184.14	
028053	11/22/2011	20859	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	73.26	
028054	11/22/2011	22029	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	78.54	
028055	11/22/2011	18661	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	52.80	
028056	11/22/2011	20881	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	10.56	
028057	11/22/2011	15986	AGO	66¢ PAYMENT FOR OCTOBER 2	ATTORNEY GENERAL	K	125893848	RC	5.28	
028058	11/22/2011	04097		COUNTY STATE CASE REGISTR	TEXAS COMPTROLLER	K	125885210	RC	35.94	
028059	11/22/2011	22291	TIBODEAUX, HAYDEN BROCK	TRO RETURNED UNEXECUTED	J. MICHAEL RISINGER	K		7132 RC	8.00	
028060	11/22/2011	22342	JEFFCOAT, THOMAS E.	TRO AND ORDER SETTING HEA	SEALE, STOVER & BISBE	K		92637 DH	447.00	
028061	11/22/2011	04098		COPIES OF CIVIL CASE 1951	SEALE STOVER BISBEY	C		RC	5.00	
028062	11/23/2011	22342	JEFFCOAT, THOMAS E.	REMAINDER OF FILING FEE	SEALE STOVER BISBEY	K		92643 CLP	168.00	
028063	11/28/2011	04099		COPIES	JOHN JENKINS	C		DH	4.00	
028064	11/28/2011	22070	AMERICAN EXPRESS CENTURION	FEE FOR ISSUANCE OF WRIT	DEGRASSE & ROLNICK	K		1535 DH	16.00	
028065	11/28/2011	04100		COPIES	CYNTHIA TRACY ATTY	K		3836 DH	2.00	
028066	11/28/2011	04101		COPIES OF 21,179	WILLIAM CETTA	C		DH	6.00	
028067	11/28/2011	04102		COPY OF DIVORCE DECREE	CHARLES DOHMANN	C		DH	5.00	
028068	11/28/2011	22315	WOMACK, BRUCE WAYNE	TRO & ORDER SETTING HEARI	LINDSEY WHEISENHANT	K		3928 CLP	8.00	
028069	11/29/2011	CR11587	CUNNINGHAM, L	PARTIAL PAYMENT ON COURT	CUNNINGHAM, L	C		DH	20.00	
028070	11/29/2011	22291	TIBODEAUX, HAYDEN BROCK	CITATION RETURNED (KEITH	J. MICHAEL RISINGER	K		7134 RC	88.00	
028071	11/29/2011	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	10.00	
028072	11/29/2011	22199	HOBSON BLANKS PC	REQUEST FOR ISSUANCE OF C	HOBSON BLANKS PC	K		1103 CLP	32.00	
028073	11/29/2011	22343	MADDOX, KRISTEN NICOLE	TRO & ORDER SETTING HEARI	MICHAEL RATCLIFF	K		6118 CLP	269.00	
028074	11/29/2011	22318	ALLY FINANCIAL INC. F/K/A		BRASLEYHIGHTOWER&HAR	K		67372 RC	12.00	
028075	11/30/2011	04103		SEARCH CR-11026	QUICK SEARCH	K		92979 DH	5.00	

CAS123 RUN 11/30/2011 16:16  
11/01/2011 11/30/2011

COLLECTOR REGISTER FOR DISTRICT CLERK

RECEIPT DATE CASE NUMBER NAME

DESCRIPTION

PAID BY

TYPE CHECK #

CLERK TOTAL PAID RVSL

TOTAL COLLECTED 11,040.76  
LESS REFUNDS .00  
-----  
TOTAL LIABILITY 11,040.76

TOTAL RECEIPTS COUNT 140



CAS125 RUN 11/30/2011 16:16  
11/01/2011 11/30/2011

COLLECTI BREAKDOWN FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,023.00	DH	2,759.00
K	8,302.76	RC	4,114.00
R	30.00-	CLP	3,767.76
O	745.00	KN	400.00

TYLER COUNTY CLERK

Monthly Report

November '11

County Funds Collected	\$	23,313.89
State Comptroller Fees Collected	\$	2,008.20
Registry Accounty	\$	221.00
Now Account Interest Earned	\$	2.15
<b>Total Amount Reported</b>	<b>\$</b>	<b>25,545.24</b>

**State Comptroller Fees**

State Birth Certificate Fees	\$	77.20
State Children's Trust	\$	330.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	425.00
Judicial Salary Fund 133.154LGC (JSF)	\$	354.00
Judicial Court Personnel Training (JCPT)	\$	8.00
Juror Reimbursement Fee (JRF)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	105.00
Fugitive Apprehension (FA)	\$	30.00
Consolidated Court Cost (CCC)	\$	290.00
Indigent Defense Fund (IDF)	\$	8.00
Juvenile Crime Delinquency (JCD)	\$	1.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	30.00
Partial Payment Plan (PAYPL)	\$	100.00
Correctional Management Institute (CMIT)	\$	1.50
Emergency Medical Trauma (EMS)	\$	100.00
Drug Court Program (DCP)	\$	100.00
9th Court of Appeals (9CRTA)	\$	40.00
Non Disclosure Court Cost (NDISC)		
<b>Total</b>	<b>\$</b>	<b>2,008.20</b>

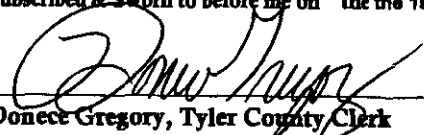
**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,430.00
Clerk Records Archive Fees (ARCHV)	\$	2,461.00
Courthouse Security Fees (CHS)	\$	541.00
Alternate Dispute Resolution System (ADRS)	\$	120.00
County Clerk Fees	\$	14,925.64
County Clerk Fines (FINE)	\$	2,376.25
Probate Judicial Education Fees (PRJED)	\$	35.00
Civil Law Library Fees (CVLAW)	\$	20.00
Probate Law Library Fees (PRLAW)	\$	140.00
Courthouse Records Management (RMPCO)	\$	125.00
Supplemental Court Initiated Guardianship (SCIG)	\$	140.00
<b>Total</b>	<b>\$</b>	<b>23,313.89</b>

Check to County Treasurer	\$	25,324.24
Check to Registry Account	\$	221.00

Total Checks Written	\$	25,545.24
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Subscribed & Sworn to before me on the the 1st day December 2011

  
 Donece Gregory, Tyler County Clerk

Tyler  
 \_\_\_\_\_  
 County

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: November 2011      Name: Robin Leal      Title: CEA-FCS

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This Month:      Total Miles Traveled:

- November 1      Tyler County 4H Council Meeting
- November 1      Child Care Conference Meeting in Jasper
- November 2      Partial Cost Recovery Online Training
- November 8      Alabama Coughatta Headstart Parenting Class
- November 9      Recordbook training
- November 9      Caring is Sharing Program
- November 14      4H Food Challenge Food Project, County wide
- November 16      Parenting Connections, CPS, Lumberton
- November 17      CRCG Meeting
- November 17      Tyler County Youth Board
- November 18      Parenting Connections, CPS, Jasper
- November 24-25      Thanksgiving Holiday
- November 30      East Texas Judges & Commissioners Conference, Nacogdoches

Phone Calls: 40  
 Office Visits: 18  
 Site Visits: 10

Next Month:

- December 1      Outcome Summary Due
- December 8      Head Start Alabama Coughatta Policy Council Commission
- December 8      ETHAN Steering Committee
- December 10      Toy Drive,
- December 12      District Association Meeting, Nacogdoches
- December 14      Head Start Alabama Coughatta Parenting Class
- December 15      Family and Consumer Science Meeting
- December 16      Parenting Connection Woodville
- December 21      Child Passenger Seat Renewal Training, Waco
- December 23-26      Christmas Holiday
- December 29      Meeting with Woodville Rehab for Walk Across Texas

Robin Leal  
 Signature

December 6, 2011  
 Date

CEA-FCS  
 Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: November 2011

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/1	Child Care Conference Planning Meeting, Jasper	60.0		
11/8	Alabama Coushatta Headstart Parenting Class, Livingston	64.0		
11/16	Parenting Connections, Lumberton, Texas CPS	116.2		
11/18	Parenting Connections, Jasper, CPS	60.0		
11/30	East Texas Judges & Commissioners Training, Nacogdoches	141.3		
Grand Total of Mileage, Meals and Lodging		441.5	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal  
Signature

12/07/11  
Date

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



**Tyler County**

**Cash Receipts & Disbursements  
and  
Cash Position**

**November 2011**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	1,801,080.69	248,279.54	591,549.47-	1,457,810.76
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,700.25	.45	.00	2,700.70
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>3,807,532.69</u>	<u>248,279.99</u>	<u>591,549.47-</u>	<u>3,464,263.21</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	56,482.60	56,482.60-	.00
FUND TOTALS	<u>.00</u>	<u>56,482.60</u>	<u>56,482.60-</u>	<u>.00</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	339,470.70	14,402.78	56,452.82-	297,420.66
FUND TOTALS	<u>339,470.70</u>	<u>14,402.78</u>	<u>56,452.82-</u>	<u>297,420.66</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	290,909.70	12,147.03	58,108.96-	244,947.77
FUND TOTALS	<u>290,909.70</u>	<u>12,147.03</u>	<u>58,108.96-</u>	<u>244,947.77</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	890,123.28	19,053.39	58,371.21-	850,805.46
FUND TOTALS	<u>890,123.28</u>	<u>19,053.39</u>	<u>58,371.21-</u>	<u>850,805.46</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	820,119.74	30,676.24	44,471.66-	806,324.32
FUND TOTALS	<u>820,119.74</u>	<u>30,676.24</u>	<u>44,471.66-</u>	<u>806,324.32</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,244.29	158.07	281.15-	46,121.21
FUND TOTALS	<u>46,244.29</u>	<u>158.07</u>	<u>281.15-</u>	<u>46,121.21</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	30,667.35	5.17	1,159.20-	29,513.32
FUND TOTALS	<u>30,667.35</u>	<u>5.17</u>	<u>1,159.20-</u>	<u>29,513.32</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	26,823.72	4.69	.00	26,828.41
FUND TOTALS	<u>26,823.72</u>	<u>4.69</u>	<u>.00</u>	<u>26,828.41</u>
2011 BENEVOLENCE FUND				
TREASURER'S CHECKING	84.71-	.00	.00	84.71-
FUND TOTALS	<u>84.71-</u>	<u>.00</u>	<u>.00</u>	<u>84.71-</u>
2011 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,226.27	8.44	.00	48,234.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,226.27	8.44	.00	48,234.71
2011 COUNTY CLERK RMP				
TREASURER'S CHECKING	220,156.22	4,089.74	3,061.29-	221,184.67
FUND TOTALS	220,156.22	4,089.74	3,061.29-	221,184.67
2011 C D A FORFEITURE				
TREASURER'S CHECKING	16,333.53	2.86	.00	16,336.39
FUND TOTALS	16,333.53	2.86	.00	16,336.39
2011 SHERIFF FORFEITURE				
TREASURER'S CHECKING	21,529.43	3.66	584.45-	20,948.64
FUND TOTALS	21,529.43	3.66	584.45-	20,948.64
2011 DISTRICT CLERK RMP				
TREASURER'S CHECKING	7,287.15	213.46	1,995.40-	5,505.21
FUND TOTALS	7,287.15	213.46	1,995.40-	5,505.21
2011 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND				
TREASURER'S CHECKING	2,810.76	660.46	807.87-	2,663.35
FUND TOTALS	2,810.76	660.46	807.87-	2,663.35
2011 T C COLLECTION CENTER				
TREASURER'S CHECKING	107,254.07	6,832.64	13,652.52-	100,434.19
FUND TOTALS	107,254.07	6,832.64	13,652.52-	100,434.19
2011 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	4,177.44	.00	.00	4,177.44
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	4,177.44	.00	.00	4,177.44
2011 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	697.00	697.00-	.00
FUND TOTALS	.00	697.00	697.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	22,836.78	4.00	.00	22,840.78
FUND TOTALS	22,836.78	4.00	.00	22,840.78
2011 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,135.38	.86	10,213.90-	4,922.34
FUND TOTALS	15,135.38	.86	10,213.90-	4,922.34
2011 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	707,906.70	369.42	.00	708,276.12
TREASURER'S ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	1,007,906.70	369.42	.00	1,008,276.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	113,475.98	1,075.84	1,262.36-	113,289.46
FUND TOTALS	113,475.98	1,075.84	1,262.36-	113,289.46
2011 COUNTY-RMP CASH	67,384.48	484.35	225.00-	67,643.83
FUND TOTALS	67,384.48	484.35	225.00-	67,643.83
2011 STATE-CRIME STOPPERS CASH	471.33	.08	.00	471.41
FUND TOTALS	471.33	.08	.00	471.41
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	648,157.38	113.57	.00	648,270.95
FUND TOTALS	648,157.38	113.57	.00	648,270.95
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,849,013.00	323.99	.00	1,849,336.99
FUND TOTALS	1,849,013.00	323.99	.00	1,849,336.99
2011 C D A TRUST CASH	369.25	10,036.43	7,743.00-	2,662.68
FUND TOTALS	369.25	10,036.43	7,743.00-	2,662.68
2011 C D A FEES CASH	39,766.60	629.21	525.32-	39,870.49
FUND TOTALS	39,766.60	629.21	525.32-	39,870.49
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,914.44	5.94	.00	33,920.38
FUND TOTALS	33,914.44	5.94	.00	33,920.38
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	705.17	495.12	480.12-	720.17
FUND TOTALS	705.17	495.12	480.12-	720.17
2012 ADULT PROBATION TREASURER'S CHECKING	194,434.01	14,792.86	26,902.04-	182,324.83
FUND TOTALS	194,434.01	14,792.86	26,902.04-	182,324.83
2012 JUVENILE PROBATION CASH	23,813.75	14,235.44	18,401.53-	19,647.66
FUND TOTALS	23,813.75	14,235.44	18,401.53-	19,647.66
2011 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	4.50	.00	.00	4.50
2011 STATE-JUDICIAL EDUCATION CASH	3.72-	6.00	.00	2.28
FUND TOTALS	3.72-	6.00	.00	2.28
2011 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	1.10	.00	.00	1.10
2011 STATE-JUVENILE DIVERSION CASH	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 STATE-CVC				
CASH	1,295.39	113.24	.00	1,408.63
FUND TOTALS	1,295.39	113.24	.00	1,408.63
2011 STATE-OCLEF INSURANCE				
CASH	204.46	.03	.00	204.49
FUND TOTALS	204.46	.03	.00	204.49
2011 STATE-DPS ARREST FEE				
CASH	11,071.91	559.03	.00	11,630.94
FUND TOTALS	11,071.91	559.03	.00	11,630.94
2011 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	15.00	.00	.00	15.00
2011 STATE-GENERAL REVENUE				
CASH	1.60	.15	.00	1.75
FUND TOTALS	1.60	.15	.00	1.75
2011 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	.30	.00	.00	.30
2011 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	.95	.00	.00	.95
2011 STATE-TLFTA				
CASH	80.58	30.01	.00	110.59
FUND TOTALS	80.58	30.01	.00	110.59
2011 STATE-TIME PAYMENT				
CASH	3,687.90	174.67	.00	3,862.57
FUND TOTALS	3,687.90	174.67	.00	3,862.57
2011 STATE-FUGITIVE APPREHENSION				
CASH	190.76	10.03	.00	200.79
FUND TOTALS	190.76	10.03	.00	200.79
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	23,399.78	5,153.88	.00	28,553.66
FUND TOTALS	23,399.78	5,153.88	.00	28,553.66
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	23.28	2.00	.00	25.28
FUND TOTALS	23.28	2.00	.00	25.28
2011 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING				
CASH	195.88	.03	.00	195.91
FUND TOTALS	195.88	.03	.00	195.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING FUND TOTALS	<u>38,819.73</u> 38,819.73	<u>475.83</u> 475.83	<u>294.97-</u> 294.97-	<u>39,000.59</u> 39,000.59
2011 HOMELAND SECURITY TREASURER'S CHECKING FUND TOTALS	<u>9,703.84</u> 9,703.84	<u>1.69</u> 1.69	<u>.00</u> .00	<u>9,705.53</u> 9,705.53
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING FUND TOTALS	<u>35.98</u> 35.98	<u>2.00</u> 2.00	<u>.00</u> .00	<u>37.98</u> 37.98
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING FUND TOTALS	<u>139,662.09</u> 139,662.09	<u>23.68</u> 23.68	<u>4,462.13-</u> 4,462.13-	<u>135,223.64</u> 135,223.64
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING FUND TOTALS	<u>30,943.16</u> 30,943.16	<u>132.34</u> 132.34	<u>.00</u> .00	<u>31,075.50</u> 31,075.50
2011 STATE-TRAFFIC FEE TREASURERS CHECKING FUND TOTALS	<u>3,884.55</u> 3,884.55	<u>2,881.18</u> 2,881.18	<u>.00</u> .00	<u>6,765.73</u> 6,765.73
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING FUND TOTALS	<u>3,804.15</u> 3,804.15	<u>660.78</u> 660.78	<u>.00</u> .00	<u>4,464.93</u> 4,464.93
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING FUND TOTALS	<u>1,443.29</u> 1,443.29	<u>225.29</u> 225.29	<u>.00</u> .00	<u>1,668.58</u> 1,668.58
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-DNA TESTING FEE TREASURERS CHECKING FUND TOTALS	<u>40.34</u> 40.34	<u>.00</u> .00	<u>.00</u> .00	<u>40.34</u> 40.34
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING FUND TOTALS	<u>6,026.79</u> 6,026.79	<u>2,145.93</u> 2,145.93	<u>.00</u> .00	<u>8,172.72</u> 8,172.72
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING FUND TOTALS	<u>1,888.95</u> 1,888.95	<u>468.41</u> 468.41	<u>.00</u> .00	<u>2,357.36</u> 2,357.36
2011 CVA COORDINATING TEAM CVA COORD #085-423	.00	15,528.00	.00	15,528.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	15,528.00	.00	15,528.00
2011 TJPC-TITLE IVE FUND TREASURER'S CHECKING FUND TOTALS	97,804.39 97,804.39	17.13 17.13	.00 .00	97,821.52 97,821.52
2011 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING FUND TOTALS	58,348.64 58,348.64	134.82 134.82	2,376.58- 2,376.58-	56,106.88 56,106.88
2011 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING FUND TOTALS	954.55 954.55	140.19 140.19	.00 .00	1,094.74 1,094.74
2011 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 PAYROLL ACCOUNT B CASH PAYROLL ACCOUNT #076-935 DUE FROM OTHER FUNDS FUND TOTALS	.00 .00 .00 .00	.00 320,913.94 .00 320,913.94	.00 320,913.94- .00 320,913.94-	.00 .00 .00 .00
2011 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING FUND TOTALS	67.98 67.98	230.05 230.05	.00 .00	298.03 298.03
2011 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING FUND TOTALS	217.50 217.50	170.03 170.03	160.00- 160.00-	227.53 227.53
2011 CHILD WELFARE BOARD FUND TREASURER'S CHECKING FUND TOTALS	2,940.89 2,940.89	279.56 279.56	.00 .00	3,220.45 3,220.45
2011 CHILD SAFETY FUND TREASURER'S ACCOUNT FUND TOTALS	77,859.25 77,859.25	1,125.71 1,125.71	696.99- 696.99-	78,287.97 78,287.97
2011 TC DISASTER PROJECT ROUND II FNB #087-353 FUND TOTALS	.00 .00	281,644.88 281,644.88	281,644.88- 281,644.88-	.00 .00
2011 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2011 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING FUND TOTALS	312.16 312.16	.05 .05	.00 .00	312.21 312.21
2011 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING	5,330.23	260.97	.00	5,591.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,330.23	260.97	.00	5,591.20
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	4,880.11	170.88	.00	5,050.99
FUND TOTALS	4,880.11	170.88	.00	5,050.99
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	1,085,042.13	.00	1,085,042.13
FUND TOTALS	.00	1,085,042.13	.00	1,085,042.13
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	6.60	6.00	.00	12.60
FUND TOTALS	6.60	6.00	.00	12.60
GRAND TOTALS	11,140,809.81	2,155,015.87	1,563,978.36-	11,731,847.32

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**CASH POSITION**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	1,457,810.76 3,751.75	SPEC TRUST C D ACCT	2,700.70 2,000,000.00	3,464,263.21
2011 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2011 015 U. S. MARSHALL PRISONER REFUTREAS	TREAS ACCT				
2011 020 GENERAL ROAD & BRIDGE	TREAS ACCT				
2011 021 ROAD & BRIDGE I	TREAS ACCT	297,420.66			297,420.66
2011 022 ROAD & BRIDGE II	TREAS ACCT	244,947.77			244,947.77
2011 023 ROAD & BRIDGE III	TREAS ACCT	850,805.46			850,805.46
2011 024 ROAD & BRIDGE IV	TREAS ACCT	806,324.32			806,324.32
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,121.21			46,121.21
2011 026 TYLER CO. RODEO ARENA/FAIRGRTREAS	TREAS ACCT	29,513.32			29,513.32
2011 027 TDHCA OWNER OCCUPIED HOME GRTREAS	TREAS ACCT				
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,828.41			26,828.41
2011 029 BENEVOLENCE FUND	TREAS ACCT	84.71-			84.71-
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,234.71			48,234.71
2011 031 COUNTY CLERK RMP	TREAS ACCT	221,184.67			221,184.67
2011 032 C D A FORFEITURE	TREAS ACCT	16,336.39			16,336.39
2011 033 SHERIFF FORFEITURE	TREAS ACCT	20,948.64			20,948.64
2011 034 DISTRICT CLERK RMP	TREAS ACCT	5,505.21			5,505.21
2011 035 TEMPLE FOUND/ARE YOU O K GRATREAS	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	2,663.35			2,663.35
2011 037 T C COLLECTION CENTER	TREAS ACCT	100,434.19			100,434.19
2011 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC	TREAS ACCT	4,177.44			4,177.44
2011 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS					
2011 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP	TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	22,840.78			22,840.78
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	4,922.34			4,922.34
2011 043 JAIL INTEREST & SINKING	JAIL I&S	708,276.12	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT				1,008,276.12
2011 044 COURTHOUSE SECURITY	TREAS ACCT	113,289.46			113,289.46
2011 045 COUNTY-RMP	TREAS ACCT	67,643.83			67,643.83
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	471.41			471.41
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	648,270.95			648,270.95
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,849,336.99			1,849,336.99
2011 049 C D A TRUST	TREAS ACCT	2,662.68			2,662.68
2011 050 C D A FEES	TREAS ACCT	39,870.49			39,870.49
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,920.38			33,920.38
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	720.17			720.17
2012 053 ADULT PROBATION	TREAS ACCT	182,324.83			182,324.83
2012 054 JUVENILE PROBATION	TREAS ACCT	19,647.66			19,647.66
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	2.28			2.28
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,408.63			1,408.63
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.49			204.49
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	11,630.94			11,630.94
2011 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2011 063 STATE-GENERAL REVENUE	TREAS ACCT	1.75			1.75
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	110.59			110.59
2011 068 STATE-TIME PAYMENT	TREAS ACCT	3,862.57			3,862.57
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	200.79			200.79
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	28,553.66			28,553.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELIN	TREAS ACCT	25.28			25.28
2011 072 TYLER COUNTY SEACH & RESCUE	TREAS ACCT	195.91			195.91
2011 073 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	39,000.59			39,000.59
2011 074 HOMELAND SECURITY	TREAS ACCT	9,705.53			9,705.53
2011 075 CORR MGT INST TX/CRIM JUST	TREAS ACCT	37.98			37.98
2011 076 EMERGENCY OPERATIONS CENTER	TREAS ACCT	135,223.64			135,223.64
2011 077 STATE-TERTIARY CARE FUND	TREAS ACCT	31,075.50			31,075.50
2011 078 STATE-TRAFFIC FEE	TREAS ACCT	6,765.73			6,765.73
2011 079 STATE-BAIL BOND FEE	TREAS ACCT	4,464.93			4,464.93
2011 080 STATE-EMS TRAUMA FUND	TREAS ACCT	1,668.58			1,668.58
2011 081 STATE-SEXUAL ASSAULT PROGRAM	TREAS ACCT				
2011 082 STATE-SUBSTANCE ABUSE FELONY	TREAS ACCT				
2011 083 STATE-DNA TESTING FEE	TREAS ACCT	40.34			40.34
2011 084 STATE-CHILD ABUSE PREVENTION	TREAS ACCT				
2011 085 STATE-JUDICIAL SUPPORT FEES	TREAS ACCT	8,172.72			8,172.72
2011 086 JURY REIMBURSEMENT FEE	TREAS ACCT	2,357.36			2,357.36
2011 087 CVA COORDINATING TEAM	CVA COORD	15,528.00			15,528.00
2011 088 TJPC-TITLE IVE FUND	TREAS ACCT	97,821.52			97,821.52
2011 089 TYLER COUNTY NUTRITION CENT	TREAS ACCT	56,106.88			56,106.88
2011 090 STATE-DRUG COURT PROGRAMS	TREAS ACCT	1,094.74			1,094.74
2011 091 TXCDBG DISASTER RECOVERY PRO	DISASTER R				
2011 092 '07 TXCDBG FLOOD DISASTER PR	FLOOD DIS				
2011 093 PAYROLL ACCOUNT	PAYROLL PAYROLL				
2011 094 STATE - INDIGENT DEFENSE FUN	TREAS ACCT	298.03			298.03
2011 095 STATE- APPELLATE JUDICIAL FU	TREAS ACCT	227.53			227.53
2011 096 CHILD WELFARE BOARD FUND	TREAS ACCT	3,220.45			3,220.45
2011 097 CHILD SAFETY FUND	TREAS ACCT	78,287.97			78,287.97
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	312.21			312.21
2011 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	5,591.20			5,591.20
2011 102 WATER IMPROVEMENT GRANT-FREDWATER	FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	5,050.99			5,050.99
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE	1,085,042.13			1,085,042.13
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	12.60			12.60
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TOTAL		9,429,146.62		2,302,700.70	11,731,847.32

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	7,612,371.18
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	4,177.44
ACCOUNT BALANCE - JAIL I&S	708,276.12
ACCOUNT BALANCE - CVA COORD	15,528.00
ACCOUNT BALANCE - TXCDBG-IKE	1,085,042.13
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TOTAL	9,429,146.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,700.70
ACCOUNT BALANCE - C D ACCT	2,300,000.00
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TOTAL	2,302,700.70



**Tyler County**

**Budget Comparison**

**November 2011**

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 010-305-001	ESTIMATED PARTIAL CARR	.00	375,361.11-	.00	.00	.00	375,361.11-	100.00
2011 010-360-001	AD VAL-.4433 RATE	.00	5326,038.20-	5387,086.65-	110,353.78-	5497,440.43-	171,402.23	3.22-
2011 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2011 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	498,755.68-	49,753.55-	548,509.23-	48,509.23	9.70-
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	10,274.18-	2,139.80-	.00	12,413.98-	.00
2011 010-361-005	PAYMENT IN LIEU OF TAX	.00	50,000.00-	43,194.96-	.00	43,194.96-	6,805.04-	13.61
2011 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	8,427.95-	.00	8,427.95-	6,572.05-	43.81
2011 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	822.64	.00	822.64	822.64-	.00
2011 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	172.27-	.00	172.27-	172.27	.00
2011 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2011 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	980.25-	.00	980.25-	9,019.75-	90.20
2011 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	2,400.00	.00	2,400.00	2,400.00-	.00
2011 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	20,000.00-	2,000.00-	22,000.00-	2,000.00-	8.33
2011 010-361-015	ALCOHOL LICENSE PERMIT	.00	.00	300.00-	.00	300.00-	300.00	.00
2011 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	14,533.13-	1,942.00-	16,475.13-	6,475.13	64.75-
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	56,503.60-	4,928.74-	61,432.34-	1,432.34	2.39-
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,090.00-	1,939.00-	7,029.00-	5,471.00-	43.77
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	6,905.50-	1,520.26-	8,425.76-	4,074.24-	32.59
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	7,835.52-	630.00-	8,465.52-	4,034.48-	32.28
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	200.00	400.00	600.00	600.00-	.00
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	2,030.00-	80.00-	2,110.00-	110.00	5.50-
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,365.00-	105.00-	1,470.00-	1,530.00-	51.00
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	192,389.74-	15,494.86-	207,884.60-	117,115.40-	36.04
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	453,068.57-	20,702.51-	473,771.08-	173,771.08	57.92-
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	3,047.83-	185.58-	3,233.41-	1,733.41	115.56-
2011 010-363-031	TITLES	.00	16,000.00-	10,325.00-	975.00-	11,300.00-	4,700.00-	29.38
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	84,617.50-	6,979.56-	91,597.06-	8,402.94-	8.40
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	51,134.10-	3,460.97-	54,595.07-	4,595.07	9.19-
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	24,342.60-	1,182.60-	25,525.20-	4,474.80-	14.92
2011 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2011 010-363-036	SHERIFF FEES	.00	25,000.00-	110,229.97-	97,345.00	12,884.97-	12,115.03-	48.46
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	42,521.34-	3,034.15-	45,555.49-	555.49	1.23-
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	265.25	165.00-	100.25	1,100.25-	110.03
2011 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2011 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	35,505.61-	84.00-	35,589.61-	10,589.61	42.36-
2011 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2011 010-363-042	FLOODPLAIN PERMIT FEE	.00	.00	50.00-	.00	50.00-	50.00	.00
2011 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	1,814.75-	.00	1,814.75-	1,814.75	.00
2011 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2011 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2011 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	89,912.20-	9,782.56-	99,694.76-	64,665.24-	39.34
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	13,150.37-	334.42-	13,484.79-	36,515.21-	73.03
2011 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2011 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00
2011 010-392-050	REFUNDS	.00	.00	8,977.85-	25.00-	9,002.85-	9,002.85	.00
2011 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2011 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2011 010-392-055	SHERIFF SALES	.00	.00	32,055.45	.00	32,055.45	32,055.45-	.00
2011 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2011 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	.00	.00	.00	.00
2011 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00	.00
2011 010-395-053	TRANSFER --ADULT PROBA	.00	.00	.00	.00	.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	7678,459.31-	7148,798.78-	140,053.34-	7288,852.12-	389,607.19- 5.07
2011 010-401-001	PARTIME SALARIES	.00	6,000.00	1,640.00	.00	1,640.00	4,360.00 72.67
2011 010-401-002	SOCIAL SECURITY	.00	500.00	160.46	.00	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	2.34	.00	2.34	4,997.66 99.95
2011 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	21,221.68	8,284.32	29,506.00	494.00 1.65
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	21,290.19	11,982.07	33,272.26	11,727.74 26.06
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	2,345.48	217.80	2,563.28	63.28- 2.53- *
2011 010-401-013	ADVERTISING	.00	2,500.00	2,713.25	.00	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	5,033.62	791.44	5,825.06	1,325.06- 29.45- *
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	3,002.95	192.03	3,194.98	1,805.02 36.10
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	121.94	65.00-	56.94	543.06 90.51
2011 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	30,000.00	.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	750.00	.00	750.00	1,250.00 62.50
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	15,000.00	1,500.00	16,500.00	1,500.00 8.33
2011 010-401-027	ALLEN SHIVERS LIBRARY	.00	115,000.00	115,000.00	.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	1,047.60	.00	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	15,000.00	.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	500.00	3,367.68	632.32 15.81
2011 010-401-035	HOUSING OF TCSCO INMATE	.00	150,000.00	167,096.25	357.75	167,454.00	17,454.00- 11.64- *
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	30,843.00	.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	1,800.00	.00	1,800.00	3,200.00 64.00
2011 010-401-050	ELECTION EXPENSE	.00	38,500.00	13,967.08-	16,836.05	2,868.97	35,631.03 92.55
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	9,482.55	13,621.29	23,103.84	246,896.16 91.44
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	3,319.83	464.00	3,783.83	216.17 5.40
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00 1669,745.00	267,077.70 1038,109.30	27,409.75 82,091.50	294,487.45 1120,200.80	107,777.55 26.79 549,544.20 32.91
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	148,365.20	14,689.00	163,054.20	19,321.80 10.59
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	11,333.57	1,122.18	12,455.75	1,496.25 10.72

## 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	13,631.27	1,204.36	14,835.63	2,264.37	13.24
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	27,612.84	7,458.79	35,071.63	9,675.37	21.62
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	299.85	.00	299.85	98.15	24.66
2011 010-402-007	OFFICE SUPPLIES	.00	5,200.00	3,667.07	894.58	4,561.65	638.35	12.28
2011 010-402-009	TELEPHONE	.00	3,450.00	2,678.71	368.43	3,047.14	402.86	11.68
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,108.60	57.19	4,165.79	334.21	7.43
2011 010-402-014	BONDS, INSURANCE	.00	6,587.42	6,587.42	.00	6,587.42	.00	.00
2011 010-402-016	BOOK BINDING	.00	1,362.58	.00	.00	.00	1,362.58	100.00
2011 010-402-043	PURCHASE OF EQUIPMENT	.00	3,150.00	.00	.00	.00	3,150.00	100.00
	COUNTY CLERK	.00	283,251.00	218,418.93	25,794.53	244,213.46	39,037.54	13.78
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	17,512.55	1,706.00	19,218.55	2,303.45	10.70
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	1,339.78	130.51	1,470.29	176.71	10.73
2011 010-405-003	RETIREMENT	.00	2,015.00	1,639.23	159.69	1,798.92	216.08	10.72
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	47.49	.00	47.49	16.51	25.80
2011 010-405-007	OFFICE SUPPLIES	.00	1,000.00	438.04	26.97	465.01	534.99	53.50
2011 010-405-009	TELEPHONE	.00	3,100.00	2,850.68	300.38	3,151.06	51.06-	1.65- *
2011 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2011 010-405-013	VEHICLES	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
	VETERANS SERVICE	.00	40,966.00	33,845.83	2,323.55	36,169.38	4,796.62	11.71
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	92,285.82	9,053.00	101,338.82	10,972.18	9.77
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	7,060.11	692.58	7,752.69	839.31	9.77
2011 010-407-003	RETIREMENT	.00	10,513.00	8,638.11	847.38	9,485.49	1,027.51	9.77
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	18,560.74	5,010.17	23,570.91	5,982.09	20.24
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	158.71	.00	158.71	27.29	14.67
2011 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,776.84	.00	2,776.84	2,723.16	49.51
2011 010-407-009	TELEPHONE	.00	2,200.00	1,361.58	133.73	1,495.31	704.69	32.03
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	740.65	155.00	895.65	2,604.35	74.41
2011 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,753.23	.00	2,753.23	246.77	8.23
2011 010-407-020	ASSOCIATION DUES	.00	175.00	95.00	.00	95.00	80.00	45.71
	DISTRICT CLERK	.00	175,834.00	134,494.79	15,891.86	150,386.65	25,447.35	14.47
2011 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	78,139.64	14,332.50	92,472.14	7,472.14-	8.79- *
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	11,370.05	926.25	12,296.30	12,703.70	50.81
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	7,890.00	908.00	8,798.00	20,002.00	69.45
2011 010-408-062	GRAND JURORS	.00	5,750.00	3,440.00	2,732.00	6,172.00	422.00-	7.34- *
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2011 010-408-065	CPS COURT REPORTER	.00	4,000.00	1,750.00	250.00	2,000.00	2,000.00	50.00
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	111.99	156.90	843.10	84.31
2011 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2011 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	300.00	.00	300.00	3,700.00	92.50
	JURY ACCOUNT	.00	157,450.00	104,634.54	19,260.74	123,895.28	33,554.72	21.31
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	21,800.00	2,180.00	23,980.00	2,180.00	8.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****	
2011 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,667.70	166.77	1,834.47	167.53 8.37	
2011 010-409-003	RETIREMENT	.00	2,449.00	2,040.40	204.04	2,244.44	204.56 8.35	
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	53.20	.00	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	323.12	26.96	350.08	499.92 58.81	
2011 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00 100.00	
2011 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	532.10	.00	532.10	967.90 64.53	
2011 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00 34,210.00	170.91 26,602.63	.00 2,577.77	170.91 29,180.40	529.09 5,029.60	75.58 14.70
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	17,190.00	1,719.00	18,909.00	1,719.00 8.33	
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,315.20	131.52	1,446.72	132.28 8.38	
2011 010-410-003	RETIREMENT	.00	1,931.00	1,609.00	160.90	1,769.90	161.10 8.34	
2011 010-410-004	HOSPITALIZATION	.00	7,500.00	9,040.12	.00	9,040.12	1,540.12- 20.53- *	
2011 010-410-005	WORKERS COMPENSATION	.00	62.00	7.60	.00	7.60	54.40 87.74	
2011 010-410-006	UNEMPLOYMENT	.00	43.00	32.10	.00	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 1-A JUDICIAL DISTRICT	.00	1,600.00 43,911.11	1,383.70 38,437.33	.00 2,011.42	1,383.70 40,448.75	216.30 3,462.36	13.52 7.88
2011 010-411-001	SALARIES & ALLOWANCES-	.00	94,092.00	78,710.00	7,691.00	86,401.00	7,691.00 8.17	
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	5,939.88	579.31	6,519.19	679.81 9.44	
2011 010-411-003	RETIREMENT	.00	8,808.00	7,367.29	719.88	8,087.17	720.83 8.18	
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	15,699.75	3,758.91	19,458.66	2,783.34 12.51	
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	107.51	.00	107.51	26.49 19.77	
2011 010-411-007	OFFICE SUPPLIES	.00	2,729.00	1,379.26	.00	1,379.26	1,349.74 49.46	
2011 010-411-009	TELEPHONE	.00	2,700.00	2,396.36	118.01	2,514.37	185.63 6.88	
2011 010-411-012	TRAINING & EDUCATION	.00	3,360.00	3,214.24	57.72	3,271.96	88.04 2.62	
2011 010-411-014	BONDS	.00	249.00	248.50	.00	248.50	.50 .20	
2011 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	.00 141,765.00	.00 115,108.99	.00 12,924.83	.00 128,033.82	.00 13,731.18	.00 9.69
2011 010-412-001	SALARIES & ALLOWANCES-	.00	24,900.00	21,250.00	2,125.00	23,375.00	1,525.00 6.12	
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	1,625.70	162.57	1,788.27	116.73 6.13	
2011 010-412-003	RETIREMENT	.00	2,331.00	1,989.00	198.90	2,187.90	143.10 6.14	
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	5,145.24	1,244.17	6,389.41	963.59 13.10	
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	250.83	63.50	314.33	485.67 60.71	
2011 010-412-012	TRAINING & EDUCATION	.00	500.00	438.99	.00	438.99	61.01 12.20	
2011 010-412-014	BOND PREMIUM JUSTICE OF PEACE #2	.00	178.00 38,683.00	177.50 31,068.72	.00 3,794.14	177.50 34,862.86	.50 3,820.14	.28 9.88
2011 010-413-001	SALARIES & ALLOWANCES-	.00	24,900.00	20,750.00	2,075.00	22,825.00	2,075.00 8.33	

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 010-413-002	SOCIAL SECURITY	.00	1,905.00	1,587.40	158.74	1,746.14	158.86 8.34
2011 010-413-003	RETIREMENT	.00	2,331.00	1,942.20	194.22	2,136.42	194.58 8.35
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	4,644.50	1,568.78	6,213.28	1,131.72 15.41
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	722.21	70.00	792.21	507.79 39.06
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	31,033.25	4,066.74	35,099.99	4,945.01 12.35
2011 010-414-001	SALARIES & ALLOWANCES-	.00	24,900.00	20,750.00	2,075.00	22,825.00	2,075.00 8.33
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	1,587.40	158.74	1,746.14	158.86 8.34
2011 010-414-003	RETIREMENT	.00	2,331.00	1,942.20	194.22	2,136.42	194.58 8.35
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	5,182.44	1,247.89	6,430.33	914.67 12.45
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	111.60	1,159.08	640.92 35.61
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	55.08	698.99	101.01 12.63
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	31,957.32	3,842.53	35,799.85	4,823.15 11.87
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	3,180.00	318.00	3,498.00	318.00 8.33
2011 010-415-002	SOCIAL SECURITY	.00	292.00	243.30	24.33	267.63	24.37 8.35
2011 010-415-003	RETIREMENT	.00	358.00	297.61	29.76	327.37	30.63 8.56
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	4,032.80	345.00	4,377.80	2,022.20 31.60
2011 010-415-044	COMMITMENTS	.00	9,000.00	3,351.50	984.00	4,335.50	4,664.50 51.83
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	6,550.00	1,400.00	7,950.00	2,050.00 20.50
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	17,895.21	3,101.09	20,996.30	16,381.70 43.83
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	144,997.36	16,238.34	161,235.70	61,645.30 27.66
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	13,528.90	1,238.48	14,767.38	2,283.62 13.39
2011 010-419-003	RETIREMENT	.00	20,862.00	16,656.53	1,519.92	18,176.45	2,685.55 12.87
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	23,037.44	5,525.13	28,562.57	16,284.43 36.31
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	470.55	.00	470.55	92.45 16.42
2011 010-419-007	OFFICE SUPPLIES	.00	5,500.00	4,262.56	352.86	4,615.42	884.58 16.08
2011 010-419-009	TELEPHONE	.00	6,300.00	2,847.69	210.92	3,058.61	3,241.39 51.45
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	2,949.07	926.63	3,875.70	4,124.30 51.55
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	298.75	2,208.85	2,791.15 55.82
2011 010-419-016	DNA LAB FEES	.00	6,000.00	7,896.00	.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	218,798.58	26,311.03	245,109.61	94,384.39 27.80
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	131,752.58	12,757.00	144,509.58	9,115.42 5.93



## 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	9,979.57	965.96	10,945.53	807.47	6.87
2011 010-420-003	RETIREMENT	.00	14,380.00	12,332.09	1,194.06	13,526.15	853.85	5.94
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	30,146.02	8,006.36	38,152.38	6,067.62	13.72
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	263.33	.00	263.33	131.67	33.33
2011 010-420-007	OFFICE SUPPLIES	.00	6,406.50	3,036.71	561.18	3,597.89	2,808.61	43.84
2011 010-420-009	TELEPHONE	.00	4,350.00	3,876.68	403.11	4,279.79	70.21	1.61
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,357.50	.00	2,357.50	2,142.50	47.61
2011 010-420-014	BONDS	.00	243.50	243.50	.00	243.50	.00	.00
2011 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00 240,499.00	165.00 194,268.38	.00 23,887.67	165.00 218,156.05	35.00 22,342.95	17.50 9.29
2011 010-421-001	SALARIES & ALLOWANCES-	.00	106,096.00	83,442.31	7,912.67	91,354.98	14,741.02	13.89
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	6,771.41	605.30	7,376.71	740.29	9.12
2011 010-421-003	RETIREMENT	.00	9,931.00	7,343.49	647.04	7,990.53	1,940.47	19.54
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	10,621.72	2,521.46	13,143.18	1,984.82	13.12
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	82.53	.00	82.53	8.47	9.31
2011 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,420.01	72.58	1,492.59	307.41	17.08
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	1,362.53	227.32	1,589.85	410.15	20.51
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	3,088.37	114.33	3,202.70	2,797.30	46.62
2011 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2011 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 151,040.00	289.00 114,459.77	200.00 12,300.70	489.00 126,760.47	89.00 24,279.53	22.25- 16.07
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	73,234.89	7,136.00	80,370.89	7,859.11	8.91
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	5,571.70	543.40	6,115.10	634.90	9.41
2011 010-422-003	RETIREMENT	.00	8,259.00	6,847.88	667.94	7,515.82	743.18	9.00
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	18,106.13	3,761.67	21,867.80	337.20	1.52
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	198.71	.00	198.71	33.29	14.35
2011 010-422-007	OFFICE SUPPLIES	.00	2,173.23	2,173.23	37.99	2,211.22	37.99-	1.75- *
2011 010-422-009	TELEPHONE	.00	885.00	754.55	76.58	831.13	53.87	6.09
2011 010-422-012	TRAVEL, TRAINING & EDUC	.00	3,941.77	3,909.40	.00	3,909.40	32.37	.82
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	280.00 133,391.00	280.00 111,311.09	.00 12,223.58	280.00 123,534.67	.00 9,856.33	.00 7.39
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	54,240.00	5,334.00	59,574.00	5,335.00	8.22
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	4,114.65	404.58	4,519.23	446.77	9.00
2011 010-423-003	RETIREMENT	.00	6,076.00	5,076.84	499.26	5,576.10	499.90	8.23
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	10,995.03	2,512.82	13,507.85	1,360.15	9.15
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	66.67	.00	66.67	94.33	58.59
2011 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,071.54	6.99	1,078.53	1,421.47	56.86
2011 010-423-009	TELEPHONE	.00	1,000.00	346.47	29.94	376.41	623.59	62.36
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	105.00	.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	79,557.39	8,787.59	88,344.98	11,458.02	11.48
2011 010-424-001	SALARIES & ALLOWANCES-	.00	27,660.00	23,050.00	2,305.00	25,355.00	2,305.00	8.33
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,763.40	176.34	1,939.74	176.26	8.33
2011 010-424-003	RETIREMENT	.00	2,589.00	2,157.40	215.74	2,373.14	215.86	8.34
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	5,021.94	1,231.84	6,253.78	1,120.22	15.19
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	30,537.37	3,928.92	34,466.29	7,772.71	18.40
2011 010-425-001	SALARIES & ALLOWANCES-	.00	27,660.00	23,050.00	2,305.00	25,355.00	2,305.00	8.33
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,763.40	176.34	1,939.74	176.26	8.33
2011 010-425-003	RETIREMENT	.00	2,589.00	2,157.40	215.74	2,373.14	215.86	8.34
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	5,140.44	1,243.69	6,384.13	989.87	13.42
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	423.13	190.00	613.13	86.87	12.41
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	31,429.87	4,130.77	35,560.64	7,100.36	16.64
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	732,563.97	72,371.68	804,935.65	79,091.35	8.95
2011 010-426-002	SOCIAL SECURITY	.00	72,629.00	60,903.21	5,787.58	66,690.79	5,938.21	8.18
2011 010-426-003	RETIREMENT	.00	83,545.00	70,085.91	6,743.46	76,829.37	6,715.63	8.04
2011 010-426-004	HOSPITALIZATION	.00	148,688.00	109,531.92	26,642.40	136,174.32	12,513.68	8.42
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	2,083.68	.00	2,083.68	535.32	20.44
2011 010-426-007	OFFICE SUPPLIES	.00	8,500.00	7,022.56	613.17	7,635.73	864.27	10.17
2011 010-426-008	DEPUTIES SUPPLIES	.00	12,000.00	8,852.70	1,312.27	10,164.97	1,835.03	15.29
2011 010-426-009	TELEPHONE	.00	29,500.00	25,124.78	3,046.25	28,171.03	1,328.97	4.50
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	305.00	.00	305.00	336.00	52.42
2011 010-426-023	ANIMAL CONTROL	.00	1,000.00	320.49	56.50	376.99	623.01	62.30
2011 010-426-024	TRAVEL & EDUCATION	.00	16,477.92	8,961.47	1,571.00	10,532.47	5,945.45	36.08
2011 010-426-028	REPAIRS TO VEHICLES	.00	13,100.00	8,981.01	3,435.93	12,416.94	683.06	5.21
2011 010-426-029	GAS, OIL, GREASE	.00	126,000.00	104,982.31	9,335.44	114,317.75	11,682.25	9.27
2011 010-426-030	TIRES, TUBES	.00	8,782.55	5,589.66	928.30	6,517.96	2,264.59	25.79
2011 010-426-033	RADIO MAINTENANCE	.00	2,000.00	1,362.85	.00	1,362.85	637.15	31.86
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	4,942.00	3,442.00	1,500.00	.00	.00
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	5,454.65	407.67	5,862.32	1,237.68	17.43
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	1,825.91	.00	1,825.91	63.75-	3.62-
	SHERIFF DEPT	.00	1491,647.46	1216,384.31	128,809.65	1345,193.96	146,453.50	9.82
2011 010-427-001	SALARIES-JAIL	.00	258,965.00	214,504.29	23,095.64	237,599.93	21,365.07	8.25
2011 010-427-002	SOCIAL SECURITY	.00	22,240.00	18,216.73	1,766.82	19,983.55	2,256.45	10.15
2011 010-427-003	RETIREMENT	.00	24,929.00	20,350.57	1,643.89	21,994.46	2,934.54	11.77
2011 010-427-004	HOSPITALIZATION	.00	61,620.00	45,330.60	12,203.96	57,534.56	4,085.44	6.63
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	657.91	.00	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	15,831.28	778.81	16,610.09	4,789.91	22.38
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-	100.00-	335.42-	835.42	167.08
2011 010-427-036	PRISONER MEALS	.00	41,109.99	34,430.56	367.40	34,797.96	6,312.03	15.35
2011 010-427-037	CAMERA & FILM	.00	.00	.00	.00	.00	.00	.00
2011 010-427-041	UNIFORMS	.00	340.02	340.02	.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	60,940.25	10,940.25-	50,000.00	.00	.00
	SHERIFF - JAIL	.00	513,389.54	435,863.06	28,816.27	464,679.33	48,710.21	9.49
2011 010-428-001	SALARIES & ALLOWANCES-	.00	28,860.00	24,050.00	2,405.00	26,455.00	2,405.00	8.33
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,817.00	181.70	1,998.70	209.30	9.48
2011 010-428-003	RETIREMENT	.00	2,702.00	2,251.00	225.10	2,476.10	225.90	8.36
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	5,150.04	1,244.65	6,394.69	989.31	13.40
2011 010-428-005	WORKERS COMPENSATION	.00	915.00	.00	.00	.00	915.00	100.00
2011 010-428-012	TRAINING & EDUCATION	.00	300.00	1,538.37-	.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	32,085.77	4,056.45	36,142.22	7,304.78	16.81
2011 010-429-001	SALARIES & ALLOWANCE-C	.00	27,900.00	23,250.00	2,325.00	25,575.00	2,325.00	8.33
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,778.60	177.86	1,956.46	178.54	8.36
2011 010-429-003	RETIREMENT	.00	2,612.00	2,176.20	217.62	2,393.82	218.18	8.35
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	5,140.44	1,243.69	6,384.13	999.87	13.54
2011 010-429-005	WORKERS COMPENSATION	.00	746.00	.00	.00	.00	746.00	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	135.00	.00	135.00	135.00	.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	634.00	400.17	233.74	633.91	.09	.01
	CONSTABLE, PCT. IV	.00	42,674.00	33,705.74	4,332.91	38,038.65	4,635.35	10.86
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	21,240.00	2,034.00	23,274.00	2,034.00	8.04
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,624.85	155.60	1,780.45	156.55	8.08

## 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	1,988.04	190.38	2,178.42	190.58	8.04
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	5,193.24	1,248.97	6,442.21	918.79	12.48
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	57.42	.00	57.42	5.58	8.86
2011 010-430-007	OFFICE SUPPLIES	.00	1,000.00	232.48	.00	232.48	767.52	76.75
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,186.55	138.47	1,325.02	1,174.98	47.00
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	352.33	27.75	380.08	119.92	23.98
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	676.61	57.23	733.84	233.84	46.77
		.00	41,605.00	32,566.90	3,852.40	36,419.30	5,185.70	12.46
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	1,000.00	100.00	1,100.00	750.00	214.29
2011 010-435-072	CLOTHING	.00	2,000.00	1,575.00	.00	1,575.00	425.00	21.25
	FOSTER CHILD CARE	.00	5,000.00	4,507.00	100.00	4,607.00	393.00	7.86
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	3,000.00	300.00	3,300.00	2,700.00	45.00
2011 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2011 010-436-049	AID TO INDIGENTS	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
	HEALTH OFFICER INSURAN	.00	16,000.00	13,000.00	300.00	13,300.00	2,700.00	16.88
	HEALTH & SANITATION	.00	16,000.00	13,000.00	300.00	13,300.00	2,700.00	16.88
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES-	.00	55,176.00	40,054.00	3,192.00	43,246.00	11,930.00	21.62
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	3,064.04	244.18	3,308.22	912.78	21.62
2011 010-439-003	RETIREMENT	.00	5,165.00	1,960.04	187.58	2,147.62	3,017.38	58.42
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	5,188.44	1,248.49	6,436.93	919.07	12.49
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	114.63	.00	114.63	9.37	7.56
2011 010-439-007	OFFICE SUPPLIES	.00	800.00	245.46	.00	245.46	554.54	69.32
2011 010-439-009	TELEPHONE	.00	1,800.00	1,262.49	64.96	1,327.45	472.55	26.25
2011 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	2,052.12	.00	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	.00	210.00	45.39	.00	45.39	164.61	78.39
	EXTENSION OFFICE	.00	83,055.00	54,685.61	4,937.21	59,622.82	23,432.18	28.21
2011 010-440-007	SUPPLIES-DATA PROCESSI	.00	45,000.00	40,848.08	232.66	41,080.74	3,919.26	8.71
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,762.71	1,284.95	10,047.66	47.66	.48
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	19,909.66	206.64	20,116.30	4,883.70	19.53
2011 010-440-018	EQUIPMENT LEASE	.00	25,000.00	25,382.84	5,283.60	30,666.44	5,666.44	22.67
2011 010-440-020	SUPPORT SERVICES	.00	90,000.00	13,905.79	1,584.99	15,490.78	74,509.22	82.79
2011 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	16,311.55	.00	16,311.55	1,311.55	8.74
	DATA PROCESSING	.00	210,000.00	125,120.63	8,592.84	133,713.47	76,286.53	36.33
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	90,684.06	6,757.68	97,441.74	29,707.46	23.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 010-442-002	SOCIAL SECURITY	.00	9,229.00	6,992.51	516.99	7,509.50	1,719.50	18.63
2011 010-442-003	RETIREMENT	.00	9,788.00	7,732.09	410.50	8,142.59	1,645.41	16.81
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	15,727.61	2,507.30	18,234.91	8,927.09	32.87
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	259.16	.00	259.16	42.84	14.19
2011 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,033.37	1,801.51	10,834.88	834.88-	8.35- *
2011 010-442-008	UNIFORMS	.00	3,500.00	1,662.63	106.48	1,769.11	1,730.89	49.45
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	49,908.78	2,305.65	52,214.43	7,785.57	12.98
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	785.27	98.77	884.04	2,115.96	70.53
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	14,682.40	1,372.08	16,054.48	8,945.52	35.78
2011 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	6,943.43	.00	6,943.43	1,056.57	13.21
2011 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	6,976.37	547.33	7,523.70	5,676.30	43.00
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	8,921.14	727.14	9,648.28	851.72	8.11
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	23,338.68	2,497.93	25,836.61	4,163.39	13.88
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	42,916.64	4,613.81	47,530.45	7,469.55	13.58
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	3,065.81	305.61	3,371.42	1,128.58	25.08
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	335,427.29	24,568.78	359,996.07	81,073.13	18.38
2011 010-453-044	NEW OFFICE EQUIPMENT	.00	90,000.00	24,574.82	630.00	25,204.82	64,795.18	71.99
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-	5,075.35	5,050.35	194,949.65	97.47
2011 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	406,500.00	103,987.16	5,705.35	109,692.51	296,807.49	73.02
	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	5665,535.55	483,322.82	6148,858.37	1554,173.94	20.18





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-	2041,764.50-	42,600.49-	2084,364.99-	93,725.49 4.71-	
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-	29,657.16-	.00	29,657.16-	1,907.16 6.87-	
2011 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	376,658.45-	.00	376,658.45-	1,658.45 .44-	
2011 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	18,587.40-	.00	18,587.40-	1,412.60- 7.06	
2011 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	16,228.40-	788.40-	17,016.80-	2,983.20- 14.92	
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	31,589.40-	2,307.31-	33,896.71-	8,896.71 35.59-	
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-	149,267.48-	10,786.40-	160,053.88-	10,053.88 6.70-	
	*** TOTAL REVENUES	.00	2643,389.50-	2664,503.30-	56,482.60-	2720,985.90-	77,596.40 2.94-	
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	614,607.15	12,546.43	627,153.58	39,980.18- 6.81- *	
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	565,682.94	11,547.70	577,230.64	36,797.44- 6.81- *	
2011 020-496-023	TRANS/R&B III===.298384	.00	788,745.10	825,596.49	16,853.49	842,449.98	53,704.88- 6.81- *	
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	761,006.16	15,534.98	776,541.14	49,503.34- 6.81- *	
	TRANSFERS TO:	.00	2643,389.50	2766,892.74	56,482.60	2823,375.34	179,985.84- 6.81-	
	*** TOTAL EXPENSES	.00	2643,389.50	2766,892.74	56,482.60	2823,375.34	179,985.84- 6.81-	
			***** OVER BUDGET *****					



## ROAD &amp; 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-	801.21-	52.13-	853.34-	3.34	.39-
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-	614,607.15-	12,546.43-	627,153.58-	39,980.18	6.81-
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	15,057.30-	1,452.00-	16,509.30-	914.70-	5.25
	*** TOTAL REVENUES	.00	841,189.51-	680,465.66-	14,050.56-	694,516.22-	146,673.29-	17.44
2011 021-448-001	SALARIES	.00	226,340.00	190,871.53	18,257.00	209,128.53	17,211.47	7.60
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	14,646.90	1,391.79	16,038.69	1,277.31	7.38
2011 021-448-003	RETIREMENT	.00	21,186.00	17,924.25	1,708.83	19,633.08	1,552.92	7.33
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	30,589.92	7,853.68	38,443.60	13,546.40	26.06
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	424.36	.00	424.36	143.64	25.29
	SALARIES & BENEFITS	.00	329,313.00	256,660.34	29,211.30	285,871.64	43,441.36	13.19
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	767.00	612.00	76.50	688.50	78.50	10.23
2011 021-451-003	RETIREMENT	.00	188.00	748.80	93.60	842.40	654.40	348.09- *
2011 021-451-028	MACHINERY MAINTENANCE	.00	86,000.00	73,871.55	1,858.01	75,729.56	10,270.44	11.94
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	52,323.27	5,845.78	58,169.05	1,830.95	3.05
2011 021-451-030	TIRES, TUBES	.00	20,000.00	10,274.22	1,049.71	11,323.93	8,676.07	43.38
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	28,896.30	987.80	29,884.10	10,115.90	25.29
2011 021-451-033	BRIDGE REPAIR	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2011 021-451-035	UTILITIES	.00	5,800.00	4,934.78	756.18	5,690.96	109.04	1.88
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	1,705.16	221.72	1,926.88	1,073.12	35.77
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	4,900.00	4,863.49	.00	4,863.49	36.51	.75
2011 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	6,604.39	.00	6,604.39	395.61	5.65
2011 021-451-044	UNIFORMS	.00	1,750.00	230.64	.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	254,345.00	196,682.30	11,889.30	208,571.60	45,773.40	18.00
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	167,577.11	52,804.31	15,000.00	67,804.31	99,772.80	59.54
	CAPITAL OUTLAY	.00	167,577.11	52,804.31	15,000.00	67,804.31	99,772.80	59.54
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	942.00	938.68	.00	938.68	3.32	.35
	DEBT SERVICE	.00	20,594.00	20,590.12	.00	20,590.12	3.88	.02
	*** TOTAL EXPENSES	.00	771,829.11	526,737.07	56,100.60	582,837.67	188,991.44	24.49

## 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-	627.08-	43.61-	670.69-	1,179.31- 63.75
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-	565,682.94-	11,547.70-	577,230.64-	36,797.62 6.81-
	*** TOTAL REVENUES	.00	682,283.02-	616,310.02-	11,591.31-	627,901.33-	54,381.69- 7.97
2011 022-448-001	SALARIES	.00	202,769.00	161,844.42	13,860.00	175,704.42	27,064.58 13.35
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	12,360.56	1,058.00	13,418.56	2,093.44 13.50
2011 022-448-003	RETIREMENT	.00	18,980.00	15,081.37	1,297.30	16,378.67	2,601.33 13.71
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	28,177.78	7,501.27	35,679.05	8,712.95 19.63
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	353.17	.00	353.17	100.17- 39.59- *
	SALARIES & BENEFITS	.00	293,651.00	220,129.26	23,716.57	243,845.83	49,805.17 16.96
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00 25.00
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	612.00	76.50	688.50	688.50- .00 *
2011 022-451-003	RETIREMENT	.00	.00	748.80	93.60	842.40	842.40- .00 *
2011 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	32,515.76	2,706.38	35,222.14	23,047.86 39.55
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	57,028.22	4,418.12	61,446.34	8,553.66 12.22
2011 022-451-030	TIRES, TUBES	.00	12,000.00	10,878.74	1,504.51	12,383.25	383.25- 3.19- *
2011 022-451-031	CULVERTS	.00	11,529.00	2,519.29	601.66	3,120.95	8,408.05 72.93
2011 022-451-032	ROAD MATERIAL	.00	31,523.00	22,944.39	9,592.91	32,537.30	1,014.30- 3.22- *
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	5,200.77	512.99	5,713.76	1,786.24 23.82
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	2,217.50	.00	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	151,342.68	20,506.67	171,849.35	56,532.65 24.75
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	58,807.56	11,878.00	70,685.56	41,899.44 37.22
	CAPITAL OUTLAY	.00	112,585.00	58,807.56	11,878.00	70,685.56	41,899.44 37.22
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	15,057.30	1,452.00	16,509.30	914.70 5.25
	*** TOTAL EXPENSES	.00	681,433.00	474,726.60	57,553.24	532,279.84	149,153.16 21.89

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 023-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00- 100.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	1,767.28-	148.31-	1,915.59-	115.59 6.42-
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-	850,596.49-	16,853.49-	867,449.98-	78,704.88 9.98-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	15,269.80-	1,473.25-	16,743.05-	935.95- 5.29
	*** TOTAL REVENUES	.00	1058,224.10-	893,219.57-	18,475.05-	911,694.62-	146,529.48- 13.85
2011 023-448-001	SALARIES	.00	257,861.00	238,873.10	22,296.00	261,169.10	3,308.10- 1.28- *
2011 023-448-002	SOCIAL SECURITY	.00	19,727.00	18,210.38	1,698.48	19,908.86	181.86- .92- *
2011 023-448-003	RETIREMENT	.00	24,136.00	21,313.17	1,965.24	23,278.41	857.59 3.55
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	42,046.72	10,576.64	52,623.36	1,141.36- 2.22- *
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	544.13	.00	544.13	8.87 1.60
	SALARIES & BENEFITS	.00	369,295.00	324,494.04	36,536.36	361,030.40	8,264.60 2.24
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00 25.00
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	609.20	76.15	685.35	685.35- .00
2011 023-451-003	RETIREMENT	.00	.00	748.80	93.60	842.40	842.40- .00 *
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	37,389.40	2,594.98	39,984.38	20,015.62 33.36
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	60,888.08	4,824.32	65,712.40	14,287.60 17.86
2011 023-451-030	TIRES, TUBES	.00	15,000.00	11,636.33	1,402.80	13,039.13	1,960.87 13.07
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	84,827.80	8,356.78	93,184.58	56,815.42 37.88
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	7,907.25	709.96	8,617.21	617.21- 7.72- *
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	2,131.78	1,481.22	3,613.00	887.00 19.71
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	1,888.88	.00	1,888.88	111.12 5.56
2011 023-451-044	UNIFORMS	.00	3,000.00	1,388.90	716.70	2,105.60	894.40 29.81
	OPERATING EXPENSES	.00	400,200.00	229,528.45	21,256.51	250,784.96	149,415.04 37.34
2011 023-453-045	PURCHASE OF EQUIPMENT	.00	288,729.00	239,632.13	.00	239,632.13	49,096.87 17.00
	CAPITAL OUTLAY	.00	288,729.00	239,632.13	.00	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	793,654.62	57,792.87	851,447.49	206,776.51 19.54

## ROAD &amp; 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-	1,710.75-	141.26-	1,852.01-	352.01 23.47-
2011 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	15,000.00-	15,000.00-	15,000.00 .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-	786,006.16-	15,534.98-	801,541.14-	74,503.34 10.25-
	*** TOTAL REVENUES	.00	978,537.80-	812,716.91-	30,676.24-	843,393.15-	135,144.65- 13.81
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	205,078.55	19,310.45	224,389.00	43,165.00 16.13
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	15,688.58	1,477.27	17,165.85	3,302.15 16.13
2011 024-448-003	RETIREMENT	.00	25,044.00	19,195.37	1,807.46	21,002.83	4,041.17 16.14
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	36,919.18	8,799.44	45,718.62	2,752.38 5.68
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	453.91	.00	453.91	139.09 23.46
	SALARIES & BENEFITS	.00	376,265.00	280,733.53	31,394.62	312,128.15	64,136.85 17.05
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00 25.00
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	612.00	76.50	688.50	688.50- .00 *
2011 024-451-003	RETIREMENT	.00	.00	748.80	93.60	842.40	842.40- .00 *
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	35,917.29	2,744.88	38,662.17	11,337.83 22.68
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	61,835.44	3,028.83	64,864.27	10,135.73 13.51
2011 024-451-030	TIRES, TUBES	.00	10,000.00	8,043.06	145.46	8,188.52	1,811.48 18.11
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	89,954.62	3,850.54	93,805.16	6,194.84 6.19
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	3,858.99	385.74	4,244.73	755.27 15.11
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	2,208.61	278.24	2,486.85	2,513.15 50.26
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	4,779.89	.00	4,779.89	220.11 4.40
2011 024-451-044	UNIFORMS	.00	3,500.00	3,172.68	.00	3,172.68	327.32 9.35
	OPERATING EXPENSES	.00	310,200.00	235,750.10	11,603.79	247,353.89	62,846.11 20.26
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	15,269.80	1,473.25	16,743.05	935.95 5.29
	*** TOTAL EXPENSES	.00	978,537.00	754,111.46	44,471.66	798,583.12	179,953.88 18.39

## 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	2,350.00-	150.00-	2,500.00-	2,500.00	.00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	85.83-	8.07-	93.90-	63.90	213.00-
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-	8,935.83-	158.07-	9,093.90-	37,206.10-	80.36
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	2,865.97	281.15	3,147.12	352.88	10.08
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	8,654.78	281.15	8,935.93	31,364.07	77.83
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	8,654.78	281.15	8,935.93	37,364.07	80.70

## TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	55.67-	5.17-	60.84-	30.84	102.80-
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-	20,255.67-	5.17-	20,260.84-	1,469.16-	6.76
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,603.45	.00	4,603.45	10,396.55	69.31
2011 026-451-035	UTILITIES	.00	5,200.00	2,066.81	1,159.20	3,226.01	1,973.99	37.96
	OPERATING EXPENSES	.00	20,200.00	6,670.26	1,159.20	7,829.46	12,370.54	61.24
	*** TOTAL EXPENSES	.00	20,200.00	6,670.26	1,159.20	7,829.46	12,370.54	61.24

## 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	**** 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-	50.35-	4.69-	55.04-	644.96-	92.14
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-	10,550.35-	4.69-	10,555.04-	1,644.96-	13.48
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	251.55	.00	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	5,251.55	.00	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	540.00	.00	540.00	540.00- .00 *
2011 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	540.00	.00	540.00	540.00- .00
	*** TOTAL EXPENSES	.00	.00	540.00	.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-	86.92-	8.44-	95.36-	4.64- 4.64
	*** TOTAL REVENUES	.00	46,800.00-	86.92-	8.44-	95.36-	46,704.64- 99.80
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-	27,087.50-	1,995.00-	29,082.50-	1,082.50 3.87-
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	25,478.44-	2,056.00-	27,534.44-	465.56- 1.66
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	404.67-	38.74-	443.41-	1,207.59- 73.14
	*** TOTAL REVENUES	.00	207,651.00-	52,970.61-	4,089.74-	57,060.35-	150,590.65- 72.52
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	12,868.71	1,397.81	14,266.52	7,266.52- 103.81- *
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	984.48	106.94	1,091.42	555.42- 103.62- *
2011 031-451-003	RETIREMENT-ARCHIVE	.00	.00	158.76	84.97	243.73	243.73- .00 *
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	5,169.24	1,246.57	6,415.81	6,415.81- .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	39.01	.00	39.01	21.01- 116.72- *
	SALARIES & BENEFITS	.00	7,580.00	19,220.20	2,836.29	22,056.49	14,476.49- 190.98-
***** 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	1,800.00	225.00	2,025.00	22,902.00 91.88
	OPERATING EXPENSES	.00	92,927.00	57,068.00	225.00	57,293.00	35,634.00 38.35
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	78,724.72	3,061.29	81,786.01	74,492.54 47.67

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. ATY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	29.79-	2.86-	32.65-	117.35-	78.23
	*** TOTAL REVENUES	.00	1,650.00-	29.79-	2.86-	32.65-	1,617.35-	98.02
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	46.99-	3.66-	50.65-	50.65	.00
	*** TOTAL REVENUES	.00	.00	46.99-	3.66-	50.65-	50.65	.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	584.45	1,367.72	1,367.72-	.00 *
	MISCELLANEOUS	.00	.00	9,731.97	584.45	10,316.42	10,316.42-	.00
	*** TOTAL EXPENSES	.00	.00	9,731.97	584.45	10,316.42	10,316.42-	.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-	1,800.00-	107.50-	1,907.50-	407.50 27.17-
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,580.00-	105.00-	1,685.00-	315.00- 15.75
2011 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00 .00
2011 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	11.89-	.96-	12.85-	137.15- 91.43
	*** TOTAL REVENUES	.00	12,150.00-	3,391.89-	213.46-	3,605.35-	8,544.65- 70.33
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	3,719.89	1,995.40	5,715.29	2,165.29- 60.99- *
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	5,398.84	1,995.40	7,394.24	4,755.76 39.14

## TEMPLE FOUND/ARE YOU O K GRANT

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

## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	720.00-	320.00-	1,040.00-	1,460.00- 58.40
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,220.00-	340.00-	4,560.00-	440.00- 8.80
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	6.77-	.46-	7.23-	92.77- 92.77
	*** TOTAL REVENUES	.00	8,800.00-	4,946.77-	660.46-	5,607.23-	3,192.77- 36.28
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	7,671.53	807.87	8,479.40	2,879.40- 51.42- *
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	7,671.53	807.87	8,479.40	320.60 3.64
	*** TOTAL EXPENSES	.00	8,800.00	7,671.53	807.87	8,479.40	320.60 3.64



## 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-	78,340.83-	6,815.05-	85,155.88-	24,844.12-	22.59
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	167.74-	17.59-	185.33-	114.67-	38.22
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-	228,508.57-	6,832.64-	235,341.21-	25,041.21	11.91-
2011 037-448-001	SALARIES	.00	50,961.15	45,973.40	4,427.21	50,400.61	560.54	1.10
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	3,516.87	338.67	3,855.54	69.54-	1.84- *
2011 037-448-003	RETIREMENT	.00	5,147.00	4,303.09	414.40	4,717.49	429.51	8.34
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	5,148.34	1,244.48	6,392.82	484.18	7.04
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	126.46	.00	126.46	2.46-	1.98- *
	SALARIES & BENEFITS	.00	70,341.15	59,771.74	6,424.76	66,196.50	4,144.65	5.89
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	3,064.78	150.78	3,215.56	6,784.44	67.84
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	11,505.03	1,463.40	12,968.43	2,031.57	13.54
2011 037-451-035	UTILITIES	.00	3,000.00	1,749.36	157.58	1,906.94	1,093.06	36.44
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,411.27	.00	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	52,452.00	5,456.00	57,908.00	7,092.00	10.91
	OPERATING EXPENSES	.00	98,600.00	72,213.03	7,227.76	79,440.79	19,159.21	19.43
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	131,984.77	13,652.52	145,637.29	56,135.86	27.82

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	24,390.52-	.00	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	24,403.29-	.00	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	**** ACTUAL **** REMAINING PERCENT
2011 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	5,296.50-	697.00-	5,993.50-	5,993.50	.00
	*** TOTAL REVENUES	.00	.00	5,296.50-	697.00-	5,993.50-	5,993.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	5,993.38	697.00	6,690.38	6,690.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,993.38	697.00	6,690.38	6,690.38-	.00





HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	**** ACTUAL PERCENT ****
2011 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 042-392-040	INTEREST ON INVESTMENT	.00	.00	27.22-	.86-	28.08-	28.08	.00
2011 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	27.22-	.86-	28.08-	28.08	.00
2011 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2011 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	10,213.90	10,213.90	10,213.90-	.00 *
	OPERATING EXPENSES	.00	.00	.00	10,213.90	10,213.90	10,213.90-	.00
2011 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	10,213.90	10,213.90	10,213.90-	.00
***** OVER BUDGET *****								

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 043-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	847.34-	136.64-	983.98-	383.98	64.00-
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-	2,021.89-	232.78-	2,254.67-	754.67	50.31-
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	17,859.03-	369.42-	18,228.45-	16,128.45	768.02-
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
		.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66-
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	17,650.00	.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS	.00	965,550.00	.00	.00	.00	965,550.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	17,650.00	.00	17,650.00	997,900.00	98.26
	*** TOTAL EXPENSES	.00	1033,100.00	50,233.55	.00	50,233.55	982,866.45	95.14

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	11,431.30-	1,056.00-	12,487.30-	5,512.70- 30.63
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	203.50-	19.84-	223.34-	776.66- 77.67
	*** TOTAL REVENUES	.00	106,315.00-	11,634.80-	1,075.84-	12,710.64-	93,604.36- 88.04
2011 044-448-001	SALARIES	.00	33,396.00	1,200.00	800.00	2,000.00	31,396.00 94.01
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	91.80	61.20	153.00	2,402.00 94.01
2011 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00 100.00
2011 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00 100.00
2011 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00 100.00
2011 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00 100.00
	SALARIES & BENEFITS	.00	47,595.00	1,291.80	861.20	2,153.00	45,442.00 95.48
2011 044-451-001	COURT BAILIFF	.00	10,000.00	5,700.00	225.00	5,925.00	4,075.00 40.75
2011 044-451-035	UTILITIES	.00	10,000.00	322.96	26.16	349.12	9,650.88 96.51
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,960.54	150.00	2,110.54	17,909.46 89.46
2011 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	7,983.50	401.16	8,384.66	32,335.34 79.41
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	9,275.30	1,262.36	10,537.66	95,777.34 90.09



## 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-	4,746.50-	472.50-	5,219.00-	1,219.00 30.48-
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	119.20-	11.85-	131.05-	218.95- 62.56
	*** TOTAL REVENUES	.00	59,350.00-	4,865.70-	484.35-	5,350.05-	53,999.95- 90.99
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	1,800.00	225.00	2,025.00	30,360.00 93.75
	MISCELLANEOUS	.00	46,885.00	1,800.00	225.00	2,025.00	44,860.00 95.68
	*** TOTAL EXPENSES	.00	55,000.00	1,800.00	225.00	2,025.00	52,975.00 96.32

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	.80-	.08-	.88-	.88 .00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.80-	.08-	.88-	.88 .00
2011 046-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80- .00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80- .00
2011 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80- .00
***** OVER BUDGET *****							

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING 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-	1,168.90-	113.57-	1,282.47-	282.47 28.25-
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-	1,168.90-	113.57-	1,282.47-	604,717.53- 99.79
2011 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2011 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00 100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 048-361-013	FEMA REIMBURSEMENTS	.00	.00	29,067.16-	.00	29,067.16-	29,067.16 .00
2011 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2011 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00 .00
2011 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2011 048-392-040	INTEREST ON INVESTMENT	.00	.00	3,434.11-	323.99-	3,758.10-	3,758.10 .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	32,501.27-	323.99-	32,825.26-	32,825.26 .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	PURCHASE 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	50,061.94-	2,348.43-	52,410.37-	52,410.37	.00	
2011 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	50,061.94-	2,348.43-	52,410.37-	52,410.37	.00	
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	50,161.94	55.00	50,216.94	50,216.94-	.00 *	
	MISCELLANEOUS	.00	.00	50,161.94	55.00	50,216.94	50,216.94-	.00	
	*** TOTAL EXPENSES	.00	.00	50,161.94	55.00	50,216.94	50,216.94-	.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-	629.21-	12,332.24-	12,332.24	.00
2011 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11,703.03-	629.21-	12,332.24-	12,332.24	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	2,176.00	488.00	2,664.00	2,664.00-	.00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	166.44	37.32	203.76	203.76-	.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	3,290.17	.00	3,290.17	3,290.17-	.00 *
	MISCELLANEOUS	.00	.00	5,632.61	525.32	6,157.93	6,157.93-	.00
	*** TOTAL EXPENSES	.00	.00	5,632.61	525.32	6,157.93	6,157.93-	.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	3,750.00-	495.00-	4,245.00-	4,245.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.81-	.12-	.93-	.93	.00
	*** TOTAL REVENUES	.00	.00	4,530.81-	495.12-	5,025.93-	5,025.93	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,275.71	480.12	4,755.83	4,755.83-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,275.71	480.12	4,755.83	4,755.83-	.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-	686.00-	728.92-	1,414.92-	9,585.08-	87.14
2012 053-363-033	FEES COLLECTED	.00	206,000.00-	15,569.00-	13,592.00-	29,161.00-	176,839.00-	85.84
2012 053-363-034	CIVIL FEES	.00	.00	390.00-	440.00-	830.00-	830.00	.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-	39.56-	31.94-	71.50-	1,328.50-	94.89
2012 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,647.00-	53,247.56-	14,792.86-	68,040.42-	441,606.58-	86.65
2012 053-437-001	CCP GRANT SALARY	.00	8,000.00	666.66	666.66	1,333.32	6,666.68	83.33
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	4,000.00	2,000.00	6,000.00	18,400.00	75.41
2012 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	35,644.00	4,666.66	2,666.66	7,333.32	28,310.68	79.43
2012 053-448-001	SALARIES-DEDICATED SAL	.00	9,326.52	427.80	427.80	855.60	8,470.92	90.83
2012 053-448-002	SOCIAL SECURITY-DEDICA	.00	713.46	31.92	31.92	63.84	649.62	91.05
2012 053-448-003	RETIREMENT-DEDICATED	.00	969.92	39.34	39.34	78.68	891.24	91.89
2012 053-448-006	UNEMPLOYMENT-DEDICATED	.00	27.94	.00	.00	.00	27.94	100.00
	DED. SALARY EXPENSES	.00	11,037.84	499.06	499.06	998.12	10,039.72	90.96
2012 053-451-001	SALARIES	.00	257,438.48	34,438.62	18,369.14	52,807.76	204,630.72	79.49
2012 053-451-002	SOCIAL SECURITY	.00	19,692.54	2,505.10	1,373.14	3,878.24	15,814.30	80.31
2012 053-451-003	RETIREMENT	.00	25,600.08	3,223.22	1,759.10	4,982.32	20,617.76	80.54
2012 053-451-006	UNEMPLOYMENT	.00	2,640.06	91.82	.00	91.82	2,548.24	96.52
2012 053-451-007	SUPPLIES & OPERATING E	.00	111,214.00	266.92	529.06	795.98	110,418.02	99.28
2012 053-451-009	UTILITIES	.00	2,700.00	350.39	160.27	510.66	2,189.34	81.09
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	30.00	30.00	1,170.00	97.50
2012 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	213.65	485.61	699.26	7,300.74	91.26
2012 053-451-016	PROFESSIONAL FEES	.00	26,830.00	3,060.00	1,030.00	4,090.00	22,740.00	84.76
2012 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	462,965.16	44,149.72	23,736.32	67,886.04	395,079.12	85.34
	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	49,315.44	26,902.04	76,217.48	433,429.52	85.05

## 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-	32,381.00-	10,794.00-	43,175.00-	86,349.00-	66.67
2012 054-361-018	GRANT "C"-PROG SANCTIO	.00	13,141.00-	3,285.00-	1,095.00-	4,380.00-	8,761.00-	66.67
2012 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	6,895.00-	2,298.00-	9,193.00-	18,387.00-	66.67
2012 054-363-033	FEES COLLECTED	.00	.00	245.00-	45.00-	290.00-	290.00	.00
2012 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2012 054-392-040	INTEREST ON INVESTMENT	.00	.00	3.25-	3.44-	6.69-	6.69	.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-	53,502.08-	14,235.44-	67,737.52-	250,901.48-	78.74
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	3,466.00	1,733.00	5,199.00	15,597.00	75.00
2012 054-438-002	GRANT 'M' SOCIAL SECUR	.00	1,591.00	260.40	130.20	390.60	1,200.40	75.45
2012 054-438-003	GRANT 'M' RETIREMENT	.00	2,072.00	324.40	162.20	486.60	1,585.40	76.52
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 4,050.80	417.36 2,442.76	417.36 6,493.56	1,257.64 21,086.44	75.08 76.46
2012 054-448-001	(COUNTY) SALARY/TRAVEL	.00	26,400.00	2,200.00	1,100.00	3,300.00	23,100.00	87.50
2012 054-448-002	SOC. SECURITY/FLAT RAT	.00	2,020.00	166.16	83.08	249.24	1,770.76	87.66
2012 054-448-003	RETIREMENT	.00	2,630.00	205.92	102.96	308.88	2,321.12	88.26
2012 054-448-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00	33.00 31,083.00	.00 2,572.08	.00 1,286.04	.00 3,858.12	33.00 27,224.88	100.00 87.59
2012 054-451-001	GRANT "A"-REGULAR SUPE	.00	84,072.00	14,027.97	7,006.00	21,033.97	63,038.03	74.98
2012 054-451-002	SOCIAL SECURITY-GRANT	.00	6,435.00	1,054.14	527.07	1,581.21	4,853.79	75.43
2012 054-451-003	RETIREMENT-GRANT "A"	.00	8,376.00	1,275.00	637.50	1,912.50	6,463.50	77.17
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	68.16	.00	68.16	856.84	92.63
2012 054-451-007	OFFICE SUPPLIES - GRAN	.00	2,350.00	64.42	102.50	166.92	2,183.08	92.90
2012 054-451-009	TELEPHONE	.00	450.00	190.10	84.40	274.50	175.50	39.00
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 15,880.81	.00 8,357.47	.00 24,238.28	.00 105,285.72	.00 81.29
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	4,348.00	2,174.00	6,522.00	28,007.00	81.11
2012 054-455-002	SOCIAL SECURITY (COUNT	.00	2,642.00	322.18	161.09	483.27	2,158.73	81.71
2012 054-455-003	RETIREMENT (COUNTY)	.00	3,440.00	407.00	203.50	610.50	2,829.50	82.25
2012 054-455-004	HOSPITALIZATION	.00	25,000.00	1,850.65	3,776.67	5,627.32	19,372.68	77.49
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	47.37	.00	47.37	852.63	94.74
	OPERATING EXPENSES (CO	.00	67,411.00	6,982.82	6,315.26	13,298.08	54,112.92	80.27
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	29,486.51	18,401.53	47,888.04	270,750.96	84.97

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	.00	.00	36.00	.00	36.00	36.00- .00 *
	MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00- .00
2011 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	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	33.00-	.00	33.00-	33.00 .00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	12.00-	2.00-	14.00-	14.00 .00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	134.00-	4.00-	138.00-	138.00 .00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	179.00-	6.00-	185.00-	185.00 .00
2011 056-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	189.90	.00	189.90	189.90- .00 *
		.00	.00	189.90	.00	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	189.90	.00	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
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	528.00-	6.00-	534.00-	534.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,553.00-	82.00-	2,635.00-	2,635.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	2.88-	.24-	3.12-	3.12
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	331.00-	25.00-	356.00-	356.00
	*** TOTAL REVENUES	.00	.00	3,414.88-	113.24-	3,528.12-	3,528.12
2011 059-492-083	PAYMENTS TO STATE	.00	.00	3,938.75	.00	3,938.75	3,938.75-
	MISCELLANEOUS	.00	.00	3,938.75	.00	3,938.75	3,938.75-
2011 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,938.75	.00	3,938.75	3,938.75-
***** 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	5,182.71-	552.00-	5,734.71-	5,734.71 .00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	32.00-	5.00-	37.00-	37.00 .00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	16.41-	2.03-	18.44-	18.44 .00
	*** TOTAL REVENUES	.00	.00	5,231.12-	559.03-	5,790.15-	5,790.15 .00
2011 061-492-083	PAYMENTS TO STATE	.00	.00	1,315.51	.00	1,315.51	1,315.51- .00 *
	MISCELLANEOUS	.00	.00	1,315.51	.00	1,315.51	1,315.51- .00
2011 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,315.51	.00	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-	.15-	13.65-	13.65	.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-	.15-	13.65-	13.65	.00
2011 063-492-083	PAYMENTS TO STATE	.00	.00	12.15	.00	12.15	12.15-	.00 *
	MISCELLANEOUS	.00	.00	12.15	.00	12.15	12.15-	.00
2011 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.15	.00	12.15	12.15-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

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



STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	780.00-	30.00-	810.00-	810.00-	.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-	.01-	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	840.21-	30.01-	870.22-	870.22	.00
2011 067-492-083	PAYMENTS TO STATE	.00	.00	890.00	.00	890.00	890.00-	.00 *
	MISCELLANEOUS	.00	.00	890.00	.00	890.00	890.00-	.00
2011 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	890.00	.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	1,038.00-	50.00-	1,088.00-	1,088.00 .00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,629.00-	124.00-	2,753.00-	2,753.00 .00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	6.98-	.67-	7.65-	7.65 .00
	*** TOTAL REVENUES	.00	.00	3,673.98-	174.67-	3,848.65-	3,848.65 .00
2011 068-492-083	PAYMENTS TO STATE	.00	.00	3,126.81	.00	3,126.81	3,126.81- .00 *
	MISCELLANEOUS	.00	.00	3,126.81	.00	3,126.81	3,126.81- .00
2011 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,126.81	.00	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	80.00-	.00	80.00-	80.00 .00
2011 069-363-028	COUNTY & DISTRICT CLER	.00	.00	320.00-	10.00-	330.00-	330.00 .00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.35-	.03-	.38-	.38 .00
	*** TOTAL REVENUES	.00	.00	400.35-	10.03-	410.38-	410.38 .00
2011 069-492-083	PAYMENTS TO STATE	.00	.00	439.20	.00	439.20	439.20- .00 *
	MISCELLANEOUS	.00	.00	439.20	.00	439.20	439.20- .00
2011 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	439.20	.00	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	42,198.49-	4,677.50-	46,875.99-	46,875.99 .00
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,083.77-	471.38-	9,555.15-	9,555.15 .00
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	45.49-	5.00-	50.49-	50.49 .00
	*** TOTAL REVENUES	.00	.00	51,327.75-	5,153.88-	56,481.63-	56,481.63 .00
2011 070-492-083	PAYMENTS TO STATE	.00	.00	57,013.28	.00	57,013.28	57,013.28- .00 *
	MISCELLANEOUS	.00	.00	57,013.28	.00	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	57,013.28	.00	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	6.25-	.00	6.25-	6.25 .00
2011 071-363-028	COUNTY & DISTRICT CLER	.00	.00	36.75-	2.00-	38.75-	38.75 .00
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	43.00-	2.00-	45.00-	45.00 .00
2011 071-492-083	PAYMENTS TO STATE	.00	.00	45.22	.00	45.22	45.22- .00 *
	MISCELLANEOUS	.00	.00	45.22	.00	45.22	45.22- .00
2011 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	45.22	.00	45.22	45.22- .00
***** OVER BUDGET *****							

## TYLER COUNTY SEACH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL ****
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	.30-	.03-	.33-	.33	.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	.30-	.03-	.33-	.33	.00

## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	5,394.73-	469.00-	5,863.73-	136.27-	2.27
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	83.28-	6.83-	90.11-	409.89-	81.98
	*** TOTAL REVENUES	.00	6,500.00-	5,478.01-	475.83-	5,953.84-	546.16-	8.40
2011 073-451-007	SUPPLIES	.00	5,000.00	1,054.51	294.97	1,349.48	3,650.52	73.01
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	12,054.51	294.97	12,349.48	30,050.52	70.87



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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 075-363-021	JUSTICE OF PEACE FEES	.00	.00	4.50-	.00	4.50-	4.50 .00
2011 075-363-028	COUNTY & DISTRICT CLER	.00	.00	37.00-	2.00-	39.00-	39.00 .00
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	41.50-	2.00-	43.50-	43.50 .00
2011 075-492-083	PAYMENTS TO STATE	.00	.00	42.75	.00	42.75	42.75- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	42.75	.00	42.75	42.75- .00
2011 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	42.75	.00	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-	232.27-	23.68-	255.95-	154.95	153.42-
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-	119,026.27-	23.68-	119,049.95-	10,254.95	9.43-
2011 076-448-001	SALARIES	.00	41,262.55	25,724.55	3,118.00	28,842.55	12,420.00	30.10
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,967.99	238.52	2,206.51	929.49	29.64
2011 076-448-003	RETIREMENT	.00	3,501.00	1,449.33	291.85	1,741.18	1,759.82	50.27
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	27.28	.00	27.28	75.72	73.51
	SALARIES & BENEFITS	.00	55,122.55	29,169.15	3,648.37	32,817.52	22,305.03	40.46
2011 076-451-007	OFFICE SUPPLIES	.00	3,900.00	2,720.45	208.70	2,929.15	970.85	24.89
2011 076-451-009	TELEPHONE	.00	4,600.00	3,609.08	377.81	3,986.89	613.11	13.33
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	1,178.55	.00	1,178.55	321.45	21.43
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	9,250.00	5,537.51	227.25	5,764.76	3,485.24	37.68
2011 076-451-029	STANDBY FUEL	.00	6,913.00	2,040.84	.00	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	15,602.43	813.76	16,416.19	13,646.81	45.39
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	51,939.33	4,462.13	56,401.46	45,392.09	44.59

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	3,594.93-	126.90-	3,721.83-	3,721.83 .00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	53.98-	5.44-	59.42-	59.42 .00
	*** TOTAL REVENUES	.00	.00	3,648.91-	132.34-	3,781.25-	3,781.25 .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	26,649.17-	2,880.00-	29,529.17-	29,529.17	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	10.18-	1.18-	11.36-	11.36	.00
	*** TOTAL REVENUES	.00	.00	26,659.35-	2,881.18-	29,540.53-	29,540.53	.00
2011 078-492-083	PAYMENTS TO STATE	.00	.00	32,373.15	.00	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	32,373.15	.00	32,373.15	32,373.15-	.00

## STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 079-363-030	BAIL BOND FEES	.00	.00	9,615.00-	660.00-	10,275.00-	10,275.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	7.15-	.78-	7.93-	7.93	.00
	*** TOTAL REVENUES	.00	.00	9,622.15-	660.78-	10,282.93-	10,282.93	.00
2011 079-492-083	PAYMENTS TO STATE	.00	.00	10,111.50	.00	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	10,111.50	.00	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
2011 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,803.00-	225.00-	3,028.00-	3,028.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	403.35-	.29-	403.64-	403.64	.00
	*** TOTAL REVENUES	.00	.00	3,206.35-	225.29-	3,431.64-	3,431.64	.00
2011 080-492-083	PAYMENTS TO STATE	.00	.00	4,211.10	.00	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	4,211.10	.00	4,211.10	4,211.10-	.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	306.00	.00	306.00	306.00-	.00 *
2011 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	306.00	.00	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	6,379.50-	687.50-	7,067.00-	7,067.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	4,337.00-	739.00-	5,076.00-	5,076.00	.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	10,169.00-	714.00-	10,883.00-	10,883.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	152.00-	4.00-	156.00-	156.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	8.93-	1.43-	10.36-	10.36	.00
	*** TOTAL REVENUES	.00	.00	21,046.43-	2,145.93-	23,192.36-	23,192.36	.00
2011 085-492-083	PAYMENTS TO STATE	.00	.00	20,203.00	.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	20,203.00	.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	4,081.00-	456.00-	4,537.00-	4,537.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	260.00-	12.00-	272.00-	272.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.58-	.41-	3.99-	3.99	.00
	*** TOTAL REVENUES	.00	.00	4,344.58-	468.41-	4,812.99-	4,812.99	.00
2011 086-492-083	PAYMENTS TO STATE	.00	.00	4,915.19	.00	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	4,915.19	.00	4,915.19	4,915.19-	.00

## CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2011 087-361-013	FEDERAL AID	.00	.00	15,528.00-	15,528.00-	31,056.00-	31,056.00	.00
2011 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,528.00-	15,528.00-	31,056.00-	31,056.00	.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	177.92-	17.13-	195.05-	195.05 .00
	*** TOTAL REVENUES	.00	.00	177.92-	17.13-	195.05-	195.05 .00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2011 088-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	.00	4,000.00	4,000.00- .00 *
2011 088-451-045	ADMINISTRATIVE FEES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
	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	**** ACTUAL **** 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-	125.00-	1,250.00-	1,750.00-	58.33
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	126.87-	9.82-	136.69-	63.31-	31.66
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-	60,601.87-	134.82-	60,736.69-	2,463.31-	3.90
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	6,480.00	672.00	7,152.00	548.00	7.12
2011 089-448-002	SOCIAL SECURITY	.00	590.00	378.20	51.40	429.60	160.40	27.19
2011 089-448-003	RETIREMENT	.00	725.00	462.75	62.90	525.65	199.35	27.50
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	9,215.00	7,320.95	786.30	8,107.25	1,107.75	12.02
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	7,619.59	20.78	7,640.37	6,349.63	45.39
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	18,092.29	1,569.50	19,661.79	2,338.21	10.63
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	7,495.00	1,967.91	.00	1,967.91	5,527.09	73.74
	*** TOTAL EXPENSES	.00	60,000.00	41,377.27	2,376.58	43,753.85	16,246.15	27.08

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	516.00-	50.00-	566.00-	566.00 .00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,641.00-	90.00-	1,731.00-	1,731.00 .00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	2.00-	.19-	2.19-	2.19 .00
	*** TOTAL REVENUES	.00	.00	2,159.00-	140.19-	2,299.19-	2,299.19 .00
2011 090-492-083	PAYMENTS TO STATE	.00	.00	2,455.01	.00	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	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO	.00	.00	2,455.01	.00	2,455.01	2,455.01- .00
	*** TOTAL EXPENSES	.00	.00	2,455.01	.00	2,455.01	2,455.01- .00
***** OVER BUDGET *****							







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	1,805.50-	222.00-	2,027.50-	2,027.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	134.00-	8.00-	142.00-	142.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	36.00-	.00	36.00-	36.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.94-	.05-	.99-	.99	.00
2011 094-492-083	PAYMENTS TO STATE	.00	.00	2,942.60	.00	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	966.16	230.05-	736.11	736.11-	.00

## STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 095-363-028	COUNTY CLERK FEES	.00	.00	475.00-	85.00-	560.00-	560.00	.00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	1,040.00-	85.00-	1,125.00-	1,125.00	.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	.34-	.03-	.37-	.37	.00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	1,510.00	160.00	1,670.00	1,670.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	5.34-	10.03-	15.37-	15.37	.00



## CHILD SAFETY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 097-363-033	CHILD SAFETY FUND FEES	.00	.00	32,133.23-	1,112.00-	33,245.23-	33,245.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	121.97-	13.71-	135.68-	135.68	.00
	*** TOTAL REVENUES	.00	.00	32,255.20-	1,125.71-	33,380.91-	33,380.91	.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	5,236.01	696.99	5,933.00	5,933.00-	.00
2011 097-496-011	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,236.01	696.99	5,933.00	5,933.00-	.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-	281,644.88-	564,757.00-	5559,297.00	111.31
	*** TOTAL REVENUES	.00	4994,540.00	283,112.12-	281,644.88-	564,757.00-	5559,297.00	111.31
2011 098-451-007	ENGINEERING SERVICES	.00	601,200.00	85,200.00	12,300.00	97,500.00	503,700.00	83.78
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	269,344.88	409,745.00	2797,101.41	87.22
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	281,644.88	564,757.00	4429,783.00	88.69









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	326,866.00-	1085,042.13-	1411,908.13-	9136,032.13 118.28
	*** TOTAL REVENUES	.00	7724,124.00	326,866.00-	1085,042.13-	1411,908.13-	9136,032.13 118.28
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	205,569.13	.00	205,569.13	4,969.13- 2.48- *
2011 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	73,738.04	.00	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	47,558.83	.00	47,558.83	28,441.17 37.42
	*** TOTAL EXPENSES	.00	7644,124.00	326,866.00	.00	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 *****							



## DETCOG COMMUNICATIONS GRANT

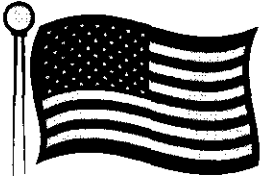
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 109-361-013	FEDERAL AID	.00	75,683.92	.00	.00	.00	75,683.92 100.00
	*** TOTAL REVENUES	.00	75,683.92	.00	.00	.00	75,683.92 100.00
2011 109-451-033	COMMUNICATIONS 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	12.90-	6.00-	18.90-	18.90	.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	12.90-	6.00-	18.90-	18.90	.00
2011 110-492-083	PAYMENTS TO STATE	.00	.00	6.30	.00	6.30	6.30-	.00 *
	MISCELLANEOUS	.00	.00	6.30	.00	6.30	6.30-	.00
2011 110-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.30	.00	6.30	6.30-	.00
***** OVER BUDGET *****								

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*TYLER COUNTY TREASURER'S REPORT*



**November 2011**

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# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Nov 2011					
	10 GENERAL FUND	\$ 3,807,532.69	\$ 248,279.99	\$ 591,549.47	\$ 3,464,263.21
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 56,482.60	\$ 56,482.60	\$ -
	21 R&B I	\$ 339,470.70	\$ 14,402.78	\$ 56,452.82	\$ 297,420.66
	22 R&B II	\$ 290,909.70	\$ 10,695.03	\$ 56,656.96	\$ 244,947.77
	23 R&B III	\$ 890,123.28	\$ 19,053.39	\$ 58,371.21	\$ 850,805.46
	24 R&B IV	\$ 820,119.74	\$ 29,202.99	\$ 42,998.41	\$ 806,324.32
	25 AIRPORT	\$ 46,244.29	\$ 158.07	\$ 281.15	\$ 46,121.21
	26 RODEO ARENA	\$ 30,667.35	\$ 5.17	\$ 1,159.20	\$ 29,513.32
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,823.72	\$ 4.69	\$ -	\$ 26,828.41
	29 BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,226.27	\$ 8.44	\$ -	\$ 48,234.71
	31 CO. CLERK RMP	\$ 220,156.22	\$ 4,089.74	\$ 3,061.29	\$ 221,184.67
	32 CDA FORFEITURE	\$ 16,333.53	\$ 2.86	\$ -	\$ 16,336.39
	33 SHERIFF FORFEITURE	\$ 21,529.43	\$ 3.66	\$ 584.45	\$ 20,948.64
	34 DISTRICT CLERK RMP	\$ 7,287.15	\$ 213.46	\$ 1,995.40	\$ 5,505.21
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,810.76	\$ 660.46	\$ 807.87	\$ 2,663.35
	37 T C COLLECTION SITE	\$ 107,254.07	\$ 6,832.64	\$ 13,652.52	\$ 100,434.19
	38 VAWSP	\$ 4,177.44	\$ -	\$ -	\$ 4,177.44
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,836.78	\$ 4.00	\$ -	\$ 22,840.78
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,135.38	\$ 0.86	\$ 10,213.90	\$ 4,922.34
	43 JAIL I&S	\$ 1,007,906.70	\$ 369.42	\$ -	\$ 1,008,276.12
	44 COURTHOUSE SECURITY	\$ 113,475.98	\$ 1,075.84	\$ 1,262.36	\$ 113,289.46
	45 COUNTY RMP	\$ 67,384.48	\$ 484.35	\$ 225.00	\$ 67,643.83
	46 CRIME STOPPERS	\$ 471.33	\$ 0.08	\$ -	\$ 471.41
	47 COUNTY WIDE ROW	\$ 648,157.38	\$ 113.57	\$ -	\$ 648,270.95
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,013.00	\$ 323.99	\$ -	\$ 1,849,336.99
	49 CDA TRUST	\$ 369.25	\$ 10,036.43	\$ 7,743.00	\$ 2,662.68


Treasurer's Monthly Report Continued

Nov 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 CDA HOT CHECK FEES	\$ 39,766.60	\$ 629.21	\$ 525.32	\$ 39,870.49
	51 CDA STATE APPROPRIATIONS	\$ 33,914.44	\$ 5.94	\$ -	\$ 33,920.38
	52 ALTERNATE DISPUTE RESOLUTION	\$ 705.17	\$ 495.12	\$ 480.12	\$ 720.17
	53 ADULT PROBATION	\$ 194,434.01	\$ 14,792.86	\$ 26,902.04	\$ 182,324.83
	54 JUVENILE PROBATION	\$ 23,813.75	\$ 14,235.44	\$ 18,401.53	\$ 19,647.66
	55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
	56 JUDICIAL EDUCATION	\$ (3.72)	\$ 6.00	\$ -	\$ 2.28
	57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,295.39	\$ 113.24	\$ -	\$ 1,408.63
	60 STATE OCLF	\$ 204.46	\$ 0.03	\$ -	\$ 204.49
	61 DPS ARREST FEES	\$ 11,071.91	\$ 559.03	\$ -	\$ 11,630.94
	62 STATE CR	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE GR	\$ 1.60	\$ 0.15	\$ -	\$ 1.75
	64 STATE LEMI	\$ 0.30	\$ -	\$ -	\$ 0.30
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
	67 STATE TLFTA	\$ 80.58	\$ 30.01	\$ -	\$ 110.59
	68 TIME PAYMENT	\$ 3,687.90	\$ 174.67	\$ -	\$ 3,862.57
	69 FUGITIVE APPR.	\$ 190.76	\$ 10.03	\$ -	\$ 200.79
	70 CON. COURT COSTS	\$ 23,399.78	\$ 5,153.88	\$ -	\$ 28,553.66
	71 JUV. DELIQUENT-CRIME	\$ 23.28	\$ 2.00	\$ -	\$ 25.28
	72 TYLER CO. SEARCH & RESCUE	\$ 195.88	\$ 0.03	\$ -	\$ 195.91
	73 JUSTICE COURT TECHNOLOGY	\$ 38,819.73	\$ 475.83	\$ 294.97	\$ 39,000.59
	74 HOMELAND SECURITY	\$ 9,703.84	\$ 1.69	\$ -	\$ 9,705.53
	75 CMIT	\$ 35.98	\$ 2.00	\$ -	\$ 37.98
	76 EMERGENCY OPERATIONS CENTER	\$ 139,662.09	\$ 23.68	\$ 4,462.13	\$ 135,223.64
	77 STATE TERTIARY CARE	\$ 30,943.16	\$ 132.34	\$ -	\$ 31,075.50
	78 STATE TRAFFIC FEE	\$ 3,884.55	\$ 2,881.18	\$ -	\$ 6,765.73
	79 STATE BAIL BOND FEE	\$ 3,804.15	\$ 660.78	\$ -	\$ 4,464.93
	80 STATE EMS TRAUMA FUND	\$ 1,443.29	\$ 225.29	\$ -	\$ 1,668.58
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 40.34	\$ -	\$ -	\$ 40.34


Treasurer's Monthly Report Continued

Nov 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	6,026.79	\$	8,172.72
	86 JURY REIMBURSEMNT FEE	\$	1,888.95	\$	2,357.36
	87 CVA COORDINATING TEAM	\$	-	\$	15,528.00
	88 TJPC - TITLE IV E FUND	\$	97,804.39	\$	97,821.52
	89 TYLER COUNTY NUTRITION CENTER	\$	58,348.64	\$	56,106.88
	90 STATE-DRUG COURT PROGRAMS	\$	954.55	\$	1,094.74
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	67.98	\$	298.03
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	217.50	\$	227.53
	96 CHILD WELFARE BOARD FUND	\$	2,940.89	\$	3,220.45
	97 CHILD SAFETY FUND	\$	77,859.25	\$	78,287.97
	98 TC DISASTER PROJECT ROUND II	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	-	\$	-
	100 DETCOG SOCIAL SERVICES BLOCK	\$	312.16	\$	312.21
	101 SUPP.COURT-INITIATED GUARDIAN	\$	5,330.23	\$	5,591.20
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	4,880.11	\$	5,050.99
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-
	TXDBG DRS 010191 Grant	\$	-	\$	-
	106 TXCDBG-IKE	\$	-	\$	1,085,042.13
	108 S E C O BLOCK GRANT	\$	9,630.00	\$	9,630.00
	DETCOG COMMUNICATIONS GRANT	\$	(90,930.91)	\$	(90,930.91)
	Moving Violation Fee	\$	6.60	\$	12.60
	GRAND TOTALS	\$	11,140,809.81	\$	11,731,847.32

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available November 30, 2011.**

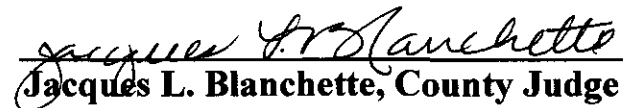
  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

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

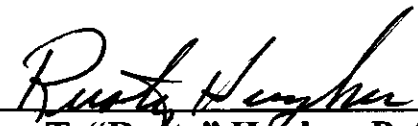
  
Donece Gregory  
County Clerk, Tyler County




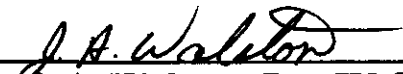
WITNESS OUR HANDS, officially, this 12 day of DEC., A.D., 2011

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

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

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

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

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

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11454.47	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 4281.78	
CIVIL FEES	150.00	
DSC FEES -	108.90	
MISC. -	5.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 4545.68

CHILD SAFETY SEAT - CSS		\$ -0-
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ 60.00
CHILD SEAT BELT - CBELT		-0-
PARKS & WILDLIFE - P&W		272.95
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		-0-
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		-0-
MOVING VIOLATION FEE - MVF		4.50
JURY REIMBURSEMENT FEE - JRF		288.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		149.12
COAF - COUNTY ARREST FEE		10.00
STAF - STATE ARREST FEE		351.53
CONSOLIDATED COURT COST - CCC		2785.74
JUVENILE CRIME & DELINQUENCY - JCD		-0-
FUGITIVE APPREHENSION - FA		-0-
COURTHOUSE SECURITY - CHS		286.78
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		293.82
SEAT BELT - SBELT		153.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		197.38
STATE TRAFFIC FEE - STF		1401.17
JUDICIARY SUPPORT FEE - JSF		426.00
INDIGENT DEFENSE FEE - IDF		142.00
TOTAL RECEIPTS:		\$11454.47

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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

*Bryan Weatherford*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*Peninsula, Texas*



**Tyler County**

**Accounts Payable  
&  
Monthly Allowances**

**November 21- December 12, 2011**

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BABIN, BRIAN D.D.S.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	WHITE, DUSTIN/TCSO INMAT	11/23/2011	102733	151.00
BEAMONT PATHOLOGY ASSOCIA	2011 010-401-099	CONTINGENCY FOR MISCELLANE	GRIFFITH, RICHARD E./TCS	11/23/2011	102734	244.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION,GOVERNMENT RELAT	TX PUBLIC FUNDS CONF/COJ	11/23/2011	102735	114.33
BLANCHETTE, JACQUES	2011 010-401-021	DETCOG TRAVEL	DETCOG MILE/COJUD	11/23/2011	102735	78.81
CHARLIE-MIKE ENTERPRISES,	2011 010-426-024	TRAVEL & EDUCATION	ADV. SWAT COURSE/LOEHEL,	11/23/2011	102736V	200.00
DOGWOOD EMS	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011	102737	427.08
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM-TCJIS/TCSO	11/23/2011	102738	150.00
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/SEX OFFND. CONF.	11/23/2011	102739	188.70
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/SEX OFFND. CONF.	11/23/2011	102739	200.00
HOKO, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM-TCJIS/TCSO	11/23/2011	102740	150.00
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	ADAMS, CLINTON/TCSO	11/23/2011	102741	4.40
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPDELAIN, ROBERT/TCSO	11/23/2011	102741	17.78
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER	11/23/2011	102741	18.73
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HOLLIER, ROGER/TCSO	11/23/2011	102741	17.03
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	MARTIN, BENNIE/TCSO	11/23/2011	102741	34.46
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	PARKS, JAMIE/TCSO	11/23/2011	102741	51.24
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	RISNER, EUELL/TCSO	11/23/2011	102741	2.20
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	WIGGINS, ELVIS/TCSO	11/23/2011	102741	239.95
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	INMATE HOUSING/TCSO	11/23/2011	102742	12,040.00
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	GORE, AVERIL/TCSO	11/23/2011	102742	8.29
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HILL, LENORA/TCSO	11/23/2011	102742	2.09
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HILL, LENORA/TCSO	11/23/2011	102742	2.07
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FERGUSON, MARTHA/TCSO	11/23/2011	102742	6.17
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HAFFA, PRISCILLA/TCSO	11/23/2011	102742	5.82
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011	102742	1,045.88
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011	102742	1.36
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011	102742	5.06
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	BELL, DONNA/TCSO	11/23/2011	102742	2.47
LOEHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/SWAT COURSE	11/23/2011	102743	271.00
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	11/23/2011	102744	202.00
RADIOLOGY ASSOCIATES LLP	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SHIRD, ZACHARY B./TCSO	11/23/2011	102745	554.00
RILEY, TERRY	2011 010-419-015	WITNESS EXPENSE	DEL OF SUBPOENAS/CDA	11/23/2011	102746	83.25
SMITH, JOE R.	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ELECT. PRO CONF	11/23/2011	102748	200.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	DEC.2011/HEALTH INS.	11/23/2011	102749	4,228.49
TAC HEALTH BENEFITS POOL	2011 010-402-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	3,675.93
TAC HEALTH BENEFITS POOL	2011 010-407-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	2,450.62
TAC HEALTH BENEFITS POOL	2011 010-411-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,837.96
TAC HEALTH BENEFITS POOL	2011 010-412-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-413-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	949.17
TAC HEALTH BENEFITS POOL	2011 010-414-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-419-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	2,981.57
TAC HEALTH BENEFITS POOL	2011 010-420-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	4,206.87
TAC HEALTH BENEFITS POOL	2011 010-421-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,225.31
TAC HEALTH BENEFITS POOL	2011 010-422-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,837.96
TAC HEALTH BENEFITS POOL	2011 010-423-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,225.31
TAC HEALTH BENEFITS POOL	2011 010-424-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-425-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-428-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-429-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-427-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	6,649.73
TAC HEALTH BENEFITS POOL	2011 010-430-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-442-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,225.31
TAC HEALTH BENEFITS POOL	2011 010-439-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2011 010-426-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	14,083.63
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	106.08

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	108.36
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	117.02
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	591.32
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	203.06
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	56.40
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	23.04
TYLER COUNTY HOSPITAL	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011	102752	524.12
TYLER COUNTY HOSPITAL	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011	102752	132.30
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	11/23/2011	102753	26.00
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	00776808/AUDITOR	11/23/2011	102753	59.00
WAL-MART COMMUNITY/GEMB	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	11/23/2011	102753	342.95
WEST BLUFF EMERG PHYSICIAN	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011	102754	282.00
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	NOVEMBER 2011 RENT	11/23/2011	102756	100.00
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	324.96
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	324.95
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	871.70
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	871.70
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	4,675.70
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	454.74
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	51.09
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	280.65
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	74.74
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	70.13
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	250.26
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	81.38
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	79.83
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	79.83
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	501.86
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	391.43
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	276.81
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	220.20
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	163.94
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	94.71
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	2,443.06
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	727.90
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	63.05
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	204.50
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	9,845.06

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	11/30/2011	102763	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	11/30/2011	102765	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	11/30/2011	102766	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	1,614.17
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	11.94
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	117.38
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	64.73
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	571.35
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	170.22
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	14.75
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	47.83
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	83,310.90
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	11/30/2011	102770	284.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	11/30/2011	102770	284.64
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	30.35
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	30.34
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	11/30/2011	102773	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	6,608.99
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	11/30/2011	102774	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	11/30/2011	102774	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	11/30/2011	102774	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	11/30/2011	102774	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	11/30/2011	102774	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	11/30/2011	102774	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	11/30/2011	102774	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	11/30/2011	102774	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	11/30/2011	102774	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	11/30/2011	102774	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	11/30/2011	102774	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	11/30/2011	102774	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	11/30/2011	102774	275.94
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	11/30/2011	102774	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	11/30/2011	102774	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	11/30/2011	102774	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	11/30/2011	102774	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	11/30/2011	102774	3,277.84
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	11/30/2011	102774	805.94

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	11/30/2011	102774	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	11/30/2011	102774	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	11/30/2011	102774	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	11/30/2011	102774	206.61
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	7,220.32
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	11/30/2011	102774	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	11/30/2011	102774	77.13
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	11/30/2011	102774	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	11/30/2011	102774	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	11/30/2011	102774	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	11/30/2011	102774	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	11/30/2011	102774	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	11/30/2011	102774	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	11/30/2011	102774	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	11/30/2011	102774	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	11/30/2011	102774	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	11/30/2011	102774	371.10
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	11/30/2011	102774	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	11/30/2011	102774	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	11/30/2011	102774	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	11/30/2011	102774	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	11/30/2011	102774	3,465.62
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	11/30/2011	102774	837.95
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	11/30/2011	102774	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	11/30/2011	102774	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	11/30/2011	102774	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	11/30/2011	102774	203.89
TG	2011 010-202-100	SALARIES PAYABLE	TG	11/30/2011	102775	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	2,284.20
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	2,284.20
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	11/30/2011	102778	175.00
MATTINGLY, GARRY	2011 010-424-041	UNIFORMS, ETC.	REFUND UNIFORM/CONST.1	12/02/2011	102780	149.71
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/DEC.5,2011	12/02/2011	102781	1,440.00
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION,GOVERNMENT RELAT	MILEAGE/CAP MEET-COJUD	12/02/2011	102784	53.28
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/EOC	12/02/2011	102786	60.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/DA & AUD	12/02/2011	102786	60.00
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/A.G.CONF/TCSO	12/02/2011	102787	85.00
OFFICE OF THE A. G.	2011 010-426-024	TRAVEL & EDUCATION	A.G. CONFERENCE/TCSO	12/02/2011	102792	75.00
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	12/02/2011	102793	170.09
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	12/02/2011	102793	113.19
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	12/02/2011	102793	15.49
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	12/02/2011	102793	85.26
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	00773915/COJUD	12/02/2011	102795	24.32
WAL-MART COMMUNITY/GEMB	2011 010-442-007	JANITORS SUPPLIES	00773915/COJUD	12/02/2011	102795	222.92
WAL-MART COMMUNITY/GEMB	2011 010-442-010	REPAIRS TO COURTHOUSE	00773915/COJUD	12/02/2011	102795	448.29
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/A.G.CONF/TCSO	12/02/2011	102797	15.00
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/A.G.CONF/TCSO	12/02/2011	102797	264.11
PAPER WORKS PRINTING	2011 010-440-007	SUPPLIES-DATA PROCESSING	COPIES FOR PUBLIC MTG./C	12/05/2011	102798	50.00
A T & T	2011 010-414-009	TELEPHONE	TYL CO JP 4	12/09/2011	102799	70.55
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION,GOVERNMENT RELAT	NOVEMBER 2011/VISA	12/09/2011	102802	195.00
CARD SERVICE CENTER/VISA	2011 010-401-008	POSTAGE FOR POSTAGE METER	NOVEMBER 2011/VISA	12/09/2011	102802	7.08
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	NOVEMBER 2011/VISA	12/09/2011	102802	92.94
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	NOVEMBER 2011/VISA	12/09/2011	102802	88.21

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CARD SERVICE CENTER/VISA	2011 010-426-008	DEPUTIES SUPPLIES	NOVEMBER 2011/VISA	12/09/2011	102802	26.93
CARD SERVICE CENTER/VISA	2011 010-401-099	CONTINGENCY FOR MISCELLANE	NOVEMBER 2011/VISA	12/09/2011	102802	500.25
CARD SERVICE CENTER/VISA	2011 010-453-044	NEW OFFICE EQUIPMENT	NOVEMBER 2011/VISA	12/09/2011	102802	339.70
CARD SERVICE CENTER/VISA	2011 010-426-007	OFFICE SUPPLIES	NOVEMBER 2011/VISA	12/09/2011	102802	818.67
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	NOVEMBER 2011/VISA	12/09/2011	102802	174.00
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/JUPRO	12/09/2011	102803	60.00
HOKE, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	REIMB./ HOTEL CJIS SCHOO	12/09/2011	102806	195.50
OWENS, JEROME	2011 010-410-007	OFFICE SUPPLIES	REIMB/DSJUD	12/09/2011	102808	31.95
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/COCLK	12/09/2011	102809	1,500.00
SMITH, JOE R.	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/ELECTED PRO/CDA	12/09/2011	102812	266.40
TEXAS JUSTICE COURT TRAINI	2011 010-413-012	TRAINING & EDUCATION	REGIS./POWERS, MILTON	12/09/2011	102813	100.00
WAL-MART COMMUNITY/GEMB	2011 010-440-007	SUPPLIES-DATA PROCESSING	00620824/JUPRO	12/09/2011	102815	99.95
WAL-MART COMMUNITY/GEMB	2011 010-411-007	OFFICE SUPPLIES	5797/JP. 1	12/09/2011	102815	33.72
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT DECEMBER 2011	12/09/2011	102817	100.00
FICA	2011 010-202-100	SALARIES PAYABLE		12/09/2011	102818	197.17
FICA	2011 010-426-002	SOCIAL SECURITY		12/09/2011	102818	291.06
FIT	2011 010-202-100	SALARIES PAYABLE		12/09/2011	102819	888.80
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE		12/09/2011	102820	68.07
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY		12/09/2011	102820	68.07
NET SALARIES	2011 010-202-100	SALARIES PAYABLE		12/09/2011	102821	3,211.86
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	12/12/2011	102824	65.21
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	12/12/2011	102825	60.00
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSSO	12/12/2011	102829	1,186.21
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	12/12/2011	102830	68.01
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,331	12/12/2011	102832	56.25
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,021	12/12/2011	102832	37.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,001	12/12/2011	102832	37.50
BYTHEWOOD LEGAL SERVICES,	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLLINS, SUSAN	12/12/2011	102832	300.00
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102834	150.00
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	12/12/2011	102836	1,076.02
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	12/12/2011	102836	186.47
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	12/12/2011	102836	61.96
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	12/12/2011	102836	86.88
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	12/12/2011	102836	292.32
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSSO	12/12/2011	102837	95.35
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102838	150.00
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102841	150.00
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSSO	12/12/2011	102844	13.84
ENTERGY	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	12/12/2011	102844	456.85
ENTERGY	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	12/12/2011	102844	231.56
ENTERGY	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	12/12/2011	102844	2,675.62
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	12/12/2011	102844	1,242.55
ENTERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	12/12/2011	102844	505.50
ENTERGY	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDOR SRV.	12/12/2011	102844	9.20
FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102845	150.00
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NORBERT, CLIFTON JR.	12/12/2011	102846	400.00
LEAF	2011 010-440-018	EQUIPMENT LEASE	100-1360627-001/COAUD	12/12/2011	102847	79.61
LEWIS JR., MARVIN	2011 010-408-055	COURT APPOINTED ATTORNEYS	STERLING, ROGER	12/12/2011	102848	400.00
LEWIS JR., MARVIN	2011 010-408-055	COURT APPOINTED ATTORNEYS	CASTLE, JACKIE	12/12/2011	102848	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	FOREMAN, TERRYL DEWAYNE	12/12/2011	102849	125.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	DRAKE, STEVEN ROYCE	12/12/2011	102849	150.00
MANN, ROBERT H. ATTY.	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	VICE, LUDREN EARL	12/12/2011	102849	8,250.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MAXIE, ELTON MACK SR.	12/12/2011	102849	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	LAND, JAMES DEMOND	12/12/2011	102849	400.00
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	MENDEZ, SALVADOR JR.	12/12/2011	102849	400.00



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MANN, ROBERT H. ATTY.	2011 010-415-055	COURT APPOINTED ATTORNEYS	DAVIS, DANIEL D.	12/12/2011	102849	200.00
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	PONDER, CHARLES	12/12/2011	102850	200.00
RICKS, PAYTON RENEE	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT./CASE#184220	12/12/2011	102851	37.00
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102854	150.00
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	12/12/2011	102855	300.00
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102856	150.00
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	12/12/2011	102858	54.29
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102859	150.00
WEBSTORM COMPUTERS	2011 010-440-020	SUPPORT SERVICES	35.00 LABOR/EOC	12/12/2011	102860	35.00
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102861	150.00
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102862	150.00
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011	102863	150.00
						-----
TOTAL CHECKS WRITTEN						255,311.96
TOTAL VOID CHECKS						200.00
						-----
TOTAL CHECK AMOUNT						255,111.96

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	4,012.45
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	180.07
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	426.02
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	566.88
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011	102760	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	984.16
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	11/30/2011	102762	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	147.07
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	132.57
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011	102767	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	7,413.24
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	635.74
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	850.06
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	712.25
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	858.77
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	176.11
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	176.11
NASH, MARTIN	2011 021-451-028	MACHINERY MAINTENANCE	REIMB. INVOICE #269118	12/09/2011	102807	25.11
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	12/12/2011	102823	92.04
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	12/12/2011	102826	194.97
ENTERGY	2011 021-451-035	UTILITIES	451030/PCT. 1	12/12/2011	102844	171.13
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	12/12/2011	102853	23.09
<b>TOTAL CHECKS WRITTEN</b>						<b>18,380.25</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>18,380.25</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	3,594.22
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	147.39
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	332.44
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	428.74
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011	102760	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	725.57
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	114.76
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	100.26
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011	102767	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	5,670.12
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	11/30/2011	102772	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	485.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	555.11
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	648.65
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	277.86
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	277.86
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	12/12/2011	102827	185.14
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	12/12/2011	102833	20.00
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	12/12/2011	102835	15.56
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0-PCT. 2	12/12/2011	102839	8.04
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	936-969-2645/PCT. 2	12/12/2011	102843	30.67
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT. 2	12/12/2011	102852	154.84
TOTAL CHECKS WRITTEN						14,874.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,874.38

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	5,453.80
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	246.12
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	510.27
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	691.52
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011	102760	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	924.48
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	176.15
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	161.72
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011	102767	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	9,387.16
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011	102771	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	734.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	982.62
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	804.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	982.62
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.60
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	289.17
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011	102777	289.17
BRYAN AND BRYAN ASPHALT RO	2011 023-451-032	ROAD MATERIAL	TYLER3/ PCT3	12/02/2011	102785	12,311.25
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/ETCJ&CC/PCT3	12/02/2011	102789	66.60
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	12/12/2011	102828	401.98
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	12/12/2011	102831	52.72
ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	12/12/2011	102844	194.24
TOTAL CHECKS WRITTEN						35,042.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						35,042.91

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	4,288.58
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	221.28
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	449.82
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	602.00
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011	102760	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	1,160.00
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	11/30/2011	102764	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	155.29
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	140.79
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011	102767	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	7,969.68
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	672.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	749.66
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	908.80
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	93.60
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/ETCJ&CC/PCT4	12/02/2011	102796	106.56
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	12/12/2011	102822	71.90
ENTERGY	2011 024-451-035	UTILITIES	485012/PCT. 4	12/12/2011	102844	60.06
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	12/12/2011	102857	34.38
<b>TOTAL CHECKS WRITTEN</b>						<b>19,034.63</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>19,034.63</b>

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	12/12/2011	102836	28.15
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	12/12/2011	102852	229.00
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	12/12/2011	102852	26.04
TOTAL CHECKS WRITTEN						283.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						283.19

TYLER CO. RODEO ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	12/12/2011	102836	2.92
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	12/12/2011	102852	23.92
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	12/12/2011	102852	13.50
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	12/12/2011	102852	13.84
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	12/12/2011	102852	32.99
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	12/12/2011	102852	44.21
						-----
TOTAL CHECKS WRITTEN						131.38
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						131.38

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	DEC.2011/LIFE INSURANCE	11/23/2011	102751	21.12
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	19.11
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	11/30/2011	102760	28.21
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	6.60
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	11/30/2011	102767	6.60
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	332.24
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	41.50
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	11/30/2011	102774	55.49
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	22.05
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	11/30/2011	102774	29.48
<b>TOTAL CHECKS WRITTEN</b>						<b>1,325.05</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,325.05</b>



T C COLLECTION CENTER  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	19.03
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	99.31
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	146.60
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	180.49
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	34.28
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	34.28
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	1,885.01
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	144.38
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	193.06
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	165.52
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	221.34
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	12/12/2011	102840	34.19
ENTERGY	2011 037-451-035	UTILITIES	5082/COLL. CTR.	12/12/2011	102844	113.84
<b>TOTAL CHECKS WRITTEN</b>						<b>3,883.98</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,883.98</b>

TXCDBG SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	12/08/2011	001024	697.00
						-----
TOTAL CHECKS WRITTEN						697.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						697.00

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	CRT BALIFF/11/21-22/11	11/23/2011	102746	150.00
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CRT SECURITY/11/21-22/11	11/23/2011	102757	150.00
FICA	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	16.80
FICA	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	24.80
FIT	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	7.10
MEDICARE - ELECTRONIC TRAN	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	5.80
MEDICARE - ELECTRONIC TRAN	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	5.80
NET SALARIES	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	370.30
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWENS JURY TRIAL	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWENS SPEACIAL HEARING	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWENS JURY TRIAL	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWENS COURT	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	STOVER COURT	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWNES SPEACIAL HEARING	12/02/2011	102790	75.00
MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	STOVER JURY TRIAL	12/02/2011	102790	75.00
						-----
TOTAL CHECKS WRITTEN						1,255.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,255.60

C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPT OF HUMAN SERVIC	2011 049-492-005	RESTITUTION MISC. EXPENSE	COLEMAN, EVELYN/11745	11/23/2011	102750	7,688.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	COWSERT, WENDY/CDA	12/09/2011	102801	152.92
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	CONE, GENA/CDA	12/09/2011	102801	76.59
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCHROEDER, JACQUELINE/CD	12/09/2011	102801	50.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCHROEDER, JACQUELINE/CD	12/09/2011	102801	258.36
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	SANFORD, RHONDA/CDA	12/09/2011	102801	72.94
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	VAUGHN, BILL/CDA	12/09/2011	102801	86.00
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	CECIL, AMANDA/CDA	12/09/2011	102801	219.15
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	PAGE, ALEXIS/CDA	12/09/2011	102801	51.11
DONUT PALACE	2011 049-492-005	RESTITUTION MISC. EXPENSE	KEIL, IDA/CDA	12/09/2011	102804	33.40
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	DILLARD, STEVE/CDA	12/09/2011	102805	401.02
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRAWFORD, JULIE/CDA	12/09/2011	102805	98.00
DOVER, BILL L	2011 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, WENDY/CDA	12/09/2011	102805	90.34
POLK OIL CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	12/09/2011	102810	80.00
POLK OIL CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	12/09/2011	102810	100.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	COWSERT, WENDY/CDA	12/09/2011	102814	50.00
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	CECIL, AMANDA/CDA	12/09/2011	102814	150.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, SHAWNA/CDA	12/09/2011	102816	55.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOSTER, SHANTLE/CDA	12/09/2011	102816	90.00
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	STAFFORD, LANA/CDA	12/09/2011	102816	61.81
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, ROBERT/CDA	12/09/2011	102816	44.03
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	PAGE, ALEXIS/CDA	12/09/2011	102816	37.76
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JOSHEPHENE/CDA	12/09/2011	102816	90.00
TOTAL CHECKS WRITTEN						10,036.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,036.43

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	9.07
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	13.39
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	3.13
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	3.13
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	203.80
						-----
<b>TOTAL CHECKS WRITTEN</b>						<b>232.52</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
						-----
<b>TOTAL CHECK AMOUNT</b>						<b>232.52</b>

ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFC	2011 052-451-022	PROFESSIONAL SERVICES	NOVEMBER TRANSFER	12/09/2011	102811	495.12
						-----
TOTAL CHECKS WRITTEN						495.12
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						495.12

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/ SEX OFFDR. CONF.	11/23/2011	102755	293.25
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	65.72
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	65.71
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	390.45
FICA	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	11/30/2011	102760	12.94
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	556.42
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	1,072.19
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	134.81
MEDICARE - ELECTRONIC TRAN	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	11/30/2011	102767	3.02
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	130.15
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	50.00
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	50.00
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	6,967.61
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	11/30/2011	102774	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	879.55
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	11/30/2011	102774	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	11/30/2011	102774	879.55
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	11/30/2011	102776	369.81
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	11/30/2011	102776	369.81
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11-REFUND/CCP SAL. BAL	12/01/2011	102779	115.52
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11-REFUND/CCP SUPPLIES	12/01/2011	102779	346.54
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP SOC SEC	12/01/2011	102779	10.11
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP RETIREM	12/01/2011	102779	1.81
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP CONTRACT	12/01/2011	102779	6.00
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP EQUIPMEN	12/01/2011	102779	1.36
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/WOOTEN TRIAL	12/02/2011	102788	37.18
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PERDIEM/WOOTEN TRIAL	12/02/2011	102788	11.00
TOTAL CHECKS WRITTEN						14,222.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,222.29

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2012 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SEPT. 2011	11/23/2011	102747	212.01
SHEFFIELD, TONYA	2012 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/OCT. 2011	11/23/2011	102747	205.35
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	612.65
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011	102749	1,225.31
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	66.72
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011	102751	33.60
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	148.33
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	11/30/2011	102758	148.33
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	250.00
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011	102759	250.00
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	274.63
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	52.84
FICA	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	11/30/2011	102760	67.33
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	11/30/2011	102760	219.92
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	11/30/2011	102760	65.34
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	830.01
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	94.83
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	12.37
MEDICARE - ELECTRONIC TRAN	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	11/30/2011	102767	15.75
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	11/30/2011	102767	51.43
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	11/30/2011	102767	15.28
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	75.00
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011	102768	75.00
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	4,529.09
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	375.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	11/30/2011	102774	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	11/30/2011	102774	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	11/30/2011	102774	101.75
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	452.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	11/30/2011	102774	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	102.96
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	11/30/2011	102774	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	11/30/2011	102774	101.75
WAL-MART COMMUNITY/GEMB	2012 054-451-007	OFFICE SUPPLIES - GRANT "A"	00620824/JUPRO	12/09/2011	102815	126.16
TOTAL CHECKS WRITTEN						11,590.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,590.66



JUSTICE COURT TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	203300001/JP4	12/02/2011	102782	64.99
MOORE, JIM	2011 073-451-007	SUPPLIES	REFUND/4G UNIT/JP4	12/02/2011	102791	100.00
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP. 1	12/12/2011	102858	37.99
						-----
TOTAL CHECKS WRITTEN						202.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						202.98

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011	102760	53.97
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	79.67
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011	102761	111.95
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	18.63
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	18.63
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	1,010.50
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	128.31
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	171.57
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	89.95
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	120.28
TEXAS FLOODPLAIN MGMT. ASS	2011 076-451-012	TRAINING & TRAVEL REIMB.	FY 2012 MEMBER/FREEMAN, D	12/02/2011	102794	40.00
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	NOVEMBER 2011/VISA	12/09/2011	102802	47.21
						-----
TOTAL CHECKS WRITTEN						1,890.67
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,890.67

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	11/30/2011	102760	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011	102760	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011	102767	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011	102767	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011	102769	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011	102774	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	11/30/2011	102774	31.45
CARD SERVICE CENTER/VISA	2011 089-453-045	PURCHASE OF EQUIPMENT	NOVEMBER 2011/VISA	12/09/2011	102802	298.00
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	12/12/2011	102836	68.51
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	12/12/2011	102842	86.99
ENTERGY	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	12/12/2011	102844	698.40
ENTERGY	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	12/12/2011	102844	616.44
TOTAL CHECKS WRITTEN						2,216.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,216.46

CHILD SAFETY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/CONF-GALV/JUPRO	12/02/2011	102783	176.49
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/ SETX CHIEF MTG.	12/09/2011	102800	158.18
						-----
					TOTAL CHECKS WRITTEN	334.67
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	334.67

TXCDBG DRS 010191 GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
LONGVIEW BRIDGE & ROAD, LT	2011 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#5/STREET IMPROV	12/06/2011	001005	78,945.00	
PINTO CONSTRUCTION COMPANY	2011 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#6/STREET IMPROV	12/06/2011	001006	1006,097.13	
						-----	
						TOTAL CHECKS WRITTEN	1085,042.13
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1085,042.13

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1476,484.26
			TOTAL CHECKS VOIDED			200.00
			GRAND TOTAL AMOUNT			----- 1476,284.26

# Check Register

DATE 12/09/2011

CHECK REGISTER  
ALL CHECKS

FROM: 11/21/2011 TO: 12/12/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXCDBG/TX DEPT. OF RURAL A	2011 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	12/08/2011		697.00	--
						-----	CHK#
						697.00	1024
BABIN, BRIAN D.D.S.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	WHITE, DUSTIN/TCSO INMAT	11/23/2011		151.00	--
						-----	CHK#
						151.00	102733
BEAUMONT PATHOLOGY ASSOCIA	2011 010-401-099	CONTINGENCY FOR MISCELLANE	GRIFFITH, RICHARD E./TCS	11/23/2011		244.00	--
						-----	CHK#
						244.00	102734
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	TX PUBLIC FUNDS CONF/COJ	11/23/2011		114.33	--
	2011 010-401-021	DETCOG TRAVEL	DETCOG MILE/COJUD	11/23/2011		78.81	--
						-----	CHK#
						193.14	102735
CHARLIE-MIKE ENTERPRISES,	2011 010-426-024	TRAVEL & EDUCATION	ADV.SWAT COURSE/LOECHEL,	11/23/2011		200.00	--
			VOID DATE:12/06/2011			-----	*VOID*
						200.00	102736
DOGWOOD EMS	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011		427.08	--
						-----	CHK#
						427.08	102737
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM-TCJIS/TCSO	11/23/2011		150.00	--
						-----	CHK#
						150.00	102738
GIBBS, PAULA	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/SEX OFFND. CONF.	11/23/2011		188.70	--
	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/SEX OFFND. CONF.	11/23/2011		200.00	--
						-----	CHK#
						388.70	102739
HOKE, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM-TCJIS/TCSO	11/23/2011		150.00	--
						-----	CHK#
						150.00	102740
JARROTT'S PHARMACY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	ADAMS, CLINTON/TCSO	11/23/2011		4.40	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPDELAIN, ROBERT/TCSO	11/23/2011		17.78	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER	11/23/2011		18.73	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HOLLIER, ROGER/TCSO	11/23/2011		17.03	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	MARTIN, BENNIE/TCSO	11/23/2011		34.46	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	PARKS, JAMIE/TCSO	11/23/2011		51.24	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	RISNER, EUELL/TCSO	11/23/2011		2.20	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	WIGGINS, ELVIS/TCSO	11/23/2011		239.95	--
						-----	CHK#
						385.79	102741
JASPER COUNTY	2011 010-401-099	CONTINGENCY FOR MISCELLANE	INMATE HOUSING/TCSO	11/23/2011		12,040.00	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	GORE, AVERIL/TCSO	11/23/2011		8.29	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HILL, LENORA/TCSO	11/23/2011		2.09	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HILL, LENORA/TCSO	11/23/2011		2.07	--



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	2011 010-401-099	CONTINGENCY FOR MISCELLANE	FERGUSON, MARTHA/TCSO	11/23/2011		6.17	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HAFFA, PRISCILLA/TCSO	11/23/2011		5.82	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011		1,045.88	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011		1.36	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	HIVELEY, AMBER/TCSO	11/23/2011		5.06	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	BELL, DONNA/TCSO	11/23/2011		2.47	--
						-----	<b>CHK#</b>
						<b>13,119.21</b>	<b>102742</b>
LOCHEL, BRANT	2011 010-426-024	TRAVEL & EDUCATION	PER DIEM/SWAT COURSE	11/23/2011		271.00	--
						-----	<b>CHK#</b>
						<b>271.00</b>	<b>102743</b>
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	11/23/2011		202.00	--
						-----	<b>CHK#</b>
						<b>202.00</b>	<b>102744</b>
RADIOLOGY ASSOCIATES LLP	2011 010-401-099	CONTINGENCY FOR MISCELLANE	SHIRD, ZACHARY B./TCSO	11/23/2011		554.00	--
						-----	<b>CHK#</b>
						<b>554.00</b>	<b>102745</b>
RILEY, TERRY	2011 044-451-001	COURT BAILIFF	CRT BALIFF/11/21-22/11	11/23/2011		150.00	--
	2011 010-419-015	WITNESS EXPENSE	DEL OF SUBPOENAS/CDA	11/23/2011		83.25	--
						-----	<b>CHK#</b>
						<b>233.25</b>	<b>102746</b>
SHEFFIELD, TONYA	2012 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/SEPT. 2011	11/23/2011		212.01	--
	2012 054-438-012	GRANT 'M' TRAINING & TRAVE	MILEAGE/OCT. 2011	11/23/2011		205.35	--
						-----	<b>CHK#</b>
						<b>417.36</b>	<b>102747</b>
SMITH, JOE R.	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ELECT. PRO CONF	11/23/2011		200.00	--
						-----	<b>CHK#</b>
						<b>200.00</b>	<b>102748</b>
TAC HEALTH BRNEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	DEC.2011/HEALTH INS.	11/23/2011		4,228.49	--
	2011 010-402-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		3,675.93	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-407-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		2,450.62	--
	2011 010-411-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,837.96	--
	2011 010-412-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-413-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		949.17	--
	2011 010-414-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-419-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		2,981.57	--
	2011 010-420-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		4,206.87	--
	2011 010-421-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,225.31	--
	2011 010-422-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,837.96	--
	2011 010-423-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,225.31	--
	2011 010-424-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-425-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-428-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-429-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-427-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		6,649.73	--

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	2011 010-430-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 010-442-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,225.31	--
	2011 010-439-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2011 021-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		4,012.45	--
	2011 022-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		3,594.22	--
	2011 023-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		5,453.80	--
	2011 024-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		4,288.58	--
	2011 037-448-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2012 054-455-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		612.65	--
	2012 054-455-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		1,225.31	--
	2011 010-426-004	HOSPITALIZATION	DEC.2011/HEALTH INS.	11/23/2011		14,083.63	--
						-----	CHK#
						71,891.37	102749
TEXAS DEPT OF HUMAN SERVIC	2011 049-492-005	RESTITUTION MISC. EXPENSE	COLEMAN, EVELYN/11745	11/23/2011		7,688.00	--
						-----	CHK#
						7,688.00	102750
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	DEC.2011/LIFE INSURANCE	11/23/2011		21.12	--
	2011 010-402-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		106.08	--
	2011 010-407-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		108.36	--
	2011 010-411-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		82.56	--
	2011 010-412-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		18.72	--
	2011 010-413-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		22.44	--
	2011 010-414-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		22.44	--
	2011 010-419-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		117.02	--
	2011 010-420-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		147.36	--
	2011 010-421-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		70.56	--
	2011 010-422-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		85.32	--
	2011 010-423-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		61.92	--
	2011 010-426-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		591.32	--
	2011 010-427-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		203.06	--
	2011 010-424-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		6.39	--
	2011 010-425-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		18.24	--
	2011 010-428-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		19.20	--
	2011 010-429-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		18.24	--
	2011 010-430-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		23.52	--
	2011 010-442-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		56.40	--
	2011 010-439-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		23.04	--
	2011 021-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		180.07	--
	2011 022-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		147.39	--
	2011 023-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		246.12	--
	2011 024-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		221.28	--
	2011 037-448-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		19.03	--
	2012 054-455-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		66.72	--
	2012 054-455-004	HOSPITALIZATION	DEC.2011/LIFE INSURANCE	11/23/2011		33.60	--
						-----	CHK#
						2,737.52	102751
TYLER COUNTY HOSPITAL	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011		524.12	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011		132.30	--
						-----	CHK#
						656.42	102752

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WAL-MART COMMUNITY/GEMB	2011 010-426-008	DEPUTIES SUPPLIES	7809/TCSO	11/23/2011		26.00	--	
	2011 010-440-007	SUPPLIES-DATA PROCESSING	00776808/AUDITOR	11/23/2011		59.00	--	
	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	11/23/2011		342.95	--	
						-----	<b>CHK#</b>	
						<b>427.95</b>	<b>102753</b>	
WEST BLUFF EMERG PHYSICIAN	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CHAPMAN, WALTER/TCSO	11/23/2011		282.00	--	
						-----	<b>CHK#</b>	
						<b>282.00</b>	<b>102754</b>	
WIGLEY, DELORES	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/ SEX OFFDR. CONF	11/23/2011		293.25	--	
						-----	<b>CHK#</b>	
						<b>293.25</b>	<b>102755</b>	
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	NOVEMBER 2011 RENT	11/23/2011		100.00	--	
						-----	<b>CHK#</b>	
						<b>100.00</b>	<b>102756</b>	
ZACHARY, JIM	2011 044-451-040	MISCELLANEOUS EXPENSE	CRT SECURITY/11/21-22/11	11/23/2011		150.00	--	
						-----	<b>CHK#</b>	
						<b>150.00</b>	<b>102757</b>	
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		324.96	99	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		59.17	99	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		29.15	99	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		73.11	99	
	2012 053-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		65.72	99	
	2012 054-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		148.33	99	
	2011 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		324.95	99	
	2011 021-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		59.17	99	
	2011 022-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		29.14	99	
	2011 023-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		73.10	99	
	2012 053-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		65.71	99	
	2012 054-202-100	SALARIES PAYABLE	AFLAC	11/30/2011		148.33	99	
							-----	<b>CHK#</b>
							<b>1,400.84</b>	<b>102758</b>
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		871.70	99	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		50.00	99	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		150.00	99	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		75.00	99	
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		250.00	99	
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		871.70	99	
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		50.00	99	
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		150.00	99	
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		75.00	99	
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2011		250.00	99	
							-----	<b>CHK#</b>
						<b>2,793.40</b>	<b>102759</b>	
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		4,675.70	99	
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		454.74	99	
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		51.09	99	

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	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		501.86	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		276.81	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		2,443.06	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		727.90	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		96.88	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		95.33	99
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		63.05	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		204.50	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		426.02	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		566.88	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		332.44	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		428.74	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		510.27	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		691.52	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		449.82	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		602.00	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	11/30/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		19.11	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	11/30/2011		28.21	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		99.31	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		146.60	99
	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		16.80	99
	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		24.80	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		9.07	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		13.39	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		390.45	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	11/30/2011		12.94	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		556.42	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		274.63	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	11/30/2011		52.84	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	11/30/2011		67.33	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	11/30/2011		219.92	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	11/30/2011		65.34	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		53.97	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		79.67	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	11/30/2011		20.83	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						17,999.03	102760
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		9,845.06	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		984.16	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		725.57	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		924.48	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		1,160.00	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		180.49	99
	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		7.10	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		1,072.19	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		830.01	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2011		111.95	99
						-----	CHK#
						15,841.01	102761
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	11/30/2011		200.00	99
						-----	CHK#
						200.00	102762
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	11/30/2011		135.00	99
						-----	CHK#
						135.00	102763
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	11/30/2011		75.00	99
						-----	CHK#
						75.00	102764
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	11/30/2011		143.00	99
						-----	CHK#
						143.00	102765
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	11/30/2011		200.00	99
						-----	CHK#
						200.00	102766
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		1,614.17	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		11.94	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		117.38	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		64.73	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		22.15	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		571.35	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		170.22	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		14.75	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		47.83	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		147.07	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		132.57	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		114.76	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		100.26	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		176.15	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		161.72	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011		14.43	99
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		155.29	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		140.79	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	11/30/2011		14.50	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		6.60	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	11/30/2011		6.60	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		34.28	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		34.28	99
	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		5.80	99
	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		5.80	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		3.13	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		3.13	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		134.81	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	11/30/2011		3.02	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		130.15	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		94.83	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		12.37	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	11/30/2011		15.75	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	11/30/2011		51.43	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	11/30/2011		15.28	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		18.63	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		18.63	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	11/30/2011		4.87	99
						-----	CHK#
						5,019.14	102767
<b>NATIONWIDE RETIREMENT SOLU</b>	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		25.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		75.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		35.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	11/30/2011		75.00	99
						-----	CHK#
						310.00	102768
<b>NET SALARIES</b>	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		83,310.90	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		7,413.24	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		5,670.12	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		9,387.16	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		7,969.68	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		332.24	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		1,885.01	99
	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		370.30	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		203.80	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		6,967.61	99
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		4,529.09	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		1,010.50	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2011		293.50	99
						-----	CHK#
						129,343.15	102769
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	11/30/2011		284.65	99
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	11/30/2011		284.64	99
						-----	CHK#
						569.29	102770
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		30.35	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		6.99	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		30.34	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	11/30/2011		32.82	99
						-----	CHK#
						140.32	102771
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	11/30/2011		225.00	99
						-----	CHK#
						225.00	102772
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	11/30/2011		312.58	99
						-----	CHK#
						312.58	102773
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		6,608.99	99
	2011 010-402-003	RETIREMENT	RETIREMENT	11/30/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	11/30/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	11/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	11/30/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	11/30/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	11/30/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	11/30/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	11/30/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	11/30/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	11/30/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	11/30/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	11/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	11/30/2011		275.94	99
	2011 010-422-003	RETIREMENT	RETIREMENT	11/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	11/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	11/30/2011		72.77	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-425-003	RETIREMENT	RETIREMENT	11/30/2011		72.77	99
	2011 010-426-003	RETIREMENT	RETIREMENT	11/30/2011		3,277.84	99
	2011 010-427-003	RETIREMENT	RETIREMENT	11/30/2011		805.94	99
	2011 010-428-003	RETIREMENT	RETIREMENT	11/30/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	11/30/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	11/30/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	11/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	11/30/2011		206.61	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		635.74	99
	2011 021-448-003	RETIREMENT	RETIREMENT	11/30/2011		850.06	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		485.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	11/30/2011		648.65	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		734.85	99
	2011 023-448-003	RETIREMENT	RETIREMENT	11/30/2011		982.62	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		672.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	11/30/2011		898.66	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		41.50	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	11/30/2011		55.49	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		144.38	99
	2011 037-448-003	RETIREMENT	RETIREMENT	11/30/2011		193.06	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		681.22	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	11/30/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	11/30/2011		879.55	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		375.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	11/30/2011		81.10	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	11/30/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	11/30/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		128.31	99
	2011 076-448-003	RETIREMENT	RETIREMENT	11/30/2011		171.57	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	11/30/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		7,220.32	99
	2011 010-402-003	RETIREMENT	RETIREMENT	11/30/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	11/30/2011		77.13	99
	2011 010-407-003	RETIREMENT	RETIREMENT	11/30/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	11/30/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	11/30/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	11/30/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	11/30/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	11/30/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	11/30/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	11/30/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	11/30/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	11/30/2011		371.10	99
	2011 010-422-003	RETIREMENT	RETIREMENT	11/30/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	11/30/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	11/30/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	11/30/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	11/30/2011		3,465.62	99
	2011 010-427-003	RETIREMENT	RETIREMENT	11/30/2011		837.95	99
	2011 010-428-003	RETIREMENT	RETIREMENT	11/30/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	11/30/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	11/30/2011		95.19	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-439-003	RETIREMENT	RETIREMENT	11/30/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	11/30/2011		203.89	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		712.25	99
	2011 021-448-003	RETIREMENT	RETIREMENT	11/30/2011		858.77	99
	2011 021-451-003	RETIREMENT	RETIREMENT	11/30/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		555.11	99
	2011 022-448-003	RETIREMENT	RETIREMENT	11/30/2011		648.65	99
	2011 022-451-003	RETIREMENT	RETIREMENT	11/30/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		804.85	99
	2011 023-448-003	RETIREMENT	RETIREMENT	11/30/2011		982.62	99
	2011 023-451-003	RETIREMENT	RETIREMENT	11/30/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		749.66	99
	2011 024-448-003	RETIREMENT	RETIREMENT	11/30/2011		908.80	99
	2011 024-451-003	RETIREMENT	RETIREMENT	11/30/2011		93.60	99
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		22.05	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	11/30/2011		29.48	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		165.52	99
	2011 037-448-003	RETIREMENT	RETIREMENT	11/30/2011		221.34	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		681.22	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	11/30/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	11/30/2011		879.55	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		452.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	11/30/2011		81.10	99
	2012 054-448-003	RETIREMENT	RETIREMENT	11/30/2011		102.96	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	11/30/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	11/30/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		89.95	99
	2011 076-448-003	RETIREMENT	RETIREMENT	11/30/2011		120.28	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	11/30/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	11/30/2011		31.45	99
						-----	CHK#
						51,410.89	102774
TG	2011 010-202-100	SALARIES PAYABLE	TG	11/30/2011		111.59	99
						-----	CHK#
						111.59	102775
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	11/30/2011		369.81	99
	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	11/30/2011		369.81	99
						-----	CHK#
						739.62	102776
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		2,284.20	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		176.11	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		277.86	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		289.17	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		2,284.20	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		176.11	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		277.86	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	11/30/2011		289.17	99
						-----	CHK#
						6,054.68	102777

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	11/30/2011		175.00	99
						-----	CHK#
						175.00	102778
TDCJ-CASHIER'S OFFICE	2012 053-437-049	CCP-REFUND TO STATE	FY11-REFUND/CCP SAL. BAL	12/01/2011		115.52	--
	2012 053-437-049	CCP-REFUND TO STATE	FY11-REFUND/CCP SUPPLIES	12/01/2011		346.54	--
	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP SOC SEC	12/01/2011		10.11	--
	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP RETIREM	12/01/2011		1.81	--
	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP CONTRACT	12/01/2011		6.00	--
	2012 053-437-049	CCP-REFUND TO STATE	FY11 REFUND/CCP EQUIPMEN	12/01/2011		1.36	--
						-----	CHK#
						481.34	102779
MATTINGLY, GARRY	2011 010-424-041	UNIFORMS, ETC.	REFUND UNIFORM/CONST.1	12/02/2011		149.71	--
						-----	CHK#
						149.71	102780
NAGYPAL, KIM	2011 010-408-061	PETIT JURORS	JURY MONEY/DEC.5,2011	12/02/2011		1,440.00	--
						-----	CHK#
						1,440.00	102781
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	203300001/JP4	12/02/2011		64.99	--
						-----	CHK#
						64.99	102782
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/CONF-GALV/JUPRO	12/02/2011		176.49	--
						-----	CHK#
						176.49	102783
BLANCHETTE, JACQUES	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/CAP MEET-COJUD	12/02/2011		53.28	--
						-----	CHK#
						53.28	102784
BRYAN AND BRYAN ASPHALT RO	2011 023-451-032	ROAD MATERIAL	TYLER3/ PCT3	12/02/2011		12,311.25	--
						-----	CHK#
						12,311.25	102785
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/EOC	12/02/2011		60.00	--
	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/DA & AUD	12/02/2011		60.00	--
						-----	CHK#
						120.00	102786
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/A.G.CONF/TCSO	12/02/2011		85.00	--
						-----	CHK#
						85.00	102787
HATTON, NANCY	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/WOOTEN TRIAL	12/02/2011		37.18	--
	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PERDIEM/WOOTEN TRIAL	12/02/2011		11.00	--
						-----	CHK#
						48.18	102788
MARSHALL, MICHAEL	2011 023-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/ETCJ&CC/PCT3	12/02/2011		66.60	--
						-----	CHK#
						66.60	102789

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MATTINGLY, GUY GARRY	2011 044-451-001	COURT BAILIFF	OWENS JURY TRIAL	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	OWENS SPEACIAL HEARING	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	OWENS JURY TRIAL	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	OWENS COURT	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	STOVER COURT	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	OWENS SPEACIAL HEARING	12/02/2011		75.00	--
	2011 044-451-001	COURT BAILIFF	STOVER JURY TRIAL	12/02/2011		75.00	--
							-----
						525.00	102790
MOORE, JIM	2011 073-451-007	SUPPLIES	REFUND/4G UNIT/JP4	12/02/2011		100.00	--
						-----	CHK#
						100.00	102791
OFFICE OF THE A. G.	2011 010-426-024	TRAVEL & EDUCATION	A.G. CONFERENCE/TCSO	12/02/2011		75.00	--
						-----	CHK#
						75.00	102792
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	12/02/2011		170.09	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT	12/02/2011		113.19	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	12/02/2011		15.49	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT	12/02/2011		85.26	--
						-----	CHK#
						384.03	102793
TEXAS FLOODPLAIN MGMT. ASS	2011 076-451-012	TRAINING & TRAVEL REIMB.	FY 2012 MEMBER/FREEMAN,D	12/02/2011		40.00	--
						-----	CHK#
						40.00	102794
WAL-MART COMMUNITY/GEMB	2011 010-421-007	OFFICE SUPPLIES	00773915/COJUD	12/02/2011		24.32	--
	2011 010-442-007	JANITORS SUPPLIES	00773915/COJUD	12/02/2011		222.92	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	00773915/COJUD	12/02/2011		448.29	--
						-----	CHK#
						695.53	102795
WALSTON, J A "JACK"	2011 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/ETCJ&CC/PCT4	12/02/2011		106.56	--
						-----	CHK#
						106.56	102796
DOWDEN, F. GAIL	2011 010-426-024	TRAVEL & EDUCATION	PERDIEM/A.G.CONF/TCSO	12/02/2011		15.00	--
	2011 010-426-024	TRAVEL & EDUCATION	MILEAGE/A.G.CONF/TCSO	12/02/2011		264.11	--
						-----	CHK#
						279.11	102797
PAPER WORKS PRINTING	2011 010-440-007	SUPPLIES-DATA PROCESSING	COPIES FOR PUBLIC MTG./C	12/05/2011		50.00	--
						-----	CHK#
						50.00	102798
A T & T	2011 010-414-009	TELEPHONE	TYL CO JP 4	12/09/2011		70.55	--
						-----	CHK#
						70.55	102799
ALLEN, TERRY	2011 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/ SETX CHIEF MTG.	12/09/2011		158.18	--

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						-----	CHK#
						158.18	102800
BROOKSHIRE BROTHERS	2011 049-492-005	RESTITUTION MISC. EXPENSE	COWSERT, WENDY/CDA	12/09/2011		152.92	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CONE, GENA/CDA	12/09/2011		76.59	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCHROEDER, JACQUELINE/CD	12/09/2011		50.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	SCHROEDER, JACQUELINE/CD	12/09/2011		258.36	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	SANFORD, RHONDA/CDA	12/09/2011		72.94	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	VAUGHN, BILL/CDA	12/09/2011		86.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CECIL, AMANDA/CDA	12/09/2011		219.15	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	PAGE, ALEXIS/CDA	12/09/2011		51.11	--
						-----	CHK#
						967.07	102801
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	NOVEMBER 2011/VISA	12/09/2011		195.00	--
	2011 010-401-008	POSTAGE FOR POSTAGE METER	NOVEMBER 2011/VISA	12/09/2011		7.08	--
	2011 010-426-009	TELEPHONE	NOVEMBER 2011/VISA	12/09/2011		92.94	--
	2011 010-426-029	GAS, OIL, GREASE	NOVEMBER 2011/VISA	12/09/2011		88.21	--
	2011 010-426-008	DEPUTIES SUPPLIES	NOVEMBER 2011/VISA	12/09/2011		26.93	--
	2011 010-401-099	CONTINGENCY FOR MISCELLANE	NOVEMBER 2011/VISA	12/09/2011		500.25	--
	2011 010-453-044	NEW OFFICE EQUIPMENT	NOVEMBER 2011/VISA	12/09/2011		339.70	--
	2011 076-451-007	OFFICE SUPPLIES	NOVEMBER 2011/VISA	12/09/2011		47.21	--
	2011 089-453-045	PURCHASE OF EQUIPMENT	NOVEMBER 2011/VISA	12/09/2011		298.00	--
	2011 010-426-007	OFFICE SUPPLIES	NOVEMBER 2011/VISA	12/09/2011		818.67	--
	2011 010-426-024	TRAVEL & EDUCATION	NOVEMBER 2011/VISA	12/09/2011		174.00	--
						-----	CHK#
						2,587.99	102802
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00-LBR/JUPRO	12/09/2011		60.00	--
						-----	CHK#
						60.00	102803
DONUT PALACE	2011 049-492-005	RESTITUTION MISC. EXPENSE	KBIL, IDA/CDA	12/09/2011		33.40	--
						-----	CHK#
						33.40	102804
DOVER, BILL L.	2011 049-492-005	RESTITUTION MISC. EXPENSE	DILLARD, STEVE/CDA	12/09/2011		401.02	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CRAWFORD, JULIE/CDA	12/09/2011		98.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, WENDY/CDA	12/09/2011		90.34	--
						-----	CHK#
						589.36	102805
HOKE, STEVEN	2011 010-426-024	TRAVEL & EDUCATION	REIMB./ HOTEL CJIS SCHOO	12/09/2011		195.50	--
						-----	CHK#
						195.50	102806
NASH, MARTIN	2011 021-451-028	MACHINERY MAINTENANCE	REIMB. INVOICE #269118	12/09/2011		25.11	--
						-----	CHK#
						25.11	102807
OWENS, JEROME	2011 010-410-007	OFFICE SUPPLIES	REIMB/DSJUD	12/09/2011		31.95	--
						-----	CHK#
						31.95	102808

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PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/COCLK	12/09/2011		1,500.00	--
						-----	CHK#
						1,500.00	102809
POLK OIL CO.	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	12/09/2011		80.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	YANOCK, ANDREW/CDA	12/09/2011		100.00	--
						-----	CHK#
						180.00	102810
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	NOVEMBER TRANSFER	12/09/2011		495.12	--
						-----	CHK#
						495.12	102811
SMITH, JOE R.	2011 010-419-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/ELECTED PRO/CDA	12/09/2011		266.40	--
						-----	CHK#
						266.40	102812
TEXAS JUSTICE COURT TRAINI	2011 010-413-012	TRAINING & EDUCATION	REGIS./POWERS, MILTON	12/09/2011		100.00	--
						-----	CHK#
						100.00	102813
TYLER COUNTY SHERIFF DEPAR	2011 049-492-005	RESTITUTION MISC. EXPENSE	COWSERT, WENDY/CDA	12/09/2011		50.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	CECIL, AMANDA/CDA	12/09/2011		150.00	--
						-----	CHK#
						200.00	102814
WAL-MART COMMUNITY/GEMB	2012 054-451-007	OFFICE SUPPLIES - GRANT"A"	00620824/JUPRO	12/09/2011		126.16	--
	2011 010-440-007	SUPPLIES-DATA PROCESSING	00620824/JUPRO	12/09/2011		99.95	--
	2011 010-411-007	OFFICE SUPPLIES	5797/JP. 1	12/09/2011		33.72	--
						-----	CHK#
						259.83	102815
WEST MAGNOLIA DRIVE-IN	2011 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, SHAWNA/CDA	12/09/2011		55.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	FOSTER, SHANTLE/CDA	12/09/2011		90.00	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	STAFFORD, LANA/CDA	12/09/2011		61.81	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, ROBERT/CDA	12/09/2011		44.03	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	PAGE, ALEXIS/CDA	12/09/2011		37.76	--
	2011 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JOSHEPHENE/CDA	12/09/2011		90.00	--
						-----	CHK#
						378.60	102816
WOOD, ROBERT M.	2011 010-435-071	ROOM & BOARD	RENT DECEMBER 2011	12/09/2011		100.00	--
						-----	CHK#
						100.00	102817
FICA	2011 010-202-100	SALARIES PAYABLE		12/09/2011		197.17	99
	2011 010-426-002	SOCIAL SECURITY		12/09/2011		291.06	99
						-----	CHK#
						488.23	102818
FIT	2011 010-202-100	SALARIES PAYABLE		12/09/2011		888.80	99
						-----	CHK#
						888.80	102819

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MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE		12/09/2011		68.07	99
	2011 010-426-002	SOCIAL SECURITY		12/09/2011		68.07	99
						-----	CHK#
						136.14	102820
NET SALARIES	2011 010-202-100	SALARIES PAYABLE		12/09/2011		3,211.86	99
						-----	CHK#
						3,211.86	102821
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	12/12/2011		71.90	--
						-----	CHK#
						71.90	102822
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	12/12/2011		92.04	--
						-----	CHK#
						92.04	102823
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	12/12/2011		65.21	--
						-----	CHK#
						65.21	102824
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	12/12/2011		60.00	--
						-----	CHK#
						60.00	102825
VERIZON WIRELESS	2011 021-451-035	UTILITIES	6997-00002/PCT. 1	12/12/2011		194.97	--
						-----	CHK#
						194.97	102826
VERIZON WIRELESS	2011 022-451-035	UTILITIES	6997-00001/PCT. 2	12/12/2011		185.14	--
						-----	CHK#
						185.14	102827
VERIZON WIRELESS	2011 023-451-035	UTILITIES	6997-00003/PCT. 3	12/12/2011		401.98	--
						-----	CHK#
						401.98	102828
VERIZON WIRELESS	2011 010-426-009	TELEPHONE	6855-00001/TCSO	12/12/2011		1,186.21	--
						-----	CHK#
						1,186.21	102829
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	12/12/2011		68.01	--
						-----	CHK#
						68.01	102830
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	12/12/2011		52.72	--
						-----	CHK#
						52.72	102831
BYTHEWOOD LEGAL SERVICES,	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,331	12/12/2011		56.25	--
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,021	12/12/2011		37.50	--
	2011 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,001	12/12/2011		37.50	--
	2011 010-408-055	COURT APPOINTED ATTORNEYS	COLLINS, SUSAN	12/12/2011		300.00	--

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						-----	CHK#
						431.25	102832
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	12/12/2011		20.00	--
						-----	CHK#
						20.00	102833
CHESTER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						150.00	102834
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	12/12/2011		15.56	--
						-----	CHK#
						15.56	102835
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	12/12/2011		2.92	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	12/12/2011		1,076.02	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	12/12/2011		186.47	--
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	12/12/2011		61.96	--
	2011 089-451-035	UTILITIES	07087601/NUTR. CTR.	12/12/2011		68.51	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	12/12/2011		86.88	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	12/12/2011		292.32	--
	2011 025-451-035	UTILITIES	00002090/AIRPORT	12/12/2011		28.15	--
						-----	CHK#
						1,803.23	102836
CMA COMMUNICATIONS CABLEVI	2011 010-427-010	JAIL SUPPLIES	163030408/TCSO	12/12/2011		95.35	--
						-----	CHK#
						95.35	102837
COLMESNEIL VOL. FIRE DEPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						150.00	102838
CONSOLIDATED COMMUNICATION	2011 022-451-035	UTILITIES	936-969-2645/0-PCT. 2	12/12/2011		8.04	--
						-----	CHK#
						8.04	102839
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	12/12/2011		34.19	--
						-----	CHK#
						34.19	102840
DAM B VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						150.00	102841
DIRECTV COMMERCIAL	2011 089-451-035	UTILITIES	035535115/NUTR. CTR.	12/12/2011		86.99	--
						-----	CHK#
						86.99	102842
EASTEX TELEPHONE COOP	2011 022-451-035	UTILITIES	936-969-2645/PCT. 2	12/12/2011		30.67	--
						-----	CHK#
						30.67	102843

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ENTERGY	2011 023-451-035	UTILITIES	649486/PCT. 3	12/12/2011		194.24	--	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	12/12/2011		13.84	--	
	2011 037-451-035	UTILITIES	5082/COLL. CTR.	12/12/2011		113.84	--	
	2011 021-451-035	UTILITIES	451030/PCT. 1	12/12/2011		171.13	--	
	2011 024-451-035	UTILITIES	485012/PCT. 4	12/12/2011		60.06	--	
	2011 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	12/12/2011		456.85	--	
	2011 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	12/12/2011		231.56	--	
	2011 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	12/12/2011		2,675.62	--	
	2011 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	12/12/2011		1,242.55	--	
	2011 089-451-035	UTILITIES	451094/NUTR. CTR.	12/12/2011		698.40	--	
	2011 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	12/12/2011		505.50	--	
	2011 010-442-035	UTILITIES-COURTHOUSE	3738638/VENDOR SRV.	12/12/2011		9.20	--	
	2011 089-451-035	UTILITIES	451093/SHELTER W/SHOP	12/12/2011		616.44	--	
							-----	CHK#
							<b>6,989.23</b>	<b>102844</b>
	FRED VOL. FIRE DEPARTMENT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#	
						<b>150.00</b>	<b>102845</b>	
LAINE, BRYAN S.	2011 010-408-055	COURT APPOINTED ATTORNEYS	NORBERT, CLIFTON JR.	12/12/2011		400.00	--	
						-----	CHK#	
						<b>400.00</b>	<b>102846</b>	
LEAF	2011 010-440-018	EQUIPMENT LEASE	100-1360627-001/COAUD	12/12/2011		79.61	--	
						-----	CHK#	
						<b>79.61</b>	<b>102847</b>	
LEWIS JR., MARVIN	2011 010-408-055	COURT APPOINTED ATTORNEYS	STERLING, ROGER	12/12/2011		400.00	--	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	CASTLE, JACKIE	12/12/2011		400.00	--	
						-----	CHK#	
						<b>800.00</b>	<b>102848</b>	
MANN, ROBERT H. ATTY.	2011 010-408-055	COURT APPOINTED ATTORNEYS	FOREMAN, TERRYL DEWAYNE	12/12/2011		125.00	--	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	DRAKE, STEVEN ROYCE	12/12/2011		150.00	--	
	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	VICE, LUDREN EARL	12/12/2011		8,250.00	--	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MAXIE, ELTON MACK SR.	12/12/2011		400.00	--	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	LAND, JAMES DEMOND	12/12/2011		400.00	--	
	2011 010-408-055	COURT APPOINTED ATTORNEYS	MENDEZ, SALVADOR JR.	12/12/2011		400.00	--	
	2011 010-415-055	COURT APPOINTED ATTORNEYS	DAVIS, DANIEL D.	12/12/2011		200.00	--	
						-----	CHK#	
						<b>9,925.00</b>	<b>102849</b>	
MCDONOUGH, TIMOTHY R.	2011 010-415-055	COURT APPOINTED ATTORNEYS	PONDER, CHARLES	12/12/2011		200.00	--	
						-----	CHK#	
						<b>200.00</b>	<b>102850</b>	
RICKS, PAYTON RENEE	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT./CASE#184220	12/12/2011		37.00	--	
						-----	CHK#	
						<b>37.00</b>	<b>102851</b>	
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	12/12/2011		229.00	--	
	2011 022-451-035	UTILITIES	1833151/PCT. 2	12/12/2011		154.84	--	



DATE 12/09/2011

CHECK REGISTER  
ALL CHECKSFROM: 11/21/2011 TO: 12/12/2011  
BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	12/12/2011		23.92	--
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	12/12/2011		13.50	--
	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	12/12/2011		13.84	--
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	12/12/2011		32.99	--
	2011 026-451-035	UTILITIES	55988/RODEO ARENA	12/12/2011		44.21	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	12/12/2011		26.04	--
						-----	CHK#
						<b>538.34</b>	<b>102852</b>
SENBCA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	12/12/2011		23.09	--
						-----	CHK#
						<b>23.09</b>	<b>102853</b>
SPURGER VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102854</b>
SWEARINGEN, ROBERT E., DR.	2011 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	12/12/2011		300.00	--
						-----	CHK#
						<b>300.00</b>	<b>102855</b>
TYLER COUNTY RURAL FIRE PC	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102856</b>
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	12/12/2011		34.38	--
						-----	CHK#
						<b>34.38</b>	<b>102857</b>
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	5066-00001/JP. 1	12/12/2011		37.99	--
	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	12/12/2011		54.29	--
						-----	CHK#
						<b>92.28</b>	<b>102858</b>
WARREN VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102859</b>
WEBSTORM COMPUTERS	2011 010-440-020	SUPPORT SERVICES	35.00 LABOR/EOC	12/12/2011		35.00	--
						-----	CHK#
						<b>35.00</b>	<b>102860</b>
WHITE TAIL RIDGE FIRE DPT	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102861</b>
WILDWOOD VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102862</b>
WOODVILLE VOL. FIRE DEPT.	2011 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	12/12/2011		150.00	--
						-----	CHK#
						<b>150.00</b>	<b>102863</b>



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Criminal District Attorney


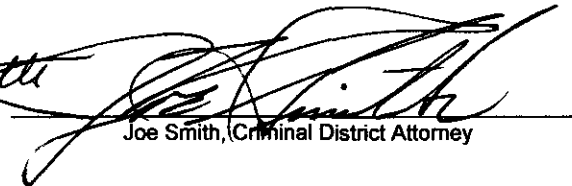
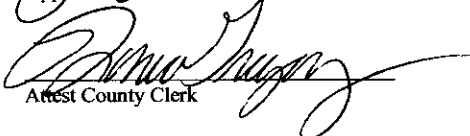
Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Worker's Comp.	010-419-005	1,990.00	94.00	(1,896.00)	
DNA Lab Fees	010-419-016	6,000.00	7,896.00	1,896.00	
			0.00		
			0.00		

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

  
 Approved Commissioners Court  
  
 Joe Smith, Criminal District Attorney  
  
 Attest County Clerk

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 4

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Salary/Truck Allow.	024-451-001	12,000.00	10,639.00	(1,361.00)	
Social Sec./Truck Allow.	024-451-002	0.00	612.00	612.00	
Retirement	024-451-003	0.00	749.00	749.00	
Interest on Warrants	024-454-047	213.00	29.84	(183.16)	0
Principal on Warrants	024-454-046	19,198.00	19,381.16	183.16	0

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

*Approved Commissioners Court*  
 Approved Commissioners Court  
*Attest County Clerk*  
 Attest County Clerk

*Jack Walston*  
 Jack Walston, Commissioner Pct. 4

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Collection Center

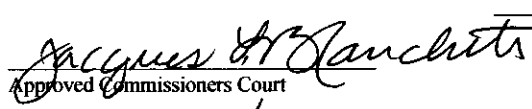
Date: 12/12/11


Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Worker's Comp.	037-448-005	3,446.00	3,443.50	(2.50)	
Unemployment Ins.	037-448-006	124.00	126.50	2.50	

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

  
Approved Commissioners Court

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

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

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 3

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Salary/Truck Allow.	023-451-001	12,000.00	8,000.00	(4,000.00)	
Road Materials	023-451-032	150,000.00	146,211.00	(3,789.00)	
Social Sec./Truck Allow	023-451-002	0.00	610.00	610.00	
Retirement	023-451-003	0.00	749.00	749.00	
Utilities	023-451-035	8,000.00	9,330.00	1,330.00	
Liability Insurance	023-451-042	6,000.00	6,100.00	100.00	
Salaries	023-448-001	257,861.00	261,861.00	4,000.00	
Social Security	023-448-002	19,727.00	20,727.00	1,000.00	

0

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

  
Approved Commissioners Court  
Mike Marshall, Commissioner Pct. 3

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 2

Date: 12/12/11



Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Worker's Comp.	022-448-005	11,745.00	11,644.00	(101.00)	
Salary/Truck Allow.	022-451-001	12,000.00	10,639.00	(1,361.00)	
Machinery Maintenance	022-451-028	58,270.00	44,208.50	(14,061.50)	
Interest on Warrants	022-454-047	3,203.00	162.23	(3,040.77)	
Unemployment Ins.	022-448-006	253.00	354.00	101.00	
Social Sec./Truck Allow	022-451-002	0.00	612.00	612.00	
Retirement	022-451-003	0.00	749.00	749.00	
Tires/Tubes	022-451-030	12,000.00	13,884.00	1,884.00	
Road Material	022-451-032	31,523.00	43,523.00	12,000.00	
Bonds	022-451-037	0.00	177.50	177.50	
Principal on Warrants	022-454-039	26,188.00	29,228.77	3,040.77	

0

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

  
 Approved Commissioners Court  
  
 Attest County Clerk

  
 Rusty Hughes, Commissioner Pct. 2

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner Pct. 1

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Salary/Truck Allowance	021-451-001	12,000.00	11,400.00	(600.00)	
Retirement	021-451-003	188.00	788.00	600.00	
					0

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

*Jacques D. Sanchette*  
Approved Commissioners Court

*Martin Nash*  
Martin Nash, Commissioner Pct. 1

*Bonnie Ingram*  
Attest County Clerk



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Data Processing/General Fund

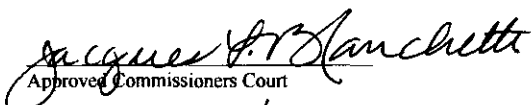
Date: November 14, 2011

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Supplies-Data Processing	010-440-007	\$ 45,000.00	\$ 53,500.00	\$ 8,500.00	
Equipment Repairs	010-440-012	\$ 10,000.00	\$ 10,050.00	\$ 50.00	
Equipment Lease	010-440-018	\$ 25,000.00	\$ 32,500.00	\$ 7,500.00	
Suuport Service	010-440-020	\$ 90,000.00	\$ 71,950.00	\$ (18,050.00)	
Professional Services	010-440-022	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	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: Auditor/General Fund

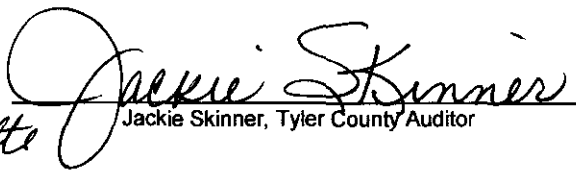
Date: 12/12/11

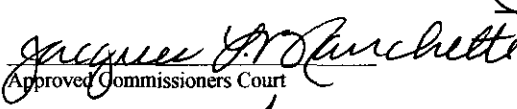
Honorable Commissioners' Court of Tyler County

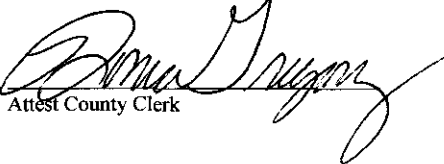
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-430-007	1,000.00	705.00	(295.00)	
Telephone-Drivers Lic.	010-430-011	500.00	795.00	295.00	

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

  
Jackie Skinner, Tyler County Auditor

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Auditor

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Bonds	010-422-014	195.00	157.00	(38.00)	
Office Supplies	010-422-007	2,173.23	2,211.23	38.00	
					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: 88th Judicial District

Date: 12/12/11


Honorable Commissioners' Court of Tyler County

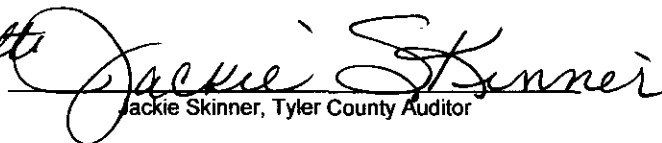
I submit to you for consideration the following:

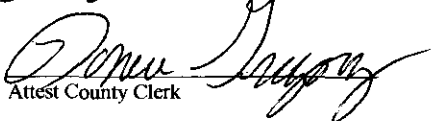
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Computer Service	010-410-018	700.00	0.00	(700.00)	
Crt. Rptr. Travel/Supp.	010-410-024	1,200.00	267.00	(933.00)	
Travel & Education	010-410-025	900.00	500.00	(400.00)	
Hospitalization	010-410-004	7,500.00	9,041.00	1,541.00	
Supplement Crt.Coord.	010-410-008	7,368.11	7,860.11	492.00	

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: District Court Appointed Attorneys

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Petit Jurors	010-408-061	28,800.00	16,800.00	(12,000.00)	
Court Appointed Atty.	010-408-055	85,000.00	97,000.00	12,000.00	
CPS Court Reporter	010-408-065	4,000.00	3,578.00	(422.00)	
Grand Jurors	010-408-062	5,750.00	6,172.00	422.00	

0

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

  
 Jackie Skinner, Tyler County Auditor

  
 Attest County Clerk

  
 Approved Commissioners Court

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Library Fund

Date: 12/12/11

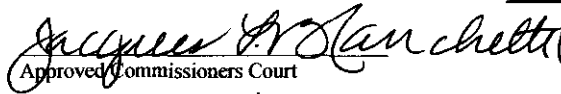
Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

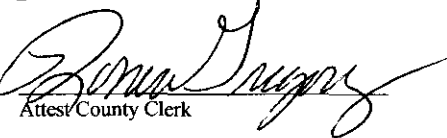
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Purchase of Equip.	036-453-045	2,200.00	0.00	(2,200.00)	
Repairs & Improvements	036-492-051	1,000.00	0.00	(1,000.00)	
Library Books& Supplie:	036-492-050	5,600.00	8,800.00	3,200.00	

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: Veterans Services

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Training & Travel	010-405-012	1,500.00	800.00	(700.00)	
Telephone	010-405-009	3,100.00	3,800.00	700.00	
					0

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

*Jacques St. Laurent*  
 Approved Commissioners Court

*Ronny Rogers*  
 Attest County Clerk

---

Ellen Craig, Tyler County Veterans Services

**LINE ITEM TRANSFER-BUDGET AMENDMENT**

Department & Fund: County Clerk RMP

Date: 12/12/11

Honorable Commissioners' Court of Tyler County

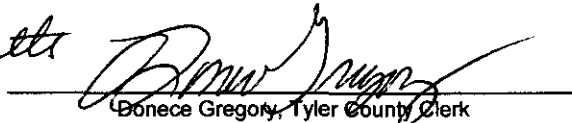
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Salaries RMP	031-451-001	22,142.55	14,015.55	(8,127.00)	
Social Security	031-448-002	1,673.00	1,052.00	(621.00)	
Hospitalization RMP	031-448-004	6,820.00	5.00	(6,815.00)	
Unemployment	031-448-006	56.00	34.00	(22.00)	
			0.00		
Salaries-Archive	031-451-001	7,000.00	14,812.00	7,812.00	
Social Sec.-Archive	031-451-002	536.00	1,157.00	621.00	
Retirement	031-451-003	0.00	315.00	315.00	
Hospitalization-Archive	031-451-004	0.00	6,815.00	6,815.00	
Unemployment	031-451-006	18.00	40.00	22.00	

0

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

  
Approved Commissioners Court

  
Donece Gregory, Tyler County Clerk

  
Attest County Clerk



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk RMP

Date: 12/12/11

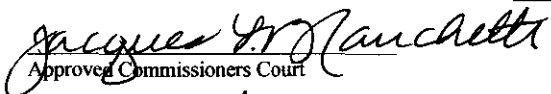
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

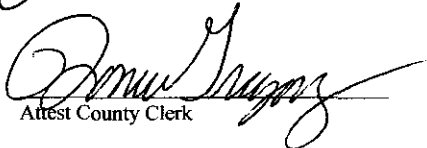
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Misc. Expense	034-451-040	5,000.00	1,834.00	(3,166.00)	
Records Preservation	034-451-050	3,550.00	6,716.00	3,166.00	

0

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

  
Approved Commissioners Court

\_\_\_\_\_  
Kim Nagypai, Tyler County District Clerk

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: J.P. # 3

Date: 12/12/11

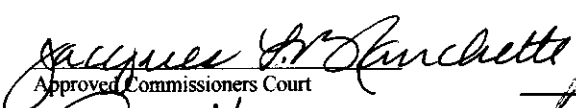
Honorable Commissioners' Court of Tyler County

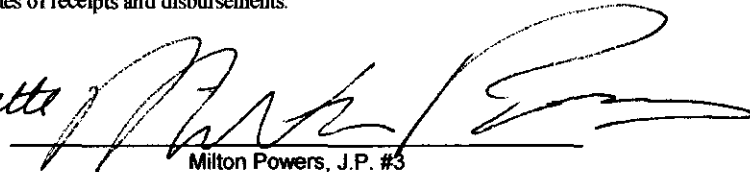
I submit to you for consideration the following:


<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Petit Jurors	010-413-061	200.00	0.00	(200.00)	
Office Supplies	010-413-007	900.00	722.50	(177.50)	
Telephone	010-413-009	1,300.00	1,200.00	(100.00)	
Bond Premium	010-413-014	0.00	377.50	377.50	
Training & Education	010-413-012	900.00	1,000.00	100.00	

0

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

  
Approved Commissioners Court

  
Milton Powers, J.P. #3

  
Attest County Clerk

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Foster Child


Date: 12/12/11

Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Court Expense	010-435-022	500.00	0.00	(500.00)	
Medical Expense	010-435-035	150.00	0.00	(150.00)	
Room & Board	010-435-071	350.00	1,000.00	650.00	
					0

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

  
Approved Commissioners Court

\_\_\_\_\_  
Terry Allen, Juvenile Probation

  
Attest County Clerk

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

**NOTICE TO BIDDERS**

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

ID#11022011 Timber removal on the East property line of the County property on the South side of US Hwy. 190 which is the airport runway approach zone.

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

For further information contact Rusty Hughes, Commissioner Pct. 2 at 409-283-7296, Mon.-Thurs. from 8:00-4:00.

**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**

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**



AT&T ILEC COMPLETELINK® 2.0  
Confirmation of Service Order  
Provided Pursuant to Standard Service Publication Rates and Terms

<b>Customer</b>	<b>AT&amp;T</b>
County of Tyler Street Address: 100 W. Bluff rm. 110 City: Woodville State/Province: Texas Zip Code: 75979 Country: USA	AT&T ILEC Service-Providing Affiliate(s)
<b>Customer Contact (for notices)</b>	<b>AT&amp;T Sales Contact Information and for Contract Notices</b> <input type="checkbox"/> Primary Contact AT&T
Name: Rhonda Hall Title: Assistant county auditor Street Address: 100 W. Bluff Rm. 110 City: Woodville State/Province: Texas Zip Code: 75979 Country: USA Telephone: 409 283-3652 Fax: Email: rhall.aud@co.tyler.tx.us	Name: Christie Marks Street Address: 6500 W. Loop S. City: Bellaire State/Province: Texas Zip Code: 77401 Country: USA Telephone: 713-567-1272 Fax: Email: cm3452@att.com Sales/Branch Manager: Brian Dickinson SCVP Name: Sales Strata: Alliance Sales Region: SW With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b> <input checked="" type="checkbox"/>	
Name: Mary Belt Company Name: Pinnacle Datacom, Inc. Agent Street Address: 4025 Eastex Fwy City: Beaumont State: Texas Zip Code: 77706 Telephone: 409-899-4200 Fax: 409-924-0318 Email: Bonny.Trahan@att.net Agent Code 16810	

Customer agrees to subscribe to the CompleteLink® 2.0 discount program, in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT <http://www.att.com/gen/public-affairs?pid=11695> IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. The applicable AT&T Service Publication(s) are identified in Section 1. The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable tariff or guidebook in any way. In the event a tariff or guidebook term or condition is changed in any way, the following is hereby modified at the same time to reflect that change.

The Effective Date of this CSO is the date signed by the last party.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

<b>For AT&amp;T internal use only</b>	
Is this CompleteLink 2.0 associated with ABN Complete?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Sales must submit to Contract Management (CM): 1) Customer executed CSO, and 2) a duplicate of this Pricing Schedule as a Word document, not a PDF file, OR an Excel list of the BTNs.	

**AT&T ILEC COMPLETELINK® 2.0**  
**Confirmation of Service Order**  
**Provided Pursuant to Standard Service Publication Rates and Terms**

**1. DISCOUNT PROGRAM, SERVICE PROVIDER AND SERVICE PUBLICATION**

<b>Discount Program</b>	CompleteLink® 2.0*
*Customer must separately order services to which CompleteLink 2.0 applies.	

Service Provider (Select all that apply.)	Service Publication (incorporated by reference)	Service Publication link
<input type="checkbox"/> AT&T Arkansas	AT&T Arkansas Tariffs, including General Exchange Tariff, Section 53	<a href="http://cpr.bellsouth.com/pdf/ar/ar.htm">http://cpr.bellsouth.com/pdf/ar/ar.htm</a>
<input type="checkbox"/> AT&T California	AT&T California Guidebook, including Part 9, Section 3	<a href="http://cpr.bellsouth.com/guidebook/ca/index.html">http://cpr.bellsouth.com/guidebook/ca/index.html</a>
<input type="checkbox"/> AT&T Illinois	AT&T Illinois Tariffs, including Tariff No. 19, Part 4, Section 5	<a href="http://cpr.bellsouth.com/illinois.htm">http://cpr.bellsouth.com/illinois.htm</a>
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Section 2	<a href="http://cpr.bellsouth.com/guidebook/in/index.html">http://cpr.bellsouth.com/guidebook/in/index.html</a>
<input type="checkbox"/> AT&T Kansas	AT&T Kansas Tariffs, including General Exchange Tariff, Section 61	<a href="http://cpr.bellsouth.com/pdf/ks/ks.htm">http://cpr.bellsouth.com/pdf/ks/ks.htm</a>
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Tariffs, including Tariff No. 20R, Part 4, Section 2	<a href="http://cpr.bellsouth.com/michigan.htm">http://cpr.bellsouth.com/michigan.htm</a>
<input type="checkbox"/> AT&T Missouri	AT&T Missouri Tariffs, including General Exchange Tariff, Section 58	<a href="http://cpr.bellsouth.com/pdf/mo/mo.htm">http://cpr.bellsouth.com/pdf/mo/mo.htm</a>
<input type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Section 2	<a href="http://cpr.bellsouth.com/guidebook/oh/index.html">http://cpr.bellsouth.com/guidebook/oh/index.html</a>
<input type="checkbox"/> AT&T Oklahoma	AT&T Oklahoma Tariffs, including General Exchange Tariff, Section 47	<a href="http://cpr.bellsouth.com/pdf/ok/ok.htm">http://cpr.bellsouth.com/pdf/ok/ok.htm</a>
<input checked="" type="checkbox"/> AT&T Texas	AT&T Texas Tariffs, including Local Exchange Tariff, Section 1	<a href="http://cpr.bellsouth.com/pdf/tx/tx.htm">http://cpr.bellsouth.com/pdf/tx/tx.htm</a>
<input type="checkbox"/> AT&T Wisconsin	AT&T Wisconsin Tariffs, including Tariff No. 20, Part 4, Section 2	<a href="http://cpr.bellsouth.com/wisconsin.htm">http://cpr.bellsouth.com/wisconsin.htm</a>

**2. TERM and EFFECTIVE DATES**

<b>Term:</b>	3 years
<b>Start Date of Term:</b>	Upon initial implementation of Discount Program in the applicable AT&T systems
<b>Effective Date of Rates and Discounts:</b>	Start Date of Term
<b>Rates Following Termination or Expiration of the Term:</b>	Service Publication rates for Eligible services (as described in the applicable Service Publication) in effect at time of expiration or termination of the Term

**3. MINIMUM ANNUAL REVENUE COMMITMENT (MARC) / MAXIMUM ANNUAL DISCOUNT**

<b>MARC* / Maximum Annual Discount</b>	\$ 1,200 / \$ 240
* Contributory services only (as described in the applicable Service Publication) billed under BTNs in section 6	

**4. RATES and DISCOUNTS**

The rates and discounts below are listed for convenience only. If there is conflict between any rate or discount below and the corresponding Service Publication rate or discount in effect on the Effective Date, the Service Publication will control.

<b>MARC Volume Discount*</b>	3 %
<b>Optional Features Discount **</b>	40%
* MARC Volume Discount applies to Eligible services and may not exceed the Maximum Annual Discount	
**Optional Features Discount applies to Central Office Optional Features (as described in the applicable Service Publication)	

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**Provided Pursuant to Standard Service Publication Rates and Terms**

**IntraLATA Intrastate Toll** (Enter only those which apply or enter N/A. NOTE: When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Arkansas	N/A	California	N/A	Kansas	N/A	Illinois	N/A
Indiana	N/A	Michigan	N/A	Missouri	N/A	Ohio	N/A
Oklahoma	N/A	Texas	\$ 0.10	Wisconsin	N/A		

**IntraLATA Interstate Rate** (Enter only those which apply or enter N/A. NOTE: When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Illinois	N/A	Indiana	N/A	Michigan	N/A	Ohio	N/A	Wisconsin	N/A
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**Local Usage Rates/Discounts** (Enter only those which apply or enter N/A. NOTE: When "N/A" is selected, Discount Program discount rates for this service will not apply.)

California	Illinois	Michigan	Ohio	Wisconsin
Zone 1 & Zone 2: N/A	Illinois Band A: N/A	per message rate:	per message rate:	per message rate:
Zone 3: N/A	Illinois Band B: N/A	N/A	N/A	N/A
	Illinois Band C: N/A			

**Local Usage Service Level Discount:** For BTNs listed in section 7 that include a combination of Exchange Access Lines and/or Centrex with ISDN PRI and PBX Trunks. (Does not apply to per message rate listed above.)

Michigan	Ohio	Wisconsin
35%	15%	30%

**Other Discounts which may apply:** (Enter only those which apply or enter N/A. NOTE: When "N/A" is selected, Discount Program discount rates, if available, for the service or service component will not apply.)

Arkansas	N/A	California	N/A	Kansas	N/A	Illinois	N/A
Indiana	N/A	Michigan	N/A	Missouri	N/A	Ohio	N/A
Oklahoma	N/A	Texas	10% PBX Analog Trunk	Wisconsin	N/A		

**Business Access Line Rates:**

**INDIANA**

Business Access Lines	Rate Groups	Monthly Rate
Access Lines	1, 2, 3L	\$ 29.00

**MICHIGAN**

Business Access Lines	Rate Groups	Monthly Rate
Access Lines	A, B, C	\$ 19.55

**WISCONSIN**

Business Access Lines	Rate Groups	Monthly Rate
Access Lines	A, B, C	\$ 24.23

**ILLINOIS**

Business Access Lines	Rate Group	Monthly Rate
Access Lines	A	\$ 11.05
Access Lines	B	\$ 15.73
Access Lines	C	\$ 17.85

**OHIO**

Business Access Lines	Rate Group	Monthly Rate
Access Lines	B, C	\$ 16.75
Access Lines	D	\$ 17.70



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**ARKANSAS**

<u>Business Access Lines</u>	<u>Rate Group</u>	<u>Monthly Rate</u>
Access Lines	1, 2, 3, 4	\$ 29.00

**KANSAS**

<u>Business Access Lines</u>	<u>Rate Group</u>	<u>Monthly Rate</u>
Access Lines	1, 2, 3, 4, 5	\$ 27.00
Access Lines	6, 7, 8	\$ 30.00
Access Lines	EAS	\$ 38.00

**OKLAHOMA**

<u>Business Access Lines</u>	<u>Rate Group</u>	<u>Monthly Rate</u>
Access Lines	1, 2, 3, 4, 5, 6, 7	\$ 29.00

**MISSOURI**

<u>Business Access Lines - Single Line</u>	<u>Rate Groups</u>	<u>Monthly Rate</u>
Access Lines	A	\$ 15.00
Access Lines	B, C, C1, D, D1, D2	\$ 29.00

**MISSOURI**

<u>Business Access Lines - Multi-line</u>	<u>Rate Groups</u>	<u>Monthly Rate</u>
Access Lines	A, B, C, C1, D, D1, D2	\$ 29.00

**TEXAS**

<u>Business Access Lines</u>	<u>Rate Groups</u>	<u>Monthly Rate</u>
Access Lines	1, 2, 3, 4, 5, 6, 7, 8	\$ 29.00

**CALIFORNIA**

<u>Business Access Lines</u>	<u>Rate Groups</u>	<u>Monthly Rate</u>
Access Lines	ALL	\$ 17.43

**5. UNDER UTILIZATION CHARGE**

<b>Under Utilization Charge:</b>	if Customer fails to meet or exceed the MARC in any completed year of the Term, the difference between the MARC and the actual billings for Contributory Services
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**6. EARLY TERMINATION CHARGES**

<u>Main BTN State</u>	<u>Early Termination Charge</u>
AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<p><b>No IL BTNs</b></p> <ul style="list-style-type: none"> <li>50% of the unsatisfied MARC for the balance of the Term</li> </ul> <p><b>IL BTNs</b></p> <ul style="list-style-type: none"> <li>MARC is prorated for amount of MARC Eligible Charges in IL and outside IL <ul style="list-style-type: none"> <li>For IL BTNs, IL MARC Termination Charge; plus</li> <li>For non-IL BTNs, 50% of the unsatisfied MARC (prorated) for the balance of the Term</li> </ul> </li> </ul>
IL	<ul style="list-style-type: none"> <li>the amount of unearned discounts for the 12-month period immediately preceding Customer's early termination ("IL MARC Termination Charge"). Unearned discounts are calculated by subtracting the discounted charges for Eligible services actually incurred during the twelve months immediately preceding termination from the discounted charges for those Eligible services that Customer would have incurred during that period under the longest CompleteLink 2.0 term for which the Customer would have actually qualified based upon the actual term of service (or Service Publication month-to-month rates for those Eligible services if the Customer would not have qualified for any CompleteLink 2.0 term)</li> </ul>

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**Confirmation of Service Order**  
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**7. BILLING TELEPHONE NUMBER (BTN) LIST**

<b>Eligibility:</b> (max. of 1,000 BTNs)	<p>All BTNs listed below or in an attachment:</p> <ul style="list-style-type: none"><li>• Must be valid business lines;</li><li>• May not be Consolidated or Special Bill Numbers;</li><li>• May not include Bill-Under, Working Telephone Numbers (WTNs), Account Telephone Numbers (ATNs), Cross Reference, Pager, Cell Phone, Pay Phone, Directory Advertising, Toll Free (800, 866, etc.) or Residential Numbers</li><li>• Are all of the BTNs intended by Customer to be included on Effective Date</li></ul> <p>To qualify as an Eligible or Contributory Service, a service must be billed under one of the listed BTNs or under a BTN added by Customer through Customer's AT&amp;T Sales Contact.</p>
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**BTN List follows**





AT&T Business Block of Time<sup>SM</sup> II ("Service")

Pricing Schedule/Service Agreement

- Pricing Schedule to AT&T Master Agreement Reference No. \_\_\_\_\_ \*
- Service Agreement

If neither box above is checked then this document is a standalone Service Agreement.

\* This document may be used as a Pricing Schedule only if attached to an Agreement referred to internally at AT&T as a UA MSA, UA MA or UA SSTC.

<b>Customer ("Customer")</b>	<b>AT&amp;T ("AT&amp;T")</b>
County of Tyler 100 West Bluff Rm. 110 Woodville Tx. 75979 USA	For purposes of this Pricing Schedule/Service Agreement, AT&T means the Service Provider specifically identified herein.
<b>Customer Contact** (for notices)</b>	<b>AT&amp;T Sales Contact Information and for Contract Notices</b> <input type="checkbox"/> <b>Primary Sales Contact</b>
Name: Rhonda Hall Title: Assistant county auditor Telephone: 409-283-3652 Fax: E-mail: rhall.aud@co.tyler.tx.us Address for notices, if different from above: Street Address City State Zip Code USA	Account Rep Name: Christie Marks Title: alliance channel manager Telephone: 713 567-1272 Fax: Email: cm3452@att.com Street Address: 6500 West Loop South City: Bellaire State: Tx. Zip Code: 77401 <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 Attn: Master Agreement Support Team E-mail: <a href="mailto:mast@att.com">mast@att.com</a>
<b>AT&amp;T Authorized Agent or Representative Information (if applicable)</b> <input type="checkbox"/> <b>Primary Sales Contact</b>	
Name: Bonny Trahan Company Name: Pinnacle Datacom Agent Street Address: 8035 Eastex Frwy City: Beaumont State: Tx. Zip Code: 77706 Telephone: 409 899-4201 Fax: 409 924-0318 Email: Bonny.Trahan@att.net Agent Code 16810	

Customer agrees to purchase Service in the quantities and according to the prices and terms and conditions set forth in this Pricing Schedule/Service Agreement and the applicable Tariff(s) and Guidebook(s). If this document serves as a Service Agreement (as indicated above), this Service Agreement is subject to: (a) the terms of the applicable Tariff(s), if the Service is offered pursuant to Tariff(s); or (b) the AT&T Business Services Agreement (BSA), if the Service is not offered pursuant to Tariff. Tariff(s), Guidebook(s) and the BSA can be found at [www.att.com/servicepublications](http://www.att.com/servicepublications). Service is provided by the AT&T Affiliate identified below as the Service Provider. Throughout the remainder of this document, this document shall be referred to as the "Pricing Schedule".

Customer* (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

\*This Pricing Schedule is only valid if signed by Customer on or before December 31, 2011.

AT&T and Customer Confidential Information



Service Provider and Guidebook: SBC Long Distance, LLC d/b/a AT&T Long Distance ("AT&T") – AT&T Long Distance Voice Product Reference and Pricing Guidebook ("Guidebook").

1. **Service Description.** This Pricing Schedule applies to AT&T Business Block of Time II, which is an optional calling plan for outbound and inbound long distance services. This Pricing Schedule is effective as of the date last signed above ("Effective Date") and shall continue until the expiration for the service chosen hereunder ("Term").

2. **AT&T Business Block of Time II Services and Rates.** The Service enables Customers to place 1+, outbound domestic direct distance dialed ("DDD") calls. Where requested by Customer, the Service also includes Toll Free Service ("TFS") which is a reverse-billed service using a universally recognized numbering scheme. Customer agrees to pay a Monthly Recurring Charge ("MRC") specified below (charges shown do not include applicable taxes, fees and surcharges) for Services from AT&T during the initial term of this Pricing Schedule (the "Term"). The Term shall begin on the date service is first available for Customer's use on the plan agreed to herein ("Service Term Start Date"), and shall end after the number of years specified below. The MRC is for a fixed quantity of monthly long distance minutes for use by all working telephone numbers billed under the qualifying Billing Telephone Number ("BTN") for the Service. Minutes used in excess of the monthly allocation ("Over Block") will be charged on a per-minute basis at the rate specified below for the selected block size and Term. Unused minutes do not roll over for use in subsequent months. Customer may also place outbound calls terminating to international locations; however, minutes associated with international calling are not included in the AT&T Business Block of Time II minutes and, unless Customer subscribes to a separate international calling plan, Customer will be charged per-minute default rates set forth in Section 8.4.3 of the Guidebook, International Services Rates and Charges.

**AT&T Business Block of Time 700 II: 700 minutes per month for domestic 1+ and domestic Toll Free calls.**  
Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable
- 2 Year - MRC and Over Block Rate MRC \$30 Over Block \$0.043 Per Minute

**AT&T Business Block of Time 1200 II: 1,200 minutes per month for domestic 1+ and domestic Toll Free calls.**

Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable
- 2 Year - MRC and Over Block Rate Not Applicable
- 3 Year - MRC and Over Block Rate Not Applicable

**AT&T Business Block of Time 2500 II: 2,500 minutes per month for domestic 1+ and domestic Toll Free calls.**

Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable
- 2 Year - MRC and Over Block Rate Not Applicable
- 3 Year - MRC and Over Block Rate Not Applicable

**AT&T Business Block of Time 5000 II: 5,000 minutes per month for domestic 1+ and domestic Toll Free calls.**

Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable
- 2 Year - MRC and Over Block Rate Not Applicable

AT&T and Customer Confidential Information



## Pricing Schedule/Service Agreement

- 3 Year - MRC and Over Block Rate Not Applicable

**AT&T Business Block of Time 7500 II: 7,500 minutes per month for domestic 1+ and domestic Toll Free calls.**

Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable  
 2 Year - MRC and Over Block Rate Not Applicable  
 3 Year - MRC and Over Block Rate Not Applicable

**AT&T Business Block of Time 10000 II: 10,000 minutes per month for domestic 1+ and domestic Toll Free calls.**

Customer is purchasing AT&T Long Distance Services and represents that at the time of execution of this Pricing Schedule, they subscribe to switched local service from an AT&T Affiliate that operates in whole or in part as an Incumbent Local Exchange Carrier (ILEC) for the local lines to which the Block of Time II Service will be presubscribed.

- 1 Year - MRC and Over Block Rate Not Applicable  
 2 Year - MRC and Over Block Rate Not Applicable  
 3 Year - MRC and Over Block Rate Not Applicable

A. **Fixed Domestic Voice Service Rates and Charges:** The rates for all interstate and intrastate DDD & TFS voice services are fixed for the Term ("Fixed-Rate Service(s)"). The rates for the Fixed-Rate Service(s) shall be the rates set forth herein in the form of the MRC and the Over Block Rate.

B. **Additional Services, Rates and Charges:** The rates and charges for the following are not included in the MRC or the Over Block rate and are not fixed for the Term or any Renewal Term (defined below): Calling Card Charges, International, International Mobile Termination Charges, Operator Toll Assistance Services, Directory Assistance Services, and any applicable payphone origination and other third-party pass through charges, regulatory fees, surcharges, and TFS charges. All such rates and charges are as set forth in the then-current Guidebook or Tariffs, and are subject to change at any time.

C. **Renewal Term(s):** This Pricing Schedule will automatically renew for another term that will be the same term length as the Term (each a "Renewal Term") on the first day after the Term, or any Renewal Term, has expired at the then-current applicable Tariff or Guidebook plan term rate in effect for the Service. The Pricing Schedule will automatically renew until any of the following occur: (a) Customer terminates the Service; (b) Customer moves to a new location, and the Company no longer offers the Service to new subscribers or to existing subscribers moving to new locations; or, (c) the Company notifies Customer this Pricing Schedule is no longer available for renewal. Customer may terminate Service at the end of the Term or any Renewal Term without an early termination fee ("ETF") by providing notice of termination of Service to the Company within thirty (30) days of (before or after) the commencement date of the new Renewal Term.

3. **Termination Charges.** Customer may terminate this Pricing Schedule or discontinue Service hereunder at any time and without cause upon written notice to AT&T. Except as provided above, if this occurs during the applicable term commitment, AT&T will compute ETFs according to the following formula and render a bill to Customer, which Customer agrees to pay within 30 days of bill date:

- 50% of the MRC multiplied by the number of months remaining in the applicable Term or Renewal Term.

4. **Notice.** AT&T may send any notices pertaining to the Service provided under this Pricing Schedule to Customer via bill insert or bill page message (including eBill), or may otherwise send notices to Customer's billing address via first class mail, postage prepaid. **CUSTOMER AGREES THAT NOTICE BY AT&T BY ANY OF THE ABOVE METHODS IS SUFFICIENT.**

5. **Automatic Dialer Devices.** CUSTOMER ACKNOWLEDGES AND AGREES THAT USE OF AUTODIALERS, PREDICTIVE DIALERS OR OTHER DEVICES THAT GENERATE AUTOMATED OUTBOUND CALLS IN CONJUNCTION WITH PRODUCTS AND SERVICES PROVIDED UNDER THIS PRICING SCHEDULE IS STRICTLY PROHIBITED. AT&T MAY TERMINATE THIS PRICING SCHEDULE IMMEDIATELY SHOULD CUSTOMER USE SUCH DEVICES.

6. **Cancellation.** Customer may elect to cancel this Pricing Schedule at any time prior to the scheduled Service Term Start Date upon providing ten (10) days written notice (on Customer's letterhead) to AT&T. AT&T may cancel this Pricing Schedule

## AT&amp;T and Customer Confidential Information



AT&T Business Block of Time<sup>SM</sup> II ("Service")

Pricing Schedule/Service Agreement

based on Customer's non-responsiveness or non-readiness to have AT&T provision/fulfill the Service: (i) within 60 days after Customer executes this Pricing Schedule; or, (ii) in the case Service provided pursuant to this Pricing Schedule qualifies for E-Rate funding in the E-Rate year commencing July 1, 2012, after June 30, 2013.

<b><i>New or upgrade to an existing AT&amp;T Long Distance Agreement</i></b>	
<input checked="" type="checkbox"/>	This is a new AT&T Long Distance Pricing Schedule
<input type="checkbox"/>	This is an upgrade to an existing AT&T Long Distance Agreement and the guidelines from Section 3.9.7 Revenue and Term plan Commitments, of the Voice Product Reference and Pricing Guidebook will apply to the old agreement.

<b><i>For internal use only</i></b>	
Billing Telephone Number for Existing service, if applicable:	( ) -
Program Code:	

END DOCUMENT



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**IVANHOE  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #1  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on December 8, 2011.

**OBJECTIVE:**

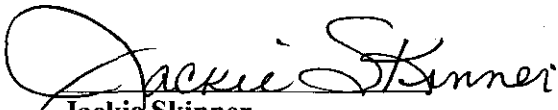
Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #1 Account. Reviewed checks to make sure they were appropriate and had proper documentation to verify the expenditures.

**FINDINGS AND RECOMMENDATIONS:**

Incomplete Records. Recommend an Independent Audit

  
Jackie Skinner  
County Auditor

12-8-11  
Date





# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

## SPURGER EMERGENCY SERVICES DISTRICT #2 AUDIT REPORT JANUARY - DECEMBER 2010

### OVERVIEW:

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on October 7, 2011. We agreed to monies deposited to the ESD #2 account and reviewed for appropriate expenditures.

### OBJECTIVE:

Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

### PROCEDURES:

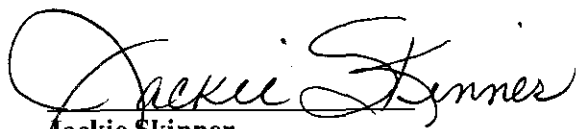
Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #2 Account. Agreed that all checks were appropriate and had the proper documentation to verify the expenditures.

### FINDINGS:

No material findings

### RECOMMENDATIONS:

The ESD #2 bank account is styled as Spurger Volunteer Fire Department Emergency Services District # 2. This gives the impression of the ESD money & Vol. Fire Department money as being co-mingled, however this is not the case. I informed them and they have agreed to change the account to Spurger Emergency Services District #2.

  
Jackie Skinner  
County Auditor

11-4-11  
Date



**TYLER COUNTY AUDITOR**

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**WHITE TAIL RIDGE  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #3  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on December 8, 2011.

**OBJECTIVE:**

Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

No records received to audit.

**FINDINGS AND RECOMMENDATIONS:**

No records received. Recommend an independent Audit.

  
Jackie Skinner  
County Auditor

12-8-11  
Date



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**WARREN  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #4  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on December 8, 2011. We agreed to monies deposited to the ESD #4 account and reviewed for appropriate expenditures.

**OBJECTIVE:**

Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #4 Account. Agreed that all checks were appropriate and had the proper documentation to verify the expenditures.

**FINDINGS AND RECOMMENDATIONS:**

No Material Findings.

*Jackie Skinner*  
Jackie Skinner  
County Auditor

12-8-11  
Date



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**DAM B  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #5  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on November 4, 2011. We agreed to monies deposited to the ESD #5 account and reviewed for appropriate expenditures.

**OBJECTIVE:**

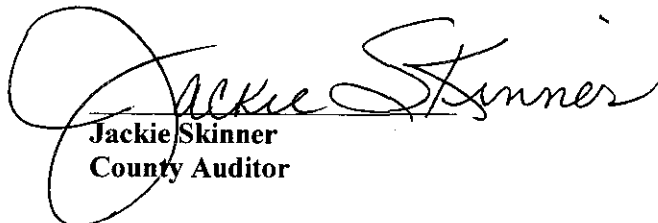
Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #5 Account. Agreed that all checks were appropriate and had the proper documentation to verify the expenditures.

**FINDINGS AND RECOMMENDATIONS:**

No Material Findings.

  
Jackie Skinner  
County Auditor

11-4-11  
Date



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**FRED  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #6  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on December 8, 2011.

**OBJECTIVE:**

Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #6 Account. Reviewed checks to make sure they were appropriate and had proper documentation to verify the expenditures.

**FINDINGS AND RECOMMENDATIONS:**

Incomplete Records. Recommend an Independent Audit

*Jackie Skinner*  
Jackie Skinner  
County Auditor

12-8-11  
Date



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

**COLMESNEIL  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #7  
AUDIT REPORT  
JANUARY - DECEMBER 2010**

**OVERVIEW:**

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on December 8, 2011.

**OBJECTIVE:**

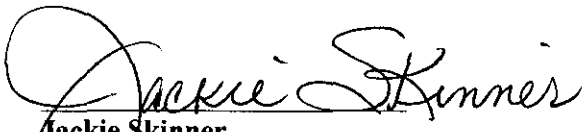
Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

**PROCEDURES:**

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #7 Account. Reviewed checks to make sure they were appropriate and had proper documentation to verify the expenditures.

**FINDINGS AND RECOMMENDATIONS:**

Incomplete Records. Recommend an Independent Audit

  
Jackie Skinner  
County Auditor

12-8-11  
Date



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

## VILLAGE MILLS EMERGENCY SERVICES DISTRICT #8 AUDIT REPORT JANUARY - DECEMBER 2010

### OVERVIEW:

This report summarizes the results of audit procedures for the period January 1, 2010 through December 31, 2010 performed on October 7, 2011. We agreed to monies deposited to the ESD #8 account and reviewed for appropriate expenditures.

### OBJECTIVE:

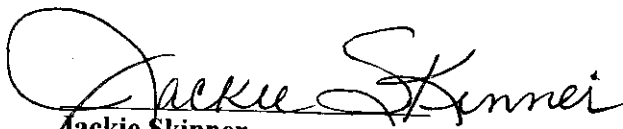
Provide assurance that monies that are collected agree with the Tax Assessors Monthly Disbursement Reports and that expenditures were proper and legitimate.

### PROCEDURES:

Verified amounts of the Tax Assessors Reports. Reviewed bank statements to verify they were deposited in the Emergency Services District #8 Account. Agreed that all checks were appropriate and had the proper documentation to verify the expenditures.

### FINDINGS AND RECOMMENDATIONS:

No Material Findings.

  
Jackie Skinner  
County Auditor

11-4-11  
Date

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15664776

That we, Jimmy Zachary, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>Governor of Texas, his successors in office, in the sum of <sup>2</sup>Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 30th day of November, 2011.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly elected to the office of CONSTABLE PRECINCT 4 in and for <sup>3</sup>Tyler County, State of Texas, for a term of three years commencing on the 31st day of December, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Jimmy Zachary Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Senior Vice President

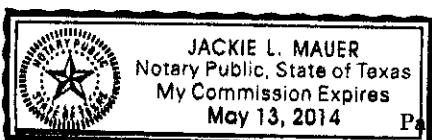
### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of TYLER } ss

Before me, JACKIE L. MAUER on this day, personally appeared JIMMY ZACHARY, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 5th day of DECEMBER, 2011

Jackie Mauver  
TYLER County, Texas



SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

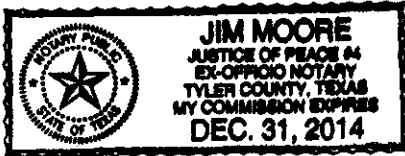
I, Jimmy Zachary, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tyler County Constable Pct. 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Jimmy Zachary

Sworn to and subscribed before me at Tyler County, Texas, this 5 day of December, 2011.

Jim Moore  
Tyler County, Texas

SEAL



OATH OF OFFICE  
(General)

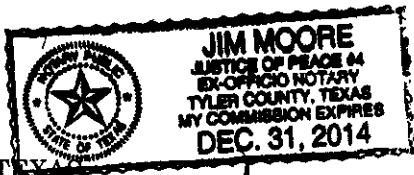
I, Jimmy Zachary, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tyler County Constable Pct. 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Jimmy Zachary

Sworn to and subscribed before me at Tyler County, Texas, this 5 day of December, 2011.

Jim Moore  
Tyler County, Texas

SEAL



THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of Jimmy Zachary as Constable, Pct. #4 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:  
Donece Gregory Clerk  
County Court Tyler County

Date 12/12, 2011  
Jacques L. Blanchette County Judge,  
TYLER County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 30th day of November, 2011, with its certificates of authentication, was filed for record in my office the 12th day of December, 2011, at 11:00 o'clock A M., and duly recorded the 13th day of December, 2011, at 4:00 o'clock P M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk

By \_\_\_\_\_ Deputy County Court Tyler County

## OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

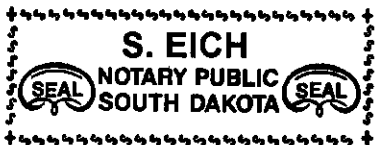
3. If precinct insert the number.  
4. Conditions.

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss


Before me, a Notary Public, in and for said County and State on this 30th day of

November, 2011, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



*S. Eich*  
Notary Public

My Commission Expires February 12, 2015

 <b>Western Surety Company</b>	<b>OFFICIAL BOND AND OATH</b>	On Behalf of	Principal	Official Title	Filed the _____ day of _____,	at _____ o'clock _____ M.	County Court _____ County, Texas
		_____	_____	_____	_____	_____	_____ Clerk



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday December 12, 2011 10:00 AM

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

**RESOLUTION**

COUNTY OF TYLER

§

**BOARD OF DIRECTORS FOR APPRAISAL DISTRICT VOTE**

**BE IT RESOLVED** that the governing body of Tyler County met on the 12<sup>th</sup> day of December, and among other business, the following was had, to wit:

**WHEREAS**, the 66<sup>th</sup> Legislature of the State of Texas enacted SB 621, which provides that an Appraisal District be established in each county.

**WHEREAS**, said Legislature provides for the election of the Board of Directors for the Appraisal District. Each governing body entitled to vote must vote by resolution and submit it to the Chief Appraiser.

**WHEREAS**, on the 12<sup>th</sup> day of December 2011, the Commissioners Court of Tyler County did designate Lynnette Cruse as a nominee to the eight member Board of Directors. The motion was adopted.

**WHEREAS**, a motion was made by Mike Marshall and seconded by Jack Walston that the Commissioners Court pass the following resolution.

**BE IT THEREFORE NOW RESOLVED** that it is the intent of the COMMISSIONERS COURT of Tyler County to cast its one vote for Lynnette Cruse.

**RESOLVED** this the 12<sup>th</sup> of December, 2011.

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

Mike Marshall

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

Rusty Hughes  
\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 2

J. A. Walston  
\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

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

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

**ORIGINAL**

## **Agreement for Tax Collection Services**

This Agreement is made between Linebarger Goggan Blair & Sampson, LLP (hereinafter referred to as the "Firm") and Tyler County and all those jurisdictions for which it collects (hereinafter referred to as the "Client").

### **Article I**

#### *Nature of Relationship*

**1.01** The parties hereto acknowledge that this Agreement creates an attorney-client relationship.

**1.02** The Client hereby employs the Firm to provide the services hereinafter described for compensation hereinafter provided.

### **Article 2**

#### *Scope of Services*

**2.01** The Firm shall take reasonable and necessary actions to collect property taxes that are owed to the Client and that are subject to this agreement, as hereinafter provided.

**2.02** The Client may from time-to-time specify in writing additional actions to be taken by the Firm in connection with the collection of taxes that are owed to the Client. Client further constitutes and appoints the Firm as Client's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to prosecute the Client's claim for taxes.

**2.03** Taxes owed to the Client shall become subject to this agreement upon the following dates, whichever occurs first:

(a) On February 1 of the year in which the taxes become delinquent if a previously filed tax suit is then pending against the property subject to the tax;

(b) On the date any lawsuit is filed with respect to the recovery of the tax if the tax is delinquent and is required to be included in the suit pursuant to TEX. TAX CODE § 33.42(a);

(c) On the date of filing any application for tax warrant where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by the Firm is at the request of Client's Tax Assessor-Collector;

(d) On the date of filing any claim in bankruptcy where recovery of the tax is sought; or

(e) On July 1 of the year in which the taxes become delinquent.

**Article 3**  
*Compensation*

**3.01** Client agrees to pay to the Firm, as compensation for the services required herein as follows:

(a) fifteen (15%) percent of the amount of all 2002 and prior year taxes, penalty and interest subject to the terms of this contract as set forth above and owing to the Client and to the other participating taxing units, that are collected and paid to the collector of taxes during the term of this contract, as and when collected.

(b) twenty percent (20%) of the amount of all 2003 and subsequent year taxes, penalty and interest subject to the terms of this contract as set forth above and owing to the Client, that are collected and paid to the collector of taxes during the term of this contract, as and when collected.

(b) twenty percent (20%) of the amount of all 2003 and subsequent year taxes, penalty and interest subject to the terms of this contract as set forth above and owing to the other participating taxing units that are collected and paid to the collector of taxes during the term of this contract, as and when collected; conditioned, however, upon the passage and adoption of a twenty (20%) percent additional penalty by the governing bodies of the other participating taxing units as provided by Sections 33.07 and 33.08, Texas Tax Code. Upon failure or refusal of any of said taxing units to impose the twenty (20%) percent penalty for 2003 and subsequent years, the Firm's compensation as to that taxing unit so failing or refusing to act shall be limited to fifteen (15%) percent of all taxes, penalty and interest collected until such time as that taxing unit may act otherwise.

**3.02** The Client shall pay the Firm by the twentieth day of each month, all compensation earned by the Firm for the previous month as provided in this Article 3. All compensation above provided for shall become the property of the Firm at the time payment of the taxes, penalty and interest is made to the collector.

**Article 4**  
*Intellectual Property Rights*

**4.01** The Client recognizes and acknowledges that the Firm owns all right, title and interest in certain proprietary software that the Firm may utilize in conjunction with performing the services provided in this Agreement. The Client agrees and hereby grants to the Firm the right to use and incorporate any information provided by the Client ("Client Information") to update the databases in this proprietary software, and, notwithstanding that Client Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the Client shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the Client shall be entitled to obtain a copy of such data that directly relates to the Client's accounts at any time.

**4.02** The Firm agrees that it will not share or disclose any specific confidential Client Information with any other company, individual, organization or agency, without the prior written consent of the Client, except as may be required by law or where such information is otherwise publicly available. It is agreed that the Firm shall have the right to use Client Information for internal analysis, purposes of improving the proprietary software and database, and to generate aggregate data and statistics that may inherently contain Client Information. These aggregate statistics are owned solely by the Firm and will generally be used internally, but may be shared with the Firm's affiliates, partners or other third parties for purposes of improving the Firm's software and services.

**Article 5**  
*Costs*

**5.01** The Firm and Client recognize that publication costs for citations and notices of sale and title abstract costs will be incurred in the process of providing the litigation services contemplated in this Agreement. All such costs shall be billed to the Client, in care of the Firm, and the Firm will advance the payment of such costs on behalf of the Client. Upon recovery of such costs from the defendants or from the tax sale of defendants' property, the Firm shall be reimbursed for the advance payment. Alternatively, the Firm may arrange with the vendor or agency providing the service that actual payment of the costs of services is wholly contingent upon recovery of such costs by the Client or the Firm from the defendants or from the tax sale of defendants' property. In such contingent arrangements, the Client has no responsibility or liability for payment or advancement of any costs, other than forwarding to the vendor or service provider any cost amounts received from defendants or from the tax sale of defendants' property.

**5.02** The Client acknowledges that the Firm may provide services, such as title research, with its own employees or with other entities or individuals who may be affiliated with the Firm, but the Firm agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party. The Client agrees that upon the recovery of such costs, the Client will: (i) pay the Firm for any such costs which have been advanced by the Firm or performed by the Firm, and (ii) pay any third party agency or vendor owed for performing such services.

**Article 6**  
*Term and Termination*

**6.01** This Agreement shall be effective on <sup>Jan. 1</sup> ~~April 12~~, 2012 (The "Effective Date") and shall expire on December 31, 2016 (the "Expiration Date") unless extended as hereinafter provided. AM  
B

**6.02** Unless prior to 60 days before the Expiration Date, the Client or the Firm notifies the other in writing that it does not wish to continue this Agreement beyond its initial term, this Agreement shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such 60 day notice by either the Client or the Firm, the Agreement shall continue to

automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

**6.03** If at any time during the initial term of this Agreement or any extension hereof, the Client determines that the Firm's performance under this Agreement is unsatisfactory, the Client shall notify the Firm in writing of the Client's determination. The notice from the Client shall specify the particular deficiencies that the Client has observed in the Firm's performance. The Firm shall have sixty (60) days from the date of the notice to cure any such deficiencies. If at the conclusion of that sixty-day remedial period, the Client remains unsatisfied with the Firm's performance, the Client may terminate this Agreement effective upon the expiration of thirty days following the date of written notice to the Firm of such termination ("Termination Date").

**6.04** Whether this Agreement expires or is terminated, the Firm shall be entitled to continue to prosecute any tax suits, applications for tax warrants or bankruptcy claims pending on the Termination Date or Expiration Date for an additional six months following termination or expiration. The Client agrees that the Firm shall be compensated as provided by Article 3 for any base tax, penalties and interest collected in the pending matters during the six-month period.

**6.05** The Client agrees that the Firm shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the Client, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this Agreement constitutes a waiver by the Firm of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any six-month period under Section 6.04 does not constitute any such waiver by the Firm.

## **Article 7** *Miscellaneous*

**7.01** *Assignment and Subcontracting.* This Agreement is not assignable, provided however, the Firm may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the Firm will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

**7.02** *Arbitration.* Any controversy between the parties to this Agreement involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

**7.03** *Integration.* This Agreement contains the entire agreement between the parties hereto and may only be modified in a written amendment, executed by both parties.

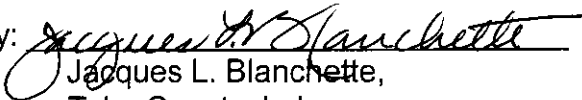


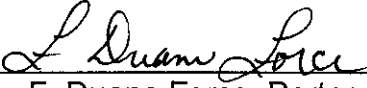
**7.04 Representation of Other Taxing Entities.** The Client acknowledges and consents to the representation by the Firm of other taxing entities that may be owed taxes or other claims and be secured by the same property as the Client's claim.

**In consideration of the terms and compensation herein stated,** the Firm hereby accepts said employment and undertakes the performance of this Agreement as above written. This Agreement is executed on behalf of the Firm and of the Client by the duly authorized persons whose signatures appear below.

**Tyler County**

**Linebarger Goggan Blair  
& Sampson, LLP**


By:   
Jacques L. Blanchette,  
Tyler County Judge

By:   
F. Duane Force, Partner

Date: 12/12/11

Date: 12-12-11

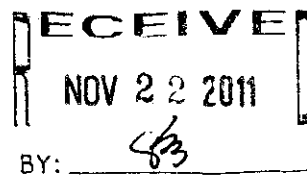
ATTEST:

  
Donece Gregory, Tyler County Clerk

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
1316A S. John Redditt Dr.  
P. O. BOX 151704 (75915-1704)  
LUFKIN, TEXAS

936/639-5040  
FAX 936/639-5059



November 21, 2011

Honorable Jacques Blanchette  
Tyler County Judge  
100 W. Bluff St., Room 102  
Woodville, Texas 75979

RE: Sealed Bids for Tax Trust Properties from the October 27, 2011 Tax Re-Sale

Dear Judge Blanchette:

Enclosed please find documents showing a breakdown of the bids that we received on the trust properties.

Please place these bids on the agenda of your next commissioner's court meeting as an action item. Please notify us of the outcome of each bid. Please contact us if you should have any questions.

Very truly yours,



Shelba Harrison  
Area Manager

SH/cf  
Encls.

cc: Ms. Lynnette Cruse  
Tax Assessor-Collector  
Tyler County  
1001 W. Bluff  
Woodville, Texas 75979

**Suit # :** B-1880, Tyler County et al vs. Carl Richard Gober et al

**Property Description** The North 1/2 of 28.3 Acres, more or less, situated in the Jane Taylor League, Abstract 33, Tyler County, Texas, said 28.3 Acres being described in Volume 387, Page 762, dated September 18, 1979 from E. O. Fortenberry to Carl R. Gober, et ux, Deed Records of Tyler County, Texas. (R017231)

**Struck off:** December 2006

**Bidder:** Gary Rogers  
P.O. Box 582  
Cushing, TX 75760

**Amount of Bid:** \$ 7,279.00  
**Less Cost:** \$ 684.00  
**Total to be Disbursed:** \$ 6,595.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 5,639.60	31%	\$ 2,044.45
Woodville ISD	\$ 12,552.63	69%	\$ 4,550.55

**Suit # :** B-2277, Tyler County et al vs. Horace F. Sterling et al

**Property Description:** Lots 3, 4, & 5, Block 9, Town Bluff Lake Estates, Section 3, Tyler County, Texas, as described in Volume 504, Page 948, Deed Records of Tyler County, Texas. (R030092)

**Struck off:** April 2010

**Bidder:** Randall Colley  
P.O. Box 406  
Spurger, TX 77660

**Amount of Bid:** \$ 2,000.00  
**Less Cost:** \$ 723.00  
**Total to be Disbursed:** \$ 1,277.00

<u>Judgment Amount:</u>		<u>%</u>	<u>Actual Recovery</u>
Tyler County	\$ 4,500.76	35%	\$ 446.95
Woodville ISD	\$ 8,358.55	65%	\$ 830.05

**Suit #:** B-2283, Tyler County et al vs. Michael Henderson et al

**Property Description:** Lot 9, Section 3, The Barlow Lake Estate Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Volume 221, Page 297, Plat Records of Tyler County, Texas. (R027033)

**Struck off:** December 2006

**Bidder:** Gary A. Rogers  
P.O. Box 582  
Cushing, TX 75760

**Amount of Bid:** \$ 106.25  
**Less Cost:** \$ 511.00  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 604.81	30%	\$ 0.00
Woodville ISD	\$1,411.21	70%	\$ 0.00

**Suit # :** B-2322, Tyler County et al vs. Thomas C. Ramsey

**Property Description :** Lot 39, Block 6, Lake Ivanhoe, Section 3, Tyler County, Texas, as described in Volume 570, Page 409, Deed Records of Tyler County, Texas.

**Struck off:** August 2009

**Bidder:** Paul Caesar  
3115 12<sup>th</sup>  
Port Arthur, TX 77642

**Amount of Bid:** \$ 743.00  
**Less Cost:** \$ 1,129.03  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$2,932.17	28%	0.00
Woodville ISD	\$7,539.87	72%	0.00

**Suit # :** B-2443, Tyler County et al vs. Eric N. Davis

**Property Description** 7.604 acres more or less, situated in the A.A. Foster Survey, Abstract 957, Tyler County, Texas, as described in deed dated May 14 2004, from Joe E. Hickman to Eric Napoleon Davis et ux, in volume 778, Page 921, Deed Records of Tyler County, Texas. (R060970)

**Struck off:** April 2010

**Bidder:** Gary Rogers  
P.O. Box 582  
Cushing, TX 75760-0582

**Amount of Bid:** \$ 7,725.66  
**Less Cost:** \$ 684.00  
**Total to be Disbursed:** \$ 7,041.66

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recoved</b>
Tyler County	\$ 2,830.22	32%	\$ 2,253.33
Woodville ISD	\$ 6,014.22	68%	\$ 4,788.33

**Suit # :** B-2576, Tyler County vs. Aaron Bean

**Property Description:** 0.50 acre, more or less, situated in the E. F. Hanks Survey, Abstract 20, Tyler County, Texas, as described in deed dated June 7, 1961, from Izola Bean to Aaron Bean, in Volume 188, Page 98, Deed Records of Tyler County, Texas, R015791

**Struck off:** August 2010

**Bidder:** Paul Caesar  
3115 12<sup>th</sup>  
Port Arthur, TX 77642

**Amount of Bid:** \$ 772.00  
**Less Cost:** \$ 1,135.44  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$1,929.58	32%	0.00
Woodville ISD	\$4,118.86	68%	0.00



**Suit # :** B-2580, Tyler County et al vs. Marion G. Ford, Jr.

**Property Description:** 1.499 acres, more or less, situated in the William Campbell Survey, Tyler County, Texas, as described in deed dated August 2, 1979, from Lucious James to Marion G. Ford, Jr., in Volume 386, Page 278, Deed Records of Tyler County, Texas. (R015087)

**Struck off:** December 2010

**Bidder:** Randy Gardner  
P.O. Box 495  
Colmesneil, TX 75938

**Amount of Bid:** \$ 600.00  
**Less Cost:** \$ 976.00  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$1,475.42	37%	\$ 0.00
Colmesneil ISD	\$2,485.71	63%	\$ 0.00

**Suit #:** B-2376, Tyler County et al vs. Gary D. Collins

**Property Description:** 3.18 acres, more or less, situated in the James Wheat Survey, Abstract 669, Tyler County, Texas, described in a deed dated October 25, 1979 from Joe A. Ryall, et ux, to Victor Joe Collins, et ux, recorded in Volume 388, Page 942, Deed Records of Tyler County, Texas. (R008531)

**Struck off:** December 2010

**Bidder:** Paul H.Hicks  
P.O. Box 215  
Fred, TX 77616

**Amount of Bid:** \$ 3,180.00  
**Less Cost:** \$ 1,027.00  
**Total to be Disbursed:** \$ 2,153.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 6,811.37	35%	\$ 753.55
Spurger ISD	\$12,191.43	65%	\$1,399.45

**Suit # :** B-1341, Warren ISD vs. Howard Wise et al

**Property Description** 8.91 Acres, more or less, Abstract 133, BBB & C RR Company Survey, being comprised of that certain 4.6 acre tract described in Volume 213, Page 435, and that certain 4.31 acre tract described in Volume 214, Page 194, Deed Records of Tyler County, Texas. (R003467, R052548, & R062286)

**Struck off:** April 2010

**Bidder:** Gary Rogers  
P.O. Box 582  
Cushing, TX 75760

**Amount of Bid:** \$ 9,052.56  
**Less Cost:** \$ 904.00  
**Total to be Disbursed:** \$ 8,148.56

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 5,860.74	30%	\$ 2,444.56
Warren ISD	\$ 13,910.94	70%	\$ 5,704.00

Suit # : B-1573, Warren ISD et al vs. Cornelious White

Property Description : 3.30 Acres, more or less, in Section 9, BBB & C RR Company Survey, Abstract 133, described as follows: All that certain 4.80 Acre tract described in Volume 245, Page 241, SAVE & EXCEPT 0.50 Acre as conveyed in Volume 346, Page 242 and 1.00 Acre as conveyed in Volume 549, Page 841, Deed Records of Tyler County, Texas. (R003454)

Struck off: August 2010

Bidder: Thomas D. Wise  
P.O. Box 7326  
Longview, Texas 75607

Amount of Bid: \$ 1,500.00  
Less Cost: \$ 837.00  
Total to be Disbursed: \$ 663.00

<u>Judgment Amount:</u>		<u>%</u>	<u>Actual Recovery</u>
Tyler County	\$ 8,614.58	31%	\$205.53
Warren ISD	\$19,450.14	69%	\$457.47

**Suit # :** B-1789, Warren ISD et al vs. Ruth Fisher Foxworth et al

**Property Description** All that certain tract of land in the Joseph Clayton Survey, Abstract 178, Tyler County, Texas, described as 25 Acres in Deed dated May 23, 1946 from J. E. Wheat to Mary Foxworth, et al, in Volume 113, Page 396, Deed Records, Tyler County, Texas, SAVE AND EXCEPT however, 5 Acres described in a Deed dated June 11, 1952 from C. B. Foxworth, et ux to Claude Thompson, et ux in Volume 140, Page 57, Deed Records, Tyler County, Texas, leaving herein a residue of 20 Acres, more or less. (R004341)

**Struck off:** April 2011

**Bidder:** Gary Rogers  
P.O. Box 582  
Cushing, TX 75760

**Amount of Bid:** \$ 23,380.00  
**Less Cost:** \$ 609.50  
**Total to be Disbursed:** \$ 22,770.50

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 8,558.99	29%	\$ 6,603.45
Warren ISD	\$ 20,954.77	71%	\$ 16,167.05

**Suit # :** B-1890, Tyler County et al vs. Timberland Development Co. et al

**Property Description:** Lot 41, Ivanhoe Estates, Section 2 Subdivision, Tyler County, Texas, according to the map or plat thereof recorded in Plat File #141, Plat Records of Tyler County, Texas. (R008172)

**Struck off:** December 2008

**Bidder:** Scott Duckworth  
1022 Shady Lane  
Jasper, TX 75951

**Amount of Bid:** \$ 335.00  
**Less Cost:** \$ 516.00  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 1,016.09	30%	\$ 0.00
Warren ISD	\$ 2,370.86	70%	\$ 0.00

**Suit # :** B-1916, Tyler County vs. David Sims et al

**Property Description:** 1.255 Acres, more or less, in the R. H. Cousins Survey, Abstract 744, as described in Volume 408, Page 630, Deed Records of Tyler County, Texas. (R009913)

**Struck off:** April 2010

**Bidder:** Paul H. Hicks  
P.O. Box 215  
Fred, Texas 77616

**Amount of Bid:** \$ 1,500.00  
**Less Cost:** \$ 875.50  
**Total to be Disbursed:** \$ 624.50

<u>Judgment Amount:</u>		<u>%</u>	<u>Actual Recovery</u>
Tyler County	\$4,661.48	35%	\$218.58
Warren ISD	\$8,812.74	65%	\$405.92

**Suit # :** B-2040, Tyler County vs. Gladys Ann Wright

**Property Description** 5.80 Acres, more or less, in the Porter Green Survey, Abstract 960, Tyler County, Texas, more particularly described in Deed dated August 21, 1992, from Virgil Lee Franklin to Gladys Ann Wright Franklin in Volume 531, Page 823, Official Public Records, Tyler County, Texas. (R012314)

**Struck off:** August 2010

**Bidder:** Will Conner  
402 North Main  
Lumberton, TX 77657

**Amount of Bid:** \$ 2,405.00  
**Less Cost:** \$ 786.00  
**Total to be Disbursed:** \$ 1,619.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 2,816.68	31%	\$ 501.89
Warren ISD	\$ 6,283.12	69%	\$ 1,117.11



**Suit # :** B-2356, Tyler County et al vs. Alford Johnson et al

**Property Description:** 1.00 acre, more or less, situated in the B. B. B. & C. R. R. Company Survey, Abstract 133, Tyler County, Texas, as described in deed dated June 20, 1955 from Alice Hopkins, et al. to Willie Laury, in Volume 152, Page 502, Deed Records of Tyler County, Texas. (R003417)

**Struck off:** April 2011

**Bidder:** Tom Stoker  
P.O. Box 98  
Warren, TX 77664

**Amount of Bid:** \$ 2,010.00  
**Less Cost:** \$ 919.00  
**Total to be Disbursed:** \$ 1,019.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 2,074.31	33%	\$ 336.27
Warren ISD	\$ 4,303.57	67%	\$ 682.73

**Suit #:** B-2431, Tyler County et al vs. William D. Roach, Jr.

**Property Description:** 5.06 acres, more or less, situated in the Porter Green Survey, Abstract 960, Tyler County, Texas, as described in deed dated September 13, 1996, from Patrick Henry Henning to William D. Roach, Jr. etal, in Volume 606, Page 323, Deed Records of Tyler County, Texas. (R12319)

**Struck off:** July 2009

**Bidder:** Weldon Davis  
P.O. Box 3113  
Bryan, TX 77805

**Amount of Bid:** \$ 4,001.00  
**Less Cost:** \$ 687.00  
**Total to be Disbursed:** \$ 3,314.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$2,769.80	32%	1,060.48
Warren ISD	\$5,885.85	68%	2,253.52

**Suit # :** B-2439, Tyler County et al vs. Mitchell L. Mouton

**Property Description:** Lot 16, Block 126, Lake Camelot Addition, Section 2, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Plat File #215, Plat Records of Tyler County, Texas. (R051838)

**Struck off:** August 2010

**Bidder:** Charlotte Everett  
1650 CR 4345  
Woodville, TX 75979

**Amount of Bid:** \$ 187.50  
**Less Cost:** \$ 208.75  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 349.46	44%	0.00
Warren ISD	\$ 448.39	56%	0.00

**Suit # :** B-2439, Tyler County et al vs. Mitchell L. Mouton

**Property Description:** Lot 18, Block 126, Lake Camelot Addition, Section 2, an subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Plat File #215, Plat Records of Tyler County, Texas. (R051840)

**Struck off:** August 2010

**Bidder:** Charlotte Everett  
1650 CR 4345  
Woodville, TX 75979

**Amount of Bid:** \$ 187.50  
**Less Cost:** \$ 208.75  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$ 2,231.03	44%	0.00
Warren ISD	\$ 2,852.09	56%	0.00

**Suit # :** B-2619, Tyler County et al vs. Rory Hackemack

**Property Description:** All that certain tract of land situated in the Anderson Baker Survey, Abstract 1035, Tyler County, Texas, described as 8.52 acres, more or less, in deed dated August 29, 2007, from Lloyd Fortenberry etux to Rory Hackemack, in Volume 894, Page 357, Official Records of Tyler County, Texas; SAVE & EXCEPT however, that certain 0.08 acre tract described in Volume 895, Page 701, Official Records of Tyler County, Texas, leaving herein a residue of 8.44 acres, more or less. (R012872)

**Struck off:** December 2010

**Bidder:** Gary Rogers  
P.O. Box 582  
732 Cypress  
Cushing, TX 75760-0582

**Amount of Bid:** \$ 8,656.32  
**Less Cost:** \$ 543.00  
**Total to be Disbursed:** \$ 8,113.32

<b>Judgment Amount:</b>		<b>%</b>	<b>Actual Recovery</b>
Tyler County	\$2,298.07	34%	\$ 2,758.52
Warren ISD	\$4,458.80	66%	\$ 5,354.80



# Commissioners Court of Tyler County

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           §  
  §  
COUNTY OF TYLER       §

## TAX ABATEMENT CONTRACT

### BETWEEN THE COUNTY OF TYLER, TEXAS AND GERMAN PELLETS TEXAS, LLC

This Tax Abatement Contract (this "Contract") is an abatement contract executed by and between Tyler County ("County") and German Pellets Texas, LLC (the "Company"). Its terms and conditions are supported by good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

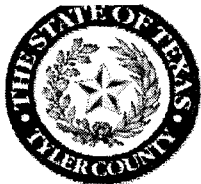
#### INTRODUCTION

The Texas Property Redevelopment and Tax Abatement Act (Section 312.001 et seq. Texas Property Tax Code) provides that the governing body of a County has the power to create one or more reinvestment zones for abatement of real and personal property ad valorem taxes provided that certain conditions as detailed in the Code are met. The Code further provides that if a County creates a reinvestment zone as provided in the Code, that other specified governmental entities having taxing jurisdiction over real and personal property located within the zone may enter into a tax abatement contract with the owner(s) of such property.

The Company owns real property ("Real Property") located within the taxing jurisdiction of the Woodville Independent School District, within the taxing jurisdiction of Tyler County Hospital District and within the taxing jurisdiction of Tyler County, Texas.

Tyler County has heretofore designated, by Order of its Commissioners Court, the Real Property as a reinvestment zone (the "Zone") eligible for the abatement of ad valorem taxes on real and personal property (the "Taxes"). The Order creating the Zone is attached as Exhibit "A" and contains a description of the Real Property forming the Zone. By virtue of the County following the requirements of the law in creating the Zone, the County and the Company now exercise their rights to enter into this Contract, the terms and conditions of which are detailed below, and with the attached exhibits constitute the full compete agreement between Tyler County and the Company with respect to the Taxes which would otherwise be payable to Tyler County.

The term "Tax Year" as used herein means each calendar year during the term of this Contract.



# Commissioners Court of Tyler County

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           §  
  §  
COUNTY OF TYLER       §

## TAX ABATEMENT CONTRACT

### BETWEEN THE COUNTY OF TYLER, TEXAS AND GERMAN PELLETS TEXAS, LLC

This Tax Abatement Contract (this “Contract”) is an abatement contract executed by and between Tyler County (“County”) and German Pellets Texas, LLC (the “Company”). Its terms and conditions are supported by good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

#### INTRODUCTION

The Texas Property Redevelopment and Tax Abatement Act (Section 312.001 et seq. Texas Property Tax Code) provides that the governing body of a County has the power to create one or more reinvestment zones for abatement of real and personal property ad valorem taxes provided that certain conditions as detailed in the Code are met. The Code further provides that if a County creates a reinvestment zone as provided in the Code, that other specified governmental entities having taxing jurisdiction over real and personal property located within the zone may enter into a tax abatement contract with the owner(s) of such property.

The Company owns real property (“Real Property”) located within the taxing jurisdiction of the Woodville Independent School District, within the taxing jurisdiction of Tyler County Hospital District and within the taxing jurisdiction of Tyler County, Texas.

Tyler County has heretofore designated, by Order of its Commissioners Court, the Real Property as a reinvestment zone (the “Zone”) eligible for the abatement of ad valorem taxes on real and personal property (the “Taxes”). The Order creating the Zone is attached as Exhibit “A” and contains a description of the Real Property forming the Zone. By virtue of the County following the requirements of the law in creating the Zone, the County and the Company now exercise their rights to enter into this Contract, the terms and conditions of which are detailed below, and with the attached exhibits constitute the full compete agreement between Tyler County and the Company with respect to the Taxes which would otherwise be payable to Tyler County.

The term “Tax Year” as used herein means each calendar year during the term of this Contract.

TERMS AND CONDITIONS

- 1) The property to be subject to the Contract shall be (a) the Real Property and Improvements (the "Real Property"), which is more particularly described in Exhibit "B" attached hereto and made a part hereof and incorporated herein, and (b) all personal property and equipment located on the Real Property (the "Personal Property").
- 2) The Company shall diligently proceed to commence construction and equipping of a manufacturing facility (the "Project") on the Real Property. The Company shall complete the Project not later than January 1, 2014. A general description of the kind, number and location of all proposed improvements constituting the Project are attached hereto as Exhibit "C" and made a part hereof for all purposes. The total cost of constructing and equipping the Project is estimated to be not less than ninety (90) million and no/100 dollars (\$90,000,000) (the "Estimated Project Value").
- 3) The assessed value of eligible property January 1 preceding the execution of the agreement made after January 1 but before the execution of the agreement is \$603,760 (Base Year Value).
- 4) The Company agrees and covenants that it will diligently and faithfully, in a good and workmanlike manner, pursue the completion of the Project as a good and valuable consideration of this contract. The Company further covenants and agrees that all construction will be completed in accordance with all applicable laws, regulations, and ordinances. The Company shall thereafter, during the term of this Contract, continuously operate and maintain the Project as a manufacturing facility.
- 5) Company shall, in writing and until the expiration of this AGREEMENT, annually certify compliance with this AGREEMENT to the COUNTY.
- 6) Subject to the terms and conditions of this Contract, the Taxes which are generated by (i) improvements and increased value on Real Property after the execution of the tax abatement agreement, and (ii) tangible personal property located on the real property after the execution of the tax abatement agreement are hereby abated. The tax abatement will proceed under the following schedule ("Abatement Schedule"):

<u>% Abatement</u>	<u>Term of Abatement</u>
100%	1 <sup>st</sup> year
90%	2 <sup>nd</sup> year
80%	3 <sup>rd</sup> year
70%	4 <sup>th</sup> year
60%	5 <sup>th</sup> year
50%	6 <sup>th</sup> year
40%	7 <sup>th</sup> year
30%	8 <sup>th</sup> year
20%	9 <sup>th</sup> year
10%	10 <sup>th</sup> year

This Contract shall be for a term of ten (10) years, commencing on the 1st day of January of the year following completion of the Project, or January 1, 2014, whichever occur first, unless sooner terminated in accordance with the provision herein; provided however, Taxes attributable to an increase in the fair market value of the Premises during the Project's construction or completion phase, to be no more than two (2) tax years ( i.e. 2012- 2013), shall be abated at the



rate of 100% in accordance with generally applicable local and state law. Taxes not attributed to the Project and those taxes derived from real and personal property outside of the Real Property are not abated. Such abatement will be restricted to include only new and distinct manufacturing facilities and equipment as described by Exhibit C.

- 7) Uses of the property upon which taxes are to be abated hereunder are to be limited, consistent with the general purpose of encouraging development or redevelopment of the reinvestment zone during the indicated period of abatement.
- 8) Construction must begin prior to the end of the Tax Year 2012 and be substantially completed prior to the end of the Tax Year 2013 ("Construction Period").
- 9) The Company covenants and agrees to act in good faith to attempt to hire a 25% of its permanent employees for the jobs to be created as a result of the Project from residents of Tyler County, Texas, if possible without creating financial hardship or sacrificing operational efficiency.
- 10) A breach of this Contract shall occur upon any of the following events: (a) construction of the Project is not completed substantially in accordance with the terms and conditions of the Contract; (b) the Company allows its Taxes owed to the County of Tyler to become delinquent, and the Company has failed to timely and properly follow the applicable legal procedures for protest and/or contest of any such Taxes; (c) the Company shall cease, during the term of this Contract, to continuously operate and maintain the Project as a manufacturing facility for a period of more than twelve (12) consecutive months; or (d) the Company shall fail to invest less than 70% of the Estimated Project Value by January 1, ~~2014~~. ~~[Need to confirm capital plans of Company]~~. 2014. In the event of any breach of this Contract, then the County shall give the Company written notice of such breach and require the Company to cure such breach within sixty (60) days. If such breach remains uncured at the end of such sixty (60) day period, then the County may by written notice to the Company terminate this Contract, and no future abatement of Taxes shall be granted to the Company. In the event the County exercises its right to terminate this Contract, and at the time of such termination, the Company has invested in the Project less than seventy percent (70%) of the Estimated Project Value set forth in Section 2 above, the County may by written notice to the Company, require the Company to repay a portion of the value of all tax abatements previously granted to the Project (the "Tax Benefit"). Such repayment shall be calculated by multiplying (i) the percentage by which the Company's investment has fallen short of the Estimated Project Value by (ii) the Tax Benefit previously received by the Company (the "Recapture Amount"). For example, if the Company has committed to invest \$10,000,000 in the County, and upon termination of this Contract by the County has only invested \$6,000,000, and assuming the total Tax Benefit to the Company in previous years is \$1,000,000, then the Recapture Amount would be equal to \$400,000 (40% shortfall in investment x \$1,000,000). In such event, the Recapture Amount will become a debt to the County and shall be due, owing and paid to the County within sixty (60) days of any such event. If during the term hereof, and after completion of the Project, the performance by the Company of any of its obligations of undertakings hereunder shall be interrupted or delayed by any occurrence and not occasioned by the conduct of the party hereto, whether such performance to be an act of God or the common enemy or the result of war, riot, civil commotion, fire, wind, flooding, or sovereign conduct, then the Company shall be excused from such performance for such period of time as its reasonably necessary after such occurrence to remedy the effects thereof, provided that the Company shall restore the Project and Premises within twelve (12) months of such event; otherwise, this Contract is subject to termination by the County effective the date of the event which caused the noncompliance.

- 11) The Company agrees that, upon notice to the Company, the County, its officers, agents and employees shall have reasonable right of access to the Premises to inspect the improvements in order to insure the Project is being constructed and completed according to specifications and conditions of this Contract. After completion of the Project, upon reasonable prior notice to the Company, the County shall have the continuing right to inspect the Premises during normal business hours to insure that Premises are thereafter maintained and operated in accordance with this Contract.
- 12) In the event the Company reduces its ad valorem taxes on personal property by participating in a foreign trade zone ("Special Treatment"), then the abatement agreed to in this Contract shall be reduced during such Tax Year for each dollar of tax reduction attributed to Special Treatment. It is the intent of this paragraph that all amounts otherwise due as taxes on property within the Premises shall be fully paid in accordance with its full market value under the provisions of the Texas Property Tax Code, as the same be amended, without Special Treatment.
- 13) It is understood and agreed between the parties that the Company, in performing its obligation hereunder, is acting independently, and the County assumes no responsibilities or liabilities in connection therewith to third parties. The Company further agrees to indemnify and hold harmless the County, its officers, agents, and employees, from any and all kinds of claims, losses, damages, injuries, suits, or judgments, or whatever kind of nature, including claims for contribution or indemnity and the reasonable and necessary costs, including attorney's fees, incurred in defense of any such claim, which any person, firm or corporation has or may have arising out of or resulting out of the Project described herein, absent gross negligence or willful misconduct on the part of the County.
- 14) All Notices required or contemplated by this Contract shall be addressed as follows:  
 If to The Company:  
 \_\_\_\_\_ Legal Name  
 \_\_\_\_\_ Mailing address Line 1  
 \_\_\_\_\_ Mailing address Line 2  
 \_\_\_\_\_ German Pellets Texas, LLC  
 \_\_\_\_\_ 164 County Road 1040  
 \_\_\_\_\_ Woodville, Texas 75979  
 ATTENTION: ~~Primary Contact~~ Peter Leibold  
 If to Tyler County, then to:  
 Tyler County, Texas  
 100 West Bluff, Room 102  
 Woodville, Texas 75979  
 ATTENTION: County Judge
- 15) Reasonable attorney's fees and expenses of a party incurred in successfully prosecuting or defending a suit under this Contract against the other party will be recoverable by the successful party in such action.
- 16) All obligations under this Contract are performable in Tyler County, Texas and it is agreed and understood by and between the parties hereto that venue for any action based, in whole or in part, directly or indirectly, upon any of the terms of this Contract shall lie exclusively in the courts of Tyler County, Texas.
- 17) This Contract shall be governed by and construed under the laws of the State of Texas.

- 18) This Contract supersedes any and all other agreements, either oral or in writing, if any, between the parties, and contains the entire agreement of the parties as to the subject matter hereof.
- 19) If any provision of this Contract is held in final judgment by a Court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired or invalidated in any way.
- 20) The waiver by one party of any breach or default of this Contract by the other party will not be deemed a waiver of any other provision of this Contract.
- 21) This Contract may be amended or modified only by a written instrument signed by both parties and dated subsequent to the effective date hereof.
- 22) The terms and conditions of this Contract are binding upon the successors and assigns of both parties hereof. The parties agree that the Company shall have the right to assign this Contract, and all rights, benefits, and obligations thereof, to any wholly owned subsidiary of German Pellets GmbH or of the Company, any affiliated corporation or any partner of the Company, without further consent or act of any party provided that the assignee is not indebted to Tyler County for ad valorem taxes or other obligations; and further provided that the Company shall only be released from its obligations hereunder provided that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in the Contract. The Company shall notify the County of any assignment under this Section 19 within 10 (ten) business days at the address provided in Section 11 of this Contract.

~~23) This Contract was authorized by the Tyler County Commissioners Court by a vote taken at its regularly scheduled Court Meeting on \_\_\_\_\_ whereupon it was determined that Jacques L. Blanchette, County Judge would sign on behalf of Tyler County.~~

- 24) The executing of this Contract is accomplished by \_\_\_\_\_ Peter Leibold, who is authorized to execute the Contract in his capacity as \_\_\_\_\_ Manager of the Company.

WITNESS OUR HANDS this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

TYLER COUNTY, TEXAS

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

ATTEST:

\_\_\_\_\_  
 Donece Gregory  
 County Clerk

GERMAN PELLETS TEXAS, LLC

By: \_\_\_\_\_  
 Name  
 Peter Leibold

EXHIBIT "A"

ORDER CREATING REINVESTMENT ZONE

(Attached)

EXHIBIT "B"

LEGAL DESCRIPTION

(Attached)

**EXHIBIT "C"**

The Project shall consist of all property, real and personal, located on the Real Property described on Exhibit "B" above. Without limiting the generality of the foregoing, the Project will consist of buildings and improvements constituting a facility for the production of wood pellets including production buildings, parking area, log storage areas and related facilities. Equipment will include equipment for processing, drying, pelletizing, storing and shipping wood pellet products.

<b>Input:</b>	
Document 1 ID	interwovenSite://SGRDMS/SGR/9291315/1
Description	#9291315v1<SGR> - Tax Abatement Contract between TC and GP 11302011 (emailed)
Document 2 ID	interwovenSite://SGRDMS/SGR/9291315/2
Description	#9291315v2<SGR> - Tax Abatement Contract between TC and GP 11302011 (emailed)
Rendering set	standard

<b>Legend:</b>	
<u>Insertion</u>	
Deletion	
Moved from	
Moved to	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

<b>Statistics:</b>	
	Count
Insertions	22
Deletions	11
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	33

rate of 100% in accordance with generally applicable local and state law. Taxes not attributed to the Project and those taxes derived from real and personal property outside of the Real Property are not abated. Such abatement will be restricted to include only new and distinct manufacturing facilities and equipment as described by Exhibit C.

- 7) Uses of the property upon which taxes are to be abated hereunder are to be limited, consistent with the general purpose of encouraging development or redevelopment of the reinvestment zone during the indicated period of abatement.
- 8) Construction must begin prior to the end of the Tax Year 2012 and be substantially completed prior to the end of the Tax Year 2013 ("Construction Period").
- 9) The Company covenants and agrees to act in good faith to attempt to hire a 25% of its permanent employees for the jobs to be created as a result of the Project from residents of Tyler County, Texas, if possible without creating financial hardship or sacrificing operational efficiency.
- 10) A breach of this Contract shall occur upon any of the following events: (a) construction of the Project is not completed substantially in accordance with the terms and conditions of the Contract; (b) the Company allows its Taxes owed to the County of Tyler to become delinquent, and the Company has failed to timely and properly follow the applicable legal procedures for protest and/or contest of any such Taxes; (c) the Company shall cease, during the term of this Contract, to continuously operate and maintain the Project as a manufacturing facility for a period of more than twelve (12) consecutive months; or (d) the Company shall fail to invest less than 70% of the Estimated Project Value by January 1, ~~2014~~. ~~[Need to confirm capital plans of Company]~~ 2014. In the event of any breach of this Contract, then the County shall give the Company written notice of such breach and require the Company to cure such breach within sixty (60) days. If such breach remains uncured at the end of such sixty (60) day period, then the County may by written notice to the Company terminate this Contract, and no future abatement of Taxes shall be granted to the Company. In the event the County exercises its right to terminate this Contract, and at the time of such termination, the Company has invested in the Project less than seventy percent (70%) of the Estimated Project Value set forth in Section 2 above, the County may by written notice to the Company, require the Company to repay a portion of the value of all tax abatements previously granted to the Project (the "Tax Benefit"). Such repayment shall be calculated by multiplying (i) the percentage by which the Company's investment has fallen short of the Estimated Project Value by (ii) the Tax Benefit previously received by the Company (the "Recapture Amount"). For example, if the Company has committed to invest \$10,000,000 in the County, and upon termination of this Contract by the County has only invested \$6,000,000, and assuming the total Tax Benefit to the Company in previous years is \$1,000,000, then the Recapture Amount would be equal to \$400,000 (40% shortfall in investment x \$1,000,000). In such event, the Recapture Amount will become a debt to the County and shall be due, owing and paid to the County within sixty (60) days of any such event. If during the term hereof, and after completion of the Project, the performance by the Company of any of its obligations of undertakings hereunder shall be interrupted or delayed by any occurrence and not occasioned by the conduct of the party hereto, whether such performance to be an act of God or the common enemy or the result of war, riot, civil commotion, fire, wind, flooding, or sovereign conduct, then the Company shall be excused from such performance for such period of time as its reasonably necessary after such occurrence to remedy the effects thereof, provided that the Company shall restore the Project and Premises within twelve (12) months of such event; otherwise, this Contract is subject to termination by the County effective the date of the event which caused the noncompliance.



- 18) This Contract supersedes any and all other agreements, either oral or in writing, if any, between the parties, and contains the entire agreement of the parties as to the subject matter hereof.
- 19) If any provision of this Contract is held in final judgment by a Court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired or invalidated in any way.
- 20) The waiver by one party of any breach or default of this Contract by the other party will not be deemed a waiver of any other provision of this Contract.
- 21) This Contract may be amended or modified only by a written instrument signed by both parties and dated subsequent to the effective date hereof.
- 22) The terms and conditions of this Contract are binding upon the successors and assigns of both parties hereof. The parties agree that the Company shall have the right to assign this Contract, and all rights, benefits, and obligations thereof, to any wholly owned subsidiary of German Pellets GmbH or of the Company, any affiliated corporation or any partner of the Company, without further consent or act of any party provided that the assignee is not indebted to Tyler County for ad valorem taxes or other obligations; and further provided that the Company shall only be released from its obligations hereunder provided that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in the Contract. The Company shall notify the County of any assignment under this Section 19 within 10 (ten) business days at the address provided in Section 11 of this Contract.

[REDACTED]

- 24) The executing of this Contract is accomplished by \_\_\_\_\_ Peter Leibold, who is authorized to execute the Contract in his capacity as \_\_\_\_\_ Manager of the Company.

WITNESS OUR HANDS this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

TYLER COUNTY, TEXAS

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

ATTEST:

\_\_\_\_\_  
 Donece Gregory  
 County Clerk

GERMAN PELLETS TEXAS, LLC

By: \_\_\_\_\_  
 \_\_\_\_\_  
 Name  
Peter Leibold

EXHIBIT "A"

ORDER CREATING REINVESTMENT ZONE

(Attached)

EXHIBIT "C"

The Project shall consist of all property, real and personal, located on the Real Property described on Exhibit "B" above. Without limiting the generality of the foregoing, the Project will consist of buildings and improvements constituting a facility for the production of wood pellets including production buildings, parking area, log storage areas and related facilities. Equipment will include equipment for processing, drying, pellitizing, storing and shipping wood pellet products.



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday December 12, 2011 10:00 AM

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

**RESOLUTION**

COUNTY OF TYLER

§

**REMOVAL OF APPOINTED EMERGENCY SERVICE DISTRICT BOARD MEMBER**

**WHEREAS**, Local Government Code (LGC) Section 775.0422(a)(a-1)(b-1) of the Health and Safety Code provides regulations which allows the commissioners court of the county in which a district is located, by an order adopted by a majority vote after a hearing, may remove a board member for:

1. "Incompetency" Sec. 87.011.(2)LGC
  - (A) gross ignorance of official duties;
  - (B) gross carelessness in the discharge of those duties; or
  - (C) unfitness or inability to promptly and properly discharge official duties because of a serious physical or mental defect that did not exist at the time of the officer's election.
2. "Official misconduct" Sec. 87.011.(3)LGC
  - (A) intentional, unlawful behavior relating to official duties by an officer entrusted with the administration of justice or the execution of the law.
  - (B) The term includes an intentional or corrupt failure, refusal, or neglect of an officer to perform a duty imposed on the officer by law.
3. "Misconduct" Sec. 178.001(3)LGC intentionally or knowingly
  - (A) violating a law relating to the office of director; or
  - (B) misapplying any thing of value belonging to a special district that has come into the custody or possession of a director by virtue of the director's office.

**WHEREAS**, by subsection (a) this section does not apply to a district unless the commissioners court of the county in which the district is located adopts this section by resolution.

**BE IT THEREFORE RESOLVED** for Adoption of Section 775.0422 REMOVAL OF APPOINTED BOARD MEMBERS BY COMMISSIONERS COURT in its entirety.

**ADOPTED** this the 12<sup>th</sup> of December, 2011 by a vote of 4 ayes and 0 nays.

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

Rusty Hughes  
James (Rusty) Hughes  
Commissioner, Pct. 2

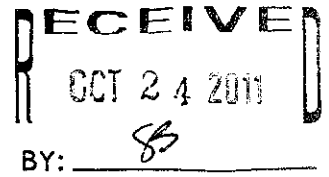
Mike Marshall  
Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Jack Walston  
Commissioner, Pct. 4



Jacques L. Blanchette  
Jacques L. Blanchette  
County Judge

ATTEST: Donece Gregory  
Donece Gregory, County Clerk



October 20, 2011

Regular Court 12/12/11

Re: Regulating Fireworks

Dear County Judges:

Local Government Code, § 352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before December 15, of each year for the December fireworks season.** The Texas Forest Service has determined that drought conditions exist in certain areas of the state. The Texas Forest Service may declare drought conditions in other counties in the upcoming weeks.

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at <http://www.tamu.edu/ticc/> or call Tom Spencer of the Texas Forest Service at 979/458-7331. The Texas Forest Service has developed new drought weblinks to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of "restricted fireworks", which are defined as "skyrockets with sticks" as classified in 49 Code of Federal Regulations, § 173.100(r)(2) in effect on October 1, 1986 and as missiles with fins. A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas Forest Service determination will expire when the Texas Forest Service finds that your county is no longer in a drought condition.

In addition, during the December fireworks season, the commissioners court may make a determination under Local Government Code §352.051(c) that conditions on rural acreage not under cultivation for at least 12 months are extremely hazardous for the danger of fire because of high grass or dry vegetation and adopt an order to prohibit or restrict the sale or use of restricted fireworks in specified areas of the county. An order

Texas Local Government Code § 352.051

§ 352.051. Regulation of Restricted Fireworks

(a) For the purposes of this section the following definitions shall apply:

(1) "Restricted fireworks" means only those items classified under 49 C.F.R. Sec. 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins".

(2) "Drought conditions" means the existence immediately preceding or during the fireworks season of a Keetch-Byram Drought Index of 575 or greater.

(b) (1) The Texas Forest Service in the ordinary course of its activities shall determine whether drought conditions, as defined under Subsection (a)(2), exist on average in any county requesting such a determination. The Texas Forest Service shall make available the measurement index guidelines used to determine whether drought conditions exist in a particular area. Following any determination that such drought conditions exist, the Texas Forest Service shall notify said county or counties when such drought conditions no longer exist. The Texas Forest Service shall make its services available each day during the Fourth of July and December fireworks seasons to respond to the request of any county for a determination whether drought conditions exist on average in the county.

(2) The Texas Forest Service shall be allowed to take such donations of equipment or funds as necessary to aid in the carrying out of this section.

(c) Upon a determination under this section that drought conditions exist on average in a specified county, the commissioners court of the county by order may prohibit or restrict the sale or use of restricted fireworks in the unincorporated area of the county. In addition, during the December fireworks season, the commissioners court of a county by order may restrict or prohibit the sale or use of restricted fireworks in specified areas when conditions on rural acreage in the county not under cultivation for a period of at least 12 months are determined to be extremely hazardous for the danger of fire because of high grass or dry vegetation.

(d) To facilitate compliance with an order adopted under Subsection (c), the order must be adopted before:

(1) April 25 of each year for the Cinco de Mayo fireworks season;

(2) June 15 of each year for the Fourth of July fireworks season; and

**Texas Occupations Code Chapter 2154**

**Sec. 2154.001. Definitions.** In this chapter:

(5) "Fireworks" means a composition or device:

(A) designed for entertainment to produce a visible or audible effect by combustion, explosion, deflagration, or detonation; and

(B) defined by 49 C.F.R. Section 173.56(j) (1996).

(6) "Fireworks 1.3G" means a large fireworks device:

(A) primarily designed to produce visible or audible effects by combustion, deflagration, or detonation; and

(B) classified as a 1.3G explosive by the department in 49 C.F.R. Part 173 (1996).

(7) "Fireworks 1.4G" means a small fireworks device:

(A) primarily designed to produce visible or audible effects by combustion, deflagration, or detonation;

(B) that complies with the construction, labeling, and chemical composition requirements of the United States Consumer Product Safety Commission in 16 C.F.R. Part 1507 (1996), or the most recently adopted version of that rule; and

(C) that is classified by the department in 49 C.F.R. Part 173 (1996).

(8) "Illegal fireworks" means a fireworks device manufactured, distributed, or sold in violation of this chapter.

**Sec. 2154.003. Permissible Fireworks.**

(a) Except as provided by Subsection (b), Fireworks 1.4G are permissible fireworks.

(b) The following are not permissible fireworks:

(1) sky rockets or "bottle rockets" with:

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in \_\_\_\_\_ County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_, 2011, the Commissioners Court of \_\_\_\_\_ County has determined that the normal danger of fire in the unincorporated areas of \_\_\_\_\_ County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order [prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated areas of \_\_\_\_\_ County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of \_\_\_\_\_ County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.

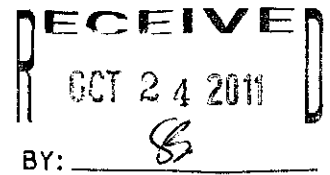
APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2011, by the \_\_\_\_\_ County Commissioners Court.

\_\_\_\_\_  
COUNTY JUDGE

Attest: \_\_\_\_\_

**DROUGHT ORDER**





October 20, 2011

Re: Declaration of Local Disaster – Including Additional Authority Regarding Regulation of Fireworks

Dear County Judges:

Texas Government Code Chapter 418 gives the county judge the power to declare a local disaster within the county under certain circumstances. A "Disaster" is defined for these purposes under Section 418.004(1) as:

... the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, other public calamity requiring emergency action, or energy emergency.

The county judge's authority is set out in Section 418.108. A declaration issued under this section may include a prohibition or restriction on the sale or use of all fireworks within the county. This specific grant of authority to the county judge is broader than, and independent of, the commissioners court's authority under §352.051 of the Local Government Code to restrict or prohibit certain fireworks during designated fireworks seasons. For example, unlike a commissioners court order related to the July or December fireworks seasons, a disaster declaration may be issued at any time. In addition, a disaster declaration may restrict all types of fireworks.

Once the county judge has issued a disaster declaration, the procedure to ratify it may involve two steps. The commissioners court must take action to consent to the continuance or renewal of a local disaster declaration within seven days after its issuance or it expires. Additionally, if a disaster declaration includes a restriction on fireworks that exceeds the restrictions authorized by Local Government Code §352.051, the county judge must request and obtain authorization from the governor within 60 hours of its issuance or the broader restriction on fireworks will automatically expire. The authorizations by the commissioners court and the governor are independent of

Texas Government Code

§ 418.108. Declaration of Local Disaster

(a) Except as provided by Subsection (e), the presiding officer of the governing body of a political subdivision may declare a local state of disaster.

(b) A declaration of local disaster may not be continued or renewed for a period of more than seven days except with the consent of the governing body of the political subdivision or the joint board as provided by Subsection (e), as applicable.

(c) An order or proclamation declaring, continuing, or terminating a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the city secretary, the county clerk, or the joint board's official records, as applicable.

(d) A declaration of local disaster activates the appropriate recovery and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and authorizes the furnishing of aid and assistance under the declaration. The appropriate preparedness and response aspects of the plans are activated as provided in the plans and take effect immediately after the local state of disaster is declared.

(e) The chief administrative officer of a joint board has exclusive authority to declare that a local state of disaster exists within the boundaries of an airport operated or controlled by the joint board, regardless of whether the airport is located in or outside the boundaries of a political subdivision.

(f) The county judge or the mayor of a municipality may order the evacuation of all or part of the population from a stricken or threatened area under the jurisdiction and authority of the county judge or mayor if the county judge or mayor considers the action necessary for the preservation of life or other disaster mitigation, response, or recovery.

(g) The county judge or the mayor of a municipality may control ingress to and egress from a disaster area under the jurisdiction and authority of the county judge or mayor and control the movement of persons and the occupancy of premises in that area.

(h) For purposes of Subsections (f) and (g):

(1) the jurisdiction and authority of the county judge includes the incorporated and unincorporated areas of the county; and

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

**DISASTER DECLARATION RELATED TO RISK OF WILDFIRES**

WHEREAS, \_\_\_\_\_ County has not had rainfall for an extended period of time, creating hot and dry conditions; and

WHEREAS, the hot and dry conditions pose the threat of large, dangerous and fast moving wildfires; and

WHEREAS, such fires have the potential of endangering lives and damaging property on a large scale; and

WHEREAS, the Texas Government Code Chapter 418 gives the county judge the power to declare a local disaster within the county "if the threat of disaster is imminent"; and

WHEREAS, the magnitude of the potential damage and the rapidity with which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

WHEREAS, declaration of such disaster authorizes the imposition of controls on activities which tend to increase the likelihood of fires; and

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of dangerous fires; and

WHEREAS, a declaration issued under Section 418.108 of the Texas Government Code may include a prohibition or restriction on the sale or use of all fireworks within the county; and

WHEREAS, a local disaster declaration expires seven days after its issuance, unless the commissioners court consents to its renewal or continuance; and

WHEREAS, to the extent that a declaration includes a restriction on fireworks, any part that exceeds the restrictions authorized by Local Government Code § 352.051 is only effective for 60 hours, unless the county judge requests and the governor authorizes an extension of the broader fireworks restriction.

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# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
December 12, 2011  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

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

### I. CONSENT AGENDA

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

#### A. TAB 1 Minutes from Previous Meeting(s)

#### B. TAB 1 Monthly Reports:

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

### II. CONSIDER/APPROVE

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

#### B. TAB 2 Budget Amendments / Line item transfers – *J. Skinner*

#### C. TAB 3 Open bids for ID# 11142011 Emergency Standby Services and products – *J. Skinner*

#### D. TAB 3 Open bids for ID# 11022022 Timber removal in airport runway approach zone – *J. Skinner*

#### E. TAB 4 Preapproved by DA Auditor's office Contract with AT & T for plexar system – *J. Skinner*

#### F. TAB 4 Preapproved by DA Auditor's office Contract with AT & T for long distance service – *J. Skinner*

- G. TAB 5 ESD Audit reports** – *J. Skinner*
- H. Official Bond and Oath** for Constable Jim Zachary, Pct. 4 – *J. Zachary*
- I. TAB 6 Standard resolution Appointment Resolution** for Lynette Cruse to the Tyler County Appraisal District Board of Directors for the term 1/1/2012 – 12/31/2013 – *Eddie Chalmers, Chief Appraiser*
- J. Appointment** to the Tyler County Hospital Board of Managers for 1/1/2012 – 12/31/2013 terms: Francine Frazier – *At Large*; Mary Cryer – *R. Hughes*; Mary Lou Jeans – *J. Walston*
- K. TAB 7 Preapproved by DA Contract** with Linebarger Goggan Blair and Sampson, LLP for delinquent tax collection – *J. Walston*
- L. TAB 7 Bids for Tax Trust Properties** from the October 27, 2011 Tax Re-Sale – *J. Walston*
- M. TAB 8 Final copy will be ready by Monday Abatement Contract** with German Pellets Texas – *J. Blanchette*
- N. TAB 9 Preapproved by Lou Resolution: Removal of Appoint Emergency Service District Board Member** – *J. Blanchette*
- O. Appointments** to ESD Boards – *J. Blanchette*
- P. Order Prohibiting Outdoor Burning** pursuant to LGC 352.081, and other applicable statutes – *J. Blanchette*
- Q. TAB 10 Order Prohibiting or Restricting the Sale or use of “Restricted Fireworks”** – *J. Blanchette*
-

**III. REPORTS: Receive from staff and/or given by member of court** without action or deliberation information concerning items of community interest (Pursuant 2011 Amendment of the Open Meetings Act)

**IV. EXECUTIVE SESSION**

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

➤ **ADJOURN**

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

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

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



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
December 12, 2011  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

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

### I. CONSENT AGENDA

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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. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- B. Budget Amendments / Line item transfers – *J. Skinner*
- C. Open bids for ID# 11142011 Emergency Standby Services and products – *J. Skinner*
- D. Open bids for ID# 11022022 Timber removal in airport runway approach zone – *J. Skinner*
- E. Contract with AT & T for plexar system – *J. Skinner*
- F. Contract with AT & T for long distance service – *J. Skinner*
- G. ESD Audit reports – *J. Skinner*
- H. Official Bond and Oath for Constable Jim Zachary, Pct. 4 – *J. Zachary*
- I. Appointment Resolution for Lynette Cruse to the Tyler County Appraisal District Board of Directors for the term 1/1/2012 – 12/31/2013 – *Eddie Chalmers, Chief Appraiser*
- J. Appointment to the Tyler County Hospital Board of Managers for 1/1/2012 – 12/31/2013 terms: Francine Frazier – *At Large*; Mary Cryer – *R. Hughes*; Mary Lou Jeans – *J. Walston*
- K. Contract with Linebarger Goggan Blair and Sampson, LLP for delinquent tax collection – *J. Walston*
- L. Bids for Tax Trust Properties from the October 27, 2011 Tax Re-Sale – *J. Walston*
- M. Abatement Contract with German Pellets Texas – *J. Blanchette*
- N. Resolution: Removal of Appoint Emergency Service District Board Member – *J. Blanchette*
- O. Appointments to ESD Boards – *J. Blanchette*
- P. Order Prohibiting Outdoor Burning pursuant to LGC 352.081, and other applicable statutes – *J. Blanchette*
- Q. Order Prohibiting or Restricting the Sale or use of "Restricted Fireworks" – *J. Blanchette*

III. REPORTS: Receive from staff and/or given by member of court without action or deliberation information concerning items of community interest (Pursuant 2011 Amendment of the Open Meetings Act)

### IV. EXECUTIVE SESSION

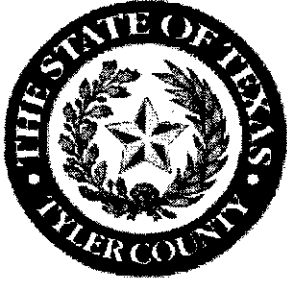
Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

### ➤ ADJOURN

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

Executed on December 8 2011 Time 11:00 AM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: [Signature] (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
December 12, 2011  
11:00 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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

## Agenda

*"the wisdom to know what is right ... the courage to do it"*

- **CALL TO ORDER**
- Establish quorum

**I. CONSIDER/APPROVE:**

- A. For the County to seek, hire, and contract for forensic audits** of Emergency Service Districts and Volunteer Fire Departments who are not in compliance with mandated annual audits. – *J. Smith, District Attorney*

- **ADJOURN**

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

Executed on Dec. 8 2011 Time 3:20 PM

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

By: Debra Given (Deputy)