

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 9, 2012 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of January, 2012 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,
MARTIN NASH	COMMISSIONER, PCT. #1
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SALLY WALLACE	ASST. COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY
DAVID HENNIGAN	SHERIFF
DALE FREEMAN	EMERGENCY MANGEMENT
AUDREY PELLY	COURT COORDINATOR

Invocation was led by Doug Shows, pastor of Camp Ground Baptist Church. Pledge of
allegiance to the United States Flag was recited by all.

Commissioner Marshall made a motion to accept the Commissioners Court minutes from the
December 5th, December 12th 8:30 am meeting and 11: 00 am meeting. **Commissioner
Marshall** seconded the motion. A clerk's notation will be added to the December 5th minutes
explaining the limitation of the County Auditor. Mrs. Skinner is an internal auditor hired by the
County. All voted yes and none no.

Commissioner Walston made a motion to approve the monthly reports from the Adult &
Juvenile Probation Departments, County Clerk office, Extension office, Auditor's office,
Treasurer's Report and Justice of the Peace, Pct. 1 office. **Commissioner Marshall** seconded
the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston**, and seconded by **Commissioner Marshall** to
approve the Allowances and Accounts Payable as presented by the Auditor's office, not
including the allowances to fire departments. All voted yes and none no. SEE ATTACHED

Commissioner Marshall made a motion to approve a line item transfer for **Road & Bridge,
Pct. #4**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE
ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to
approve the **bond** for Lance Seamans as Treasurer of Emergency Service District #7
(Colmesneil) All voted yes and none no. SEE ATTACHED

Commissioner Nash made a motion to adopt the **resolution** for a grant awarded to the
Sheriff's department in the past: 2009-SB-B9-2148 Edward Bryne Grant BJA-FY'09
Recovery Act. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED

Judge Blanchette made a motion to approve the **tax abatement contract** with **East Texas
Electric Coop., Inc (ETEC)**. **Commissioner Walston** seconded the motion. All voted yes
and none no. SEE ATTACHED

No action was taken to order prohibiting outdoor burning.

Commissioners' Court
January 9, 2012

Dale Freeman presented the statute and Attorney General opinion concerning concealed weapons on county properties. SEE ATTACHED Mr. Freeman also updated the court on the weather conditions. Also, he reported that the disaster declaration has been extended. A representative from FEMA will meeting with Mr. Freeman as to possibility of additional grant funds for fire disasters. Dale gave a report from meeting with Forest Service that is willing to provide training for assistance with fire disasters. Ellis expounded on the FEMA funding for assistance to fire departments due to the fire disaster. He had declined the \$5100 available preferring the need of another department.

Rick Phelps, maintenance supervisor reported on the need to trim the trees on the courthouse lawn. There is a possibility that if roots are cut out of the sidewalks it could kill the tree.

Judge Blanchette expressed appreciation to Joe Smith, Criminal District Attorney, for the support he and his department give to the commissioners' court.

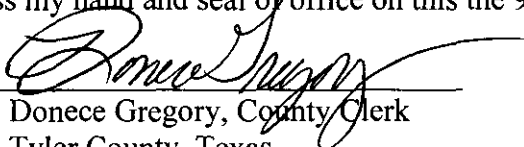
Commissioner Nash made a motion to adjourn. **Commissioner Walston** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:00 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 January 9, 2012.

Witness my hand and seal of office on this the 9th day of January, 2012.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





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 EAST TEXAS ELECTRIC COOP., INC.

Tax Abatement Contract approved in Commissioners Court on
January 9, 2012.

Originals to:

- East Texas Electric Coop., Inc.
- Tyler County Clerk

Copies to:

- Tyler County Judge
- Tyler County Commissioners
- Tyler County Tax Assessor/Collector
- Tyler County Chief Appraiser



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 AND EAST TEXAS ELECTRIC COOP., INC.

This instrument is an Abatement Contract executed by and between Tyler County ("County") and East Texas Electric Cooperative, Inc. ("ETEC"). 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 governmental entities (except school districts) 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.

ETEC owns real property ("Real Property") and personal 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 Real Property as reinvestment zone ("Zone") eligible for the abatement of Real and Personal Property ad valorem 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 ETEC 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 complete agreement ("Contract") between Tyler County and ETEC of certain Real and Personal Property taxes otherwise 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) Subject to ETEC's receipt of all regulatory approvals and permits, ETEC shall diligently proceed to commence construction of the Woodville Renewable Power Project facility (the "Project") on the Premises. ETEC shall complete the project not later than December 31, 2015. A general description of the kind, number and location of all proposed improvements are attached hereto as Exhibit "C" and made a part hereof for all purposes. The total cost of construction is estimated to be not less than \$125 million and no/100 dollars (\$125,000,000.00). The number of permanent jobs created will be 25.
- 3) The assessed value of eligible property January 1 preceding the execution of the Contract made after January 1 but before the execution of the Contract is \$203,546 (Base Year Value).
- 4) Subject to ETEC's receipt of all regulatory approvals and permits, ETEC agrees and covenants that it will diligently and faithfully, in a good and workmanlike manner, pursue the completion of said improvements on the Premises as a good and valuable consideration of this contract. ETEC further covenants and agrees that all construction will be completed in accordance with all applicable laws, regulations and ordinances. ETEC shall thereafter, during the term of this Contract, continuously operate and maintain the Premises as an electrical generating facility or as such other plant as economically feasible to convert or add value to ETEC.
- 5) Company shall, in writing and until the expiration of this Contract, annually certify compliance with this Contract to the County.
- 6) Subject to the terms and conditions of this Contract, those particular ad valorem Real and Personal Property Taxes ("Taxes") which are generated solely by virtue of fair market value created ("Created Value") and solely due to the construction and completion of the Project are hereby abated according to the following schedule ("Abatement Schedule").

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

This contract shall be for a term of ten (10) years, dating from the 1st day of January of the year following completing the Project, or January 1, 2016, 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 directly resultant from the Project's construction or completion phase, to be no more than four (4) tax years (i.e. 2012 - 2015), shall be abated at the rate of 100%. Real and Personal Property taxes from the Premises not attributed to the Project and those taxes derived from Real and Personal Property outside of the Premises are not abated. Such abatement will be restricted to include only new and distinct electrical generating facilities as described by Exhibits B and 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 2015 ("Construction Period").
- 9) ETEC covenants and agrees to cause its operation and maintenance contractor to act in good faith to attempt to hire a significant portion of its permanent employees for the jobs to be created as a result of the Project from residents of Tyler County, Texas.
- 10) In the event that: (a) the Project for which an abatement has been granted is not completed in accordance with the terms and conditions of the Contract; or (b) ETEC allows its ad valorem taxes owed the County of Tyler to become delinquent and fails to timely and properly follow the applicable legal procedures for protest and/or contest of any such ad valorem taxes; or (c) ETEC actions result in a material breach of this contract, then this Contract shall be subject to termination and all delinquent taxes and taxes which otherwise would have been paid to the County without the benefit of abatement 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 ETEC 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 ETEC 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 ETEC 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. In the event that ETEC defaults as to any of the terms and conditions of this Contract, then the County shall give ETEC written notice of such default and if ETEC has not cured such default within sixty (60) days of said written notice, this Contract may be terminated by the County.
- 11) ETEC agrees that, upon notice to ETEC, 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 notice to ETEC, 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 ETEC 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 ETEC, in performing its obligation hereunder, is acting independently, and the County assumes no responsibilities or liabilities in connection therewith to third parties. ETEC 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, regardless of who may have been negligent and regardless of any acts or omissions of the County and regardless of whether or not there have been any joint acts or omissions on the part of the County with others.
- 14) All Notices required or contemplated by this Contract shall be addressed as follows:
If to ETEC:
East Texas Electric Cooperative, Inc.
P.O. Box 631623
Nacogdoches, Texas 75963-1623
ATTENTION: Ryan Thomas
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 Contract 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 ETEC shall have the right to assign this Contract, and all rights, benefits and obligations thereof, to any wholly owned subsidiary of ETEC, affiliated corporation or an entity that purchases all or part of the project from ETEC without further consent or act of any party; provided, however, ETEC will not be relieved of any liability or obligation by its assignment of this Contract, and by its assignment does thereby expressly guarantee the performance of all liabilities and obligations assumed by the Assignee. The parties acknowledge that this Contract is assigned to the government of the United States of America, acting through the Administrator of the Rural Utilities Service of the U.S. Department of Agriculture, for security purposes under ETEC's mortgage and security instrument.
- 23) This Contract was authorized by the Tyler County Commissioners Court by a vote taken at its regularly scheduled Court Meeting in JAN. 9, 2012, 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 Ryan Thomas, who is authorized to execute the Contract in his capacity as Chief Financial Officer of ETEC.

WITNESS OUR HANDS this the 9th day of JAN, 2012.

TYLER COUNTY, TEXAS

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

ATTEST:

Donece Gregory
Donece Gregory
County Clerk

EAST TEXAS ELECTRIC COOP., INC.

By: Ryan Thomas
Ryan Thomas
Chief Financial Officer

EXHIBIT A

TIF Zone Documents: same as with German Pellets Contract

EXHIBIT B

AREA SURVEYING & MAPPING
P.O. BOX 2103
WOODVILLE, TEXAS 75979
AUGUST 13, 2009

RE: EAST TEXAS ELECTRIC COOPERATIVE
62.608 ACRES TRACT BOUNDARY
E.L. JENNINGS SURVEY, A-405
WM. CHAMBLISS SURVEY, A-189
TYLER COUNTY, TEXAS

SERVICES RENDERED:

RELOCATED TRAVERSE HUBS ALONG SPRING VALLEY DRIVE AND SET CONTROL POINTS DOWN THE TWO COUNTY ROADS. RAN TRAVERSE TO TIE IN THE COUNTY ROADS AND COMPUTED THE RIGHT OF WAY LINES OF EACH ROAD. LOCATED AND TIED THE PROPERTY CORNERS INTO THE TRAVERSE LINES. RESEARCH OF OLD FILES AND DEED RECORDS AND TRACTS MAPS OF THE SUBJECT TRACT AND ADJOINERS. COMPUTED FIELD TIES TO FINAL BOUNDARY OF THE 62.608 ACRE TRACT. PREPARED A SURVEY FLAT AND LEGAL DESCRIPTION OF SAME. RETURN TRIPS TO SET CORNERS ON THE NEW BOUNDARY ALONG THE COUNTY ROADS.

EXHIBIT B

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 63.608 ACRE TRACT OF LAND AS SITUATED IN THE WM. CHAMBLISS SURVEY, A-189, THE E.L. JENNINGS SURVEY, A-405, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME 262.127 ACRE TRACT AS CONVEYED TO NORTH AMERICAN PROCUREMENT COMPANY, HEREAFTER REFERRED TO AS "NAPCO", BY DEED RECORDED IN VOLUME 878, PAGE 601 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY, SAID 63.608 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET FOR THE MOST NORTHERLY NORTHWEST CORNER OF THE NAPCO 262.127 ACRES AND THE NORTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE LULA MAE MILLER 39.59 ACRE TRACT LOCATED ON THE WEST LINE OF THE E.L. JENNINGS SURVEY AND THE EAST LINE OF THE I. & G.N.R.R. SURVEY, A-394, AND ON THE EAST LINE OF THE LINDSEY B. WHISENHANT 62.42 ACRE TRACT AS RECORDED IN VOLUME 664, PAGE 909 OF THE OFFICIAL PUBLIC RECORDS:

THENCE N 86°39'22"E 470.41 FT., WITH THE WESTERLY NORTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR A NORTHEAST CORNER OF SAME AND OF THIS TRACT AND AN INTERIOR ANGLE CORNER OF SAID LULA MAE MILLER 39.59 ACRE TRACT;

THENCE S 04°45'21"E 42.43 FT., WITH AN EAST LINE OF THE NAPCO 262.127 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE MILLER TRACT AND THE NORTHWEST CORNER OF THE RICHARD A. GREAFF 13.949 ACRE TRACT AS DESCRIBED IN VOLUME 483, PAGE 279 OF THE OFFICIAL PUBLIC RECORDS;

THENCE S 03°14'36"E 409.64 FT., CONTINUING WITH THE EAST LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 3/8" IRON ROD FOUND FOR AN INTERIOR ANGLE CORNER OF SAME AND THE SOUTHWEST CORNER OF THE GREAFF 13.949 ACRE TRACT;

THENCE N 87°25'59"E 1596.56 FT., WITH THE SOUTH LINE OF THE GREAFF 13.949 ACRES AND A NORTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 5/8" IRON ROD FOUND FOR A NORTHEAST CORNER OF SAME AND THE NORTHEAST OF THIS TRACT AND THE SOUTHEAST CORNER OF THE GREAFF 13.949 ACRE TRACT LOCATED ON THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020, KNOWN AS SPRING VALLEY DRIVE;

THENCE ALONG AND WITH THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020 AS FOLLOWS:

- 1) S 29°54'41"E 138.55 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 2) S 31°48'12"E 398.49 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 3) S 35°28'53"E 195.45 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 4) S 43°56'09"E 105.49 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020 WITH THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1030;

THENCE ALONG AND WITH THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1020 AS FOLLOWS:

- 1) S 75°28'24"W 92.96 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 2) S 68°03'42"W 76.31 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 3) S 58°15'57"W 90.51 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 4) S 53°27'26"W 410.17 FT. TO A 1/2" IRON ROD SET FOR CORNER;

EXHIBIT B

PAGE 2
63.608 ACRES

5) S 57°17'48"W 151.63 FT. TO A 1/2" IRON ROD SET FOR CORNER;
6) S 60°34'33"W 368.27 FT. TO A 1/2" IRON ROD SET FOR CORNER;
7) S 62°33'31"W 407.71 FT. TO A 1/2" IRON ROD SET FOR CORNER;
8) S 64°49'51"W 391.16 FT. TO A 1/2" IRON ROD SET FOR THE MOST
SOUTHERLY SOUTHWEST CORNER OF THIS TRACT LOCATED ON THE EAST LINE OF
THE G.M. BUCHANAN SURVEY, A-94, AND THE WEST LINE OF THE W.M.
CHAMBLISS SURVEY AND A WEST LINE THE NAPCO 262.127 ACRE TRACT;

THENCE N 04°02'37"W 710.79 FT., WITH THE COMMON LINE BETWEEN THE
BUCHANAN SURVEY AND THE CHAMBLISS SURVEY AND THE WEST LINE OF THE
NAPCO 262.127 ACRE TRACT, TO A 1/2" IRON ROD SET FOR AN INTERIOR
ANGLE CORNER OF SAME AND THE NORTHWEST CORNER OF THE CHAMBLISS
SURVEY AND THE NORTHEAST CORNER OF THE BUCHANAN SURVEY LOCATED ON
THE SOUTH LINE OF THE H.L. JENNINGS SURVEY;

THENCE S 86°55'56"W 707.50 FT., WITH THE NORTH LINE OF THE BUCHANAN
SURVEY AND THE SOUTH LINE OF SAID H.L. JENNINGS SURVEY AND THE
WESTERLY SOUTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 1/2" IRON
ROD FOUND FOR THE MOST WESTERLY SOUTHWEST CORNER OF THIS TRACT AND
SOUTHWEST CORNER OF THE JENNINGS SURVEY AND THE SOUTHEAST CORNER OF
THE PREVIOUSLY MENTIONED I. & G.N.R.R. SURVEY;

THENCE N 02°53'01"W 1338.00 FT., WITH THE UPPER EAST LINE OF THE
I. & G.N.R.R. SURVEY AND THE WEST LINE OF THE H.L. JENNINGS SURVEY
AND THE UPPER WEST LINE OF THE NAPCO 262.127 ACRE TRACT, TO THE
PLACE OF BEGINNING AND CONTAINING 63.608 ACRES OF LAND.

THE BEARINGS EXCITED HEREIN ARE BASED ON AND OR/ROTATED TO THE TEXAS
STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

SURVEYED MAY 19, 2009

I, LYLE RAINY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO
HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED
TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY
AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



EXHIBIT B

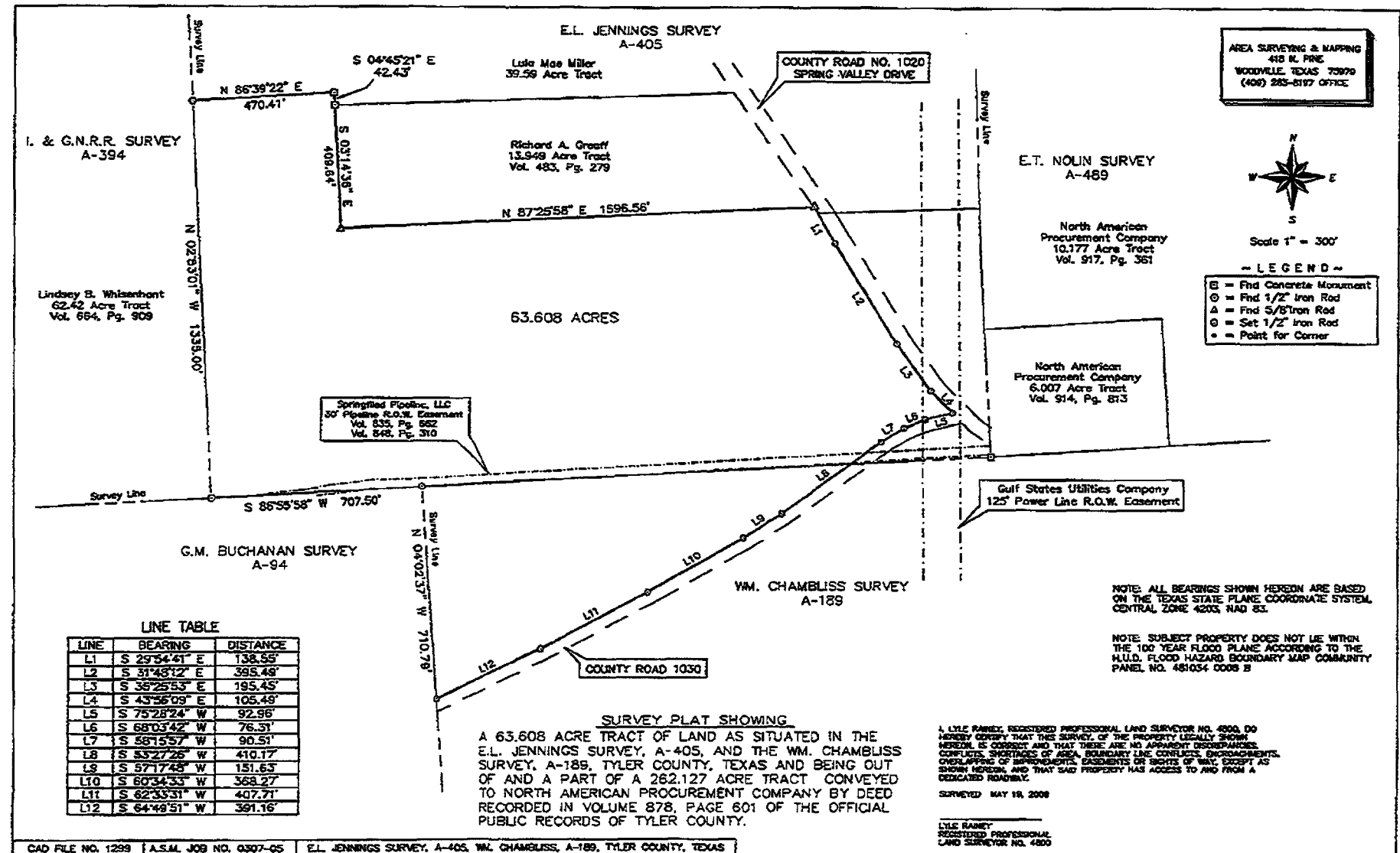


EXHIBIT C

WOODVILLE RENEWABLE POWER PROJECT

Project Address:

1580 County Road 1020
Woodville, Texas
75979
(See Site Location Map, Attachment 1)

Project Description

East Texas Electric Cooperative, Inc. (ETEC) plans to construct and operate a new 49.9 Megawatt (MW) gross nominal capacity woody biomass-fired electrical generating facility located in Tyler County near Woodville, Texas known as the Woodville Renewable Power Project (the Project). ETEC is a not for profit generation and transmission (G&T) electric cooperative headquartered in nearby Nacogdoches Texas. Electric distribution cooperatives served by ETEC serve member customers throughout East Texas, including Tyler County.

The Project is to be located on an approximately 60 acre tract owned by ETEC at the intersection of C.R. 1020 and C.R. 1030, west of U.S. Highway 287, approximately 2.5 miles southwest of Woodville. Approximately 40 acres of the 60 acre site will be disturbed during construction of the proposed project. The remaining acres will remain undisturbed and act as a buffer, including a significant area near the western third of the property. The Project is located next to an existing industrial site. A 100 foot tree buffer along the outer edge of plant site will be left to the extent practicable, and no significant impacts on visibility due to construction are anticipated.

During the almost 30 month construction phase, the Project will provide at its peak about 250 construction jobs. It is anticipated that a notable infusion of revenue into the local economy will occur during the construction phase of the Project and throughout the project's anticipated twenty-five to thirty-year operating life. The Project is projected to employ 25 full time employees, each with an average annual compensation of more than \$65,000, including benefits. More than three times that number of personnel will be employed to produce and deliver the fuel chips to the plant on an ongoing basis.

The Project will consist of one biomass-fired stoker boiler and steam turbine-generator and associated plant equipment including state of the art air quality control systems, fuel storage and handling, cooling tower, and switchyard (See Attachment 2, the Preliminary Project Site Plan used for permitting purposes). The Project will combust only clean wood biomass fuel chips to produce electricity for ETEC's members. No construction waste or other fuels will be burned. The boiler will utilize the water tube method for heat transfer while the steam is contained within the tubes. The steam that is generated will be utilized to drive a steam-driven turbine-generator to produce power to be put into the grid and distributed to ETEC's members throughout the area. Tight combustion controls and state of the art

equipment, including a bag house, will be utilized to reduce emissions even further. The biomass fuel will be produced by harvesting residuals or un-merchantable timber such as forest thinning and debarking. The fuel will be sourced locally and trucked to the Project. The Project has received its air permit from the State of Texas required for construction.

Proposed Generation Transmission Facilities

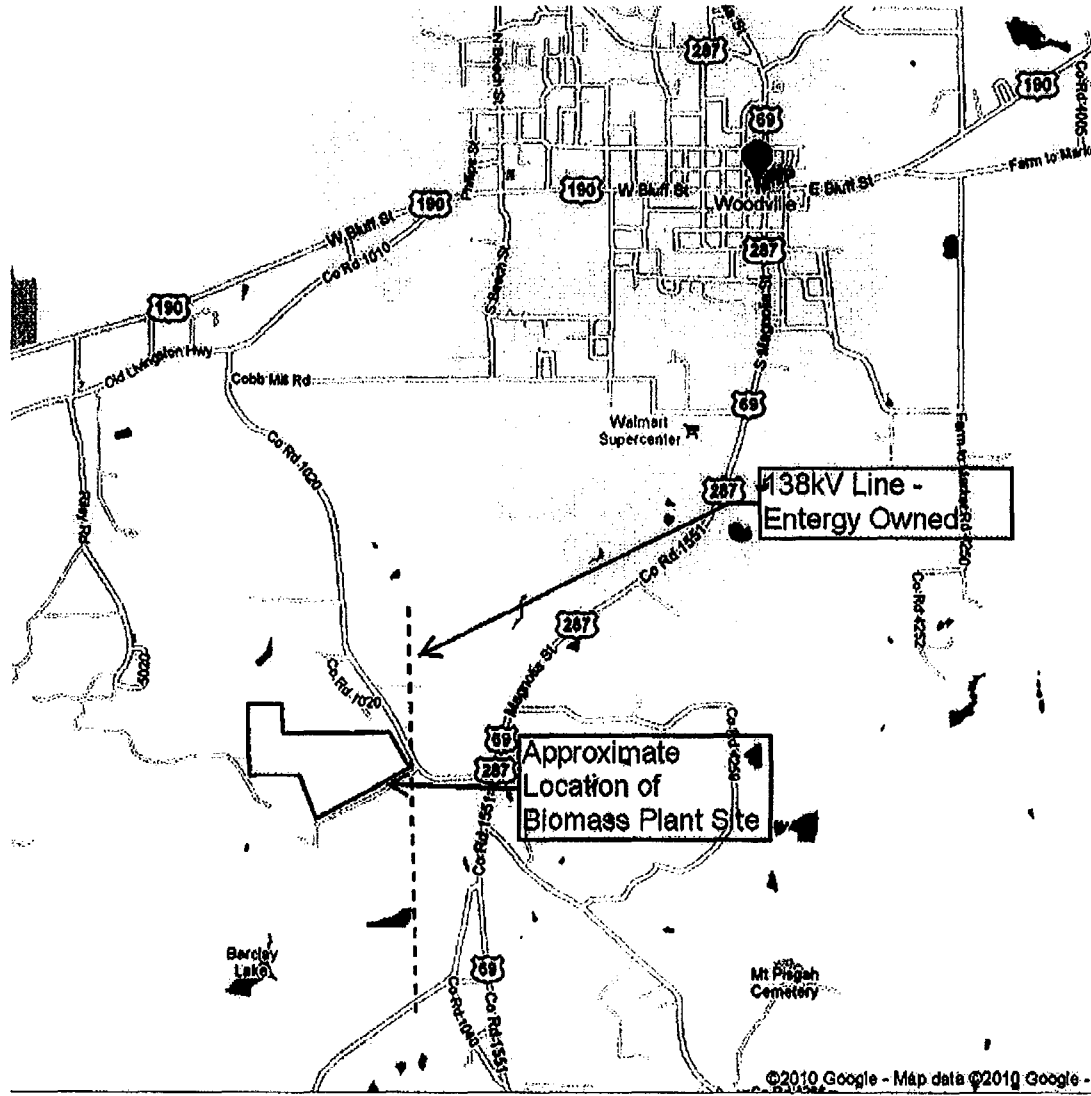
The power produced by the new generating facility will be delivered at 138 kV level, interconnecting into Entergy's Woodville – Warren 138 kV transmission line adjacent to the Project site. The Project will interconnect into Entergy's transmission system by a in-line tap facilitated by the construction of a new 138 kV switching station to be located on the Project site.

Water Supply and Process Water Discharge

The Project will meet its water needs primarily through treated recycled water from the City of Woodville. ETEC will build two three-mile pipelines between the Project and the City's plant. Unused water from the City will be returned to a discharge point in Turkey Creek downstream of the City's current discharge outfall. Minimal groundwater from on-site wells will be used if treated wastewater flow is interrupted. Potable water will be purchased from Seneca Water, a local supplier.

ATTACHMENT 1

Project Site Location Map:



1580 County Road 1020
Woodville, Texas
75979

**ATTACHMENT 2
Project Site Plan:**

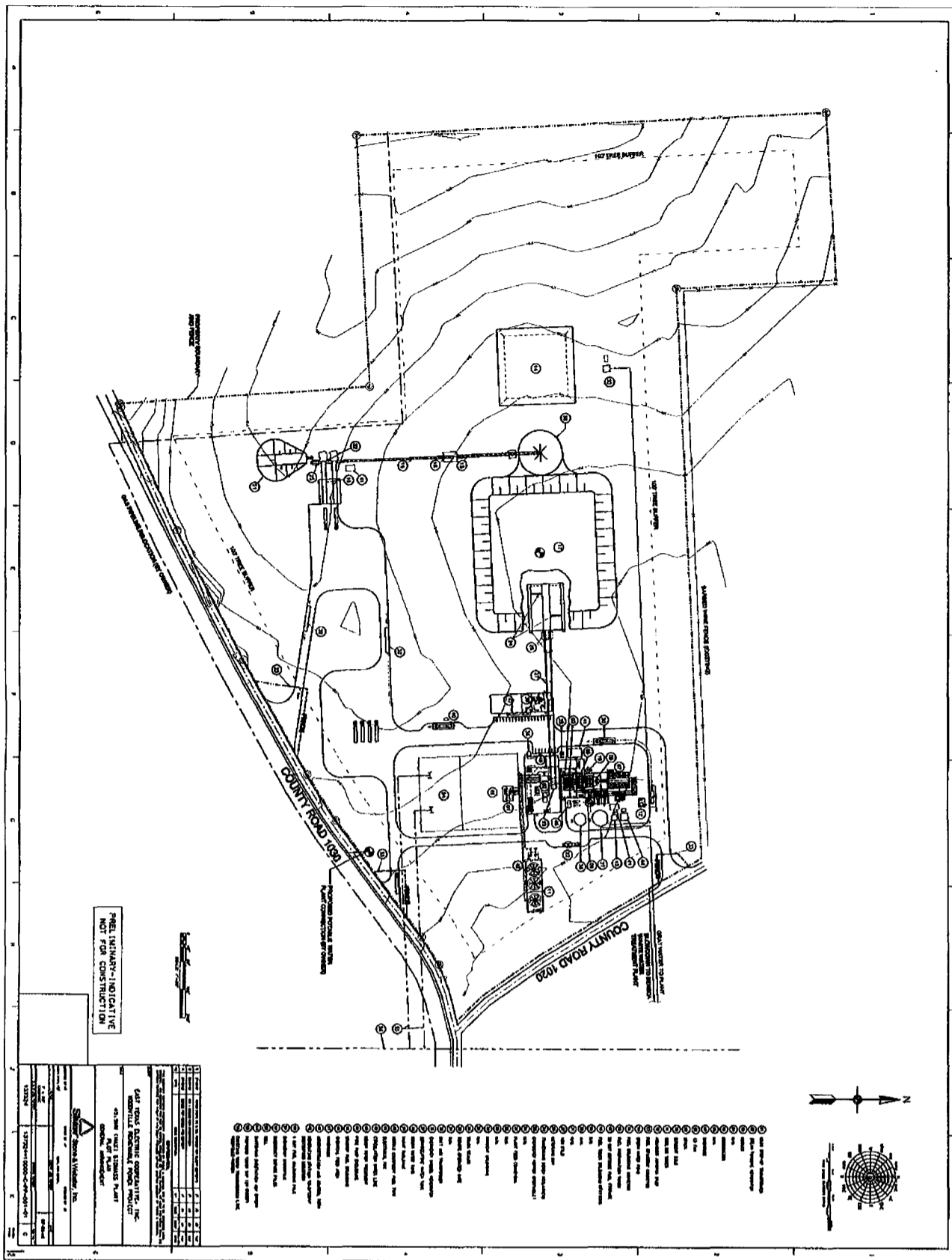


EXHIBIT C
Page 4

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-11

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>253</u>	<u>76</u>	<u>329</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>38</u>	<u>4</u>	<u>42</u>
3. Level 3 (Medium Case Classification)	<u>131</u>	<u>44</u>	<u>175</u>
4. Level 4 (Minimum Case Classification)	<u>84</u>	<u>28</u>	<u>112</u>
5. Residential			
B. Adults on INDIRECT Status	<u>145</u>	<u>90</u>	<u>235</u>
1. Intrastate Transfers (out)	<u>89</u>	<u>27</u>	<u>116</u>
a. Transfers Out of CSCD	<u>89</u>	<u>27</u>	<u>116</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>1</u>	<u>1</u>
5. Inactive Indirects Due to Incarceration	<u>8</u>	<u>1</u>	<u>9</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID		<u>1</u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>43</u>	<u>61</u>	<u>104</u>
C. Pretrial Services	<u>3</u>	<u>38</u>	<u>41</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>38</u>	<u>41</u>
D. Civil Probation			<u>21</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>		<u>5</u>
a. Adjudicated Community Supervision	<u>2</u>		<u>2</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
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 : 12-11

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	3	11	14
a. Early Termination	_____	1	1
b. Expired Term of Community Supervision	_____	4	4
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	4	6
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	1	2	3
h. Deaths	1	_____	1
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	_____	1	1
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	1	1
c. Other	_____	_____	_____

C. Presentence Investigations Completed (TDCJ-CJAD-approved format)

6	6
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 1-3-12

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 --- DECEMBER 2011

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	7
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 35.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

**TYLER COUNTY JUVENILE PROBATION
CHECK COLLECTIONS & FEES
REPORT**

December 2011

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	#1385	#1962			35.00	35.00
					\$ 35.00	
						\$ 35.00
						\$ 35.00

01-04-12

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		151.00		151.00						
	TOTAL DEPT				213.00						
	TOTAL FUND				213.00						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	52.80		52.80						
	TOTAL DEPT				52.80						
	TOTAL FUND				52.80						
SC	STATE COMPTROLLER	010-361-002	980.00		980.00						
	TOTAL DEPT				980.00						
JSP	JURY SERVICE FEE	010-363-020	12.50		12.50						12.50
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CITFE	CITATION FEE	010-363-032	31.68		31.68						
CIVIL	DISTRICT CLERK FEES	010-363-032	1,873.65		1,873.65						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	330.00		330.00						
CREP	COURT REPORTER	010-363-032	345.00		345.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	137.00		137.00						72.00
JURY	JURY	010-363-032	30.00		30.00						
NOTFE	NOTICE FEE	010-363-032	31.68		31.68						
SHF	SHERIFF	010-363-032	490.00		490.00						
ILS	INDIGENT LEGAL FEE	010-363-038	165.00		165.00						
	TOTAL DEPT				3,611.51						84.50
	TOTAL FUND				4,591.51						84.50

1752 \$1730.00
1759 60.00
1760 70.00
1761 650.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	130.00		130.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	120.00		120.00						
	TOTAL DEPT				250.00						10.00
	TOTAL FUND				250.00						10.00
LF	LIBRARY FEE	036-363-032	400.00		400.00						
	TOTAL DEPT				400.00						
	TOTAL FUND				400.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	109.00		109.00						
	TOTAL DEPT				124.00						15.00
	TOTAL FUND				124.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50						67.50
RMP	RECORDS MANAGEMENT	045-361-013	135.00		135.00						
	TOTAL DEPT				202.50						67.50
	TOTAL FUND				202.50						67.50
ADR	ALTERNATE DISPUTES RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00

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
CCC	CONSOLIDATED COURT COST	070-363-028	214.63		214.63			5.36		7.01	202.26
	TOTAL DEPT				214.63			5.36		7.01	202.26
	TOTAL FUND				214.63			5.36		7.01	202.26
EMS	EMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
SB727	DNA DATABASE	083 363 031	38.00		38.00						38.00
	TOTAL DEPT				38.00						38.00
	TOTAL FUND				38.00						38.00
SJF	STATE JUDICIAL FUND	085-363-031	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				856.00						16.00
	TOTAL FUND				856.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	72.00		72.00						72.00
	TOTAL DEPT				72.00						72.00
	TOTAL FUND				72.00						72.00
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	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						

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	200.00		200.00						
	TOTAL DEPT				200.00						
	TOTAL FUND				200.00						
	TOTAL COLLECTED		7,800.44		7,800.44			5.36		7.01	711.26
	LESS MONEY WITHOUT A GL ACCT NBR				213.00-						
	TOTAL MONEY WITH A GL ACCT NBR				7,587.44			5.36		7.01	711.26

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028076	12/01/2011	22322	DEAN, ROBIN ANN		LINDSEY WHISENHANT	K	3935	RC	36.00	
028077	12/01/2011	CR11171	WARD, GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD, GERALD WAYNE JR	O	323206030 8	DH	50.00	
028078	12/01/2011	22344	WELD SPEC, INC.		GERMER GERTZ LLP	K	029341	DH	255.00	
028079	12/01/2011	B-2627	GUERRERO, LOUIS ET AL	COURT COST PAID IN FULL	GUERRERO, LOUIS	C		DH	21.00	
028080	12/01/2011	04104		SEARCH FOR JAMES S. MASTE	G.A. PUBLIC RECORDS	K	156527	DH	5.00	
028081	12/01/2011	04105		SEARCH FOR JAMES MASTERS	G.A. PUBLIC RECORD	K	156527	DH	5.00	
028081	12/01/2011	04105		REVERSAL OF RECEIPT #0280		R	156527	CLP	5.00-	
028082	12/01/2011	22345	MCFADDEN, KEITH	ORIGINAL PETITION FOR DIV	MORIAN * KARLA	K	11422	RC	258.00	
028083	12/02/2011	04106		SEARCH ON SHIELDS, JOWAN	G.A. PUBLIC	K	156617	DH	5.00	
028084	12/02/2011	04107		PASSPORT FEE FOR ALLAN EU	JESSIE GAY	K	314	RC	25.00	
028085	12/05/2011	CR10574	KNIGHTON, PAUL EDWARD JR	COURT COST PAID IN FULL	KNIGHTON, PAUL EDWARD	C		DH	86.00	
028086	12/05/2011	CR11267	ALLEN, MELISSA ALENE	COURT COST PAID IN FULL	ALLEN, MELISSA ALENE	C		DH	30.00	
028087	12/05/2011	B-2676	YEARWOOD, JOHN CHARLES, JR. AS	COURT COST PAID IN FULL	YEARWOOD, JOHN CHARLE	K	502080	DH	338.00	
028088	12/05/2011	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	104310475533	DH	20.00	
028089	12/05/2011	04108		C/C OF CRIMINAL CASES 10,	DONNA BROWN	C		RC	32.00	
028090	12/05/2011	04109		PASSPORT APPLICATION FEE	ROBBIE BOQUET	C		CLP	25.00	
028091	12/05/2011	04110		COPY OF DIVORCE DECREE	CAROLLYN DOBBINS	C		CLP	2.00	
028092	12/06/2011	22346	MORRELL, VAN ALLEN DECEASED	FEE FOR CASE TRANSFER PRO	J MICHAEL RISINGER	K	7156	DH	247.00	
028093	12/06/2011	17772	JENKINS, JEREMY	COURT COST PAID IN FULL	JENKINS, JEREMY	C		DH	201.00	
028094	12/06/2011	22353	LAWRENCE, CRYSTAL JANEL	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	3957	CLP	261.00	
028095	12/06/2011	22354	MCCULLOUGH, STEPHEN TODD		STEPHEN MCCULLOUGH	C		RC	258.00	
028096	12/07/2011	04111		PASSPORT APPLICATION FEES	KATIE LEBOSUF	K	228	CLP	50.00	
028097	12/07/2011	04112		SEARCH FOR DAVIS, TRENA M	G.A. PUBLIC RECORDS	K	156700	DH	5.00	
028098	12/07/2011	04113		C/C CRIMINAL ORDER TO DIS	ANTHONY LITTLEJOHN	C		RC	1.00	
028099	12/07/2011	04114		COPY OF ONE PAGE OF EMPLO	CLIFF WHEELAND	C		RC	1.00	
028100	12/07/2011	22222	DUNCAN, MELINDA	REQUEST FOR JURY TRIAL	ROBERT H. MANN	K	14044	CLP	30.00	
028100	12/07/2011	22222	DUNCAN, MELINDA	REVERSAL OF RECEIPT #0281		R	14044	NET	30.00-	
028101	12/07/2011	22355	BQUABLE ASCENT FINANCIAL, F/K/A	PLAINTIFF'S ORIGINAL PETI	PROFESSIONAL CIVIL	K	057227	RC	255.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028102	12/08/2011	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	5.00	
028103	12/08/2011	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	5.00	
028104	12/08/2011	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	6.00	
028105	12/08/2011	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	3.00	
028106	12/08/2011	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	3.00	
028107	12/08/2011	CR11639	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	8.90	
028108	12/08/2011	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	10.00	
028109	12/08/2011	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	5.00	
028110	12/08/2011	CR9803	WILLIFORD, JAMES ANDREW	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	3.01	
028111	12/08/2011	CR9803	WILLIFORD, JAMES ANDREW	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	4.00	
028112	12/08/2011	CR8930	MCCONNELL, CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	5.36	
028113	12/08/2011	CR11453	MEANS, DANIEL WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	14.36	
028114	12/08/2011	CR11453	MEANS, DANIEL WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	328410	CLP	10.00	
028115	12/09/2011	04115		COPY OF DIVORCE DECREE CA	BETTY BAUMGARTNER	C		CLP	21.00	
028116	12/09/2011	20906	MYERS, HELEN ANGELA LOVE	PETITION TO MODIFY P/C RE	CARLTON & CATT, P.C.	K	9250	DH	67.00	
028117	12/12/2011	CR11633	PRICE, LEWIS ESTER	PARTIAL PAYMENT ON COURT	PRICE, LEWIS ESTER	C		CLP	45.00	
028118	12/13/2011	CR11373	GILDER, ALVIN EARL	PARTIAL PAYMENT ON COURT	GILDER, ALVIN EARL	C		DH	50.00	
028119	12/13/2011	22357	COKER, COURTNEY MICHELLE	PETITION FOR DIVORCE	COURTNEY MICHELLE CO	C		CLP	258.00	
028120	12/13/2011	21511	RICKS, JULIE A	AFFIDAVIT (JULIE ANN FAIR	LINDSEY WHISEHANT	K	3964	RC	67.00	
028121	12/13/2011	21511	RICKS, JULIE A		LINDSEY WHISEHANT	K	3967	RC	160.00	
028122	12/13/2011	04116		COPIES OF CIVIL PAPERS	VALERIE FOXWORTH	C		RC	10.00	
028123	12/14/2011	22358	RICHARDS, JASON KYLE		J MICHAEL RISINGER	K	7149	DH	269.00	
028124	12/14/2011	04117		COPIES OF CIVIL PAPERS	NORA BARNETT	C		RC	3.00	
028125	12/15/2011	22070	AMERICAN EXPRESS CENTURION	CLERK'S FEE FOR ABSTRACT	DEGRASSE & ROLNICK	K	1664	CLP	8.00	
028126	12/15/2011	22204	PACCAR FINANCIAL CORP.	APPLICATION FOR WRIT OF B	GORDON DAVIS	K	80167	CLP	8.00	
028127	12/16/2011	CR10810	WATTS, CHARLES WILLIAM	PARTIAL PAYMENT ON COURT	WATTS, CHARLES WILLIA	C		DH	20.00	
028128	12/16/2011	CR11031	PARKER, GARY RAY	COURT COSTS PAID IN FULL	PARKER, GARY RAY	C		CLP	290.00	
028129	12/16/2011	04118		PASSPORT APPLICATION FEE	MIRANDA LIVINGSTON	K	3329	DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028130	12/16/2011	22360	KING, FRANK EDWARD	PLAINTIFF'S ORIGINAL PETI	BRIAN LONCAR, P.C.	K	559027	DH	293.00	
028131	12/16/2011	22361	CITIZENS LAND CORPORATION	AFFIDAVIT	CITIZENS LAND CORPOR	K	3988	CLP	427.00	
028132	12/19/2011	22363	COUTHMAN, GERALD	PLAINTIFF'S ORIGINAL PETI	RICHARD DALTON	K	5066	DH	255.00	
028133	12/19/2011	04119		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	126031633	CLP	16.65	
028134	12/20/2011	22367	BETTY BAUMGARTNER	CITATION ISSUED (LANCH BA	BYTHEWOOD LEGAL SERV	K	3029	RC	261.00	
028135	12/20/2011	A-18485	GIUSTINIANO, TOBIE	OUT OF COUNTY CITATION ISS	BYTHEWOOD LEGAL SERV	K	3016	RC	308.00	
028136	12/21/2011	22368	TUBB, RICHARD GIL	OUT OF COUNTY CITATION IS	THOMAS FORTENBERRY	K	1710	RC	279.00	
028137	12/21/2011	04120		CIVIL SEARCH, SAMUEL HURD	G.A. PUBLIC RECORD	K	157138	DH	10.00	
028138	12/21/2011	04121		COPIES	JOHN WAYNE COCKERHAM	C		DH	4.00	
028139	12/21/2011	22372	EVERETT, DESTINY DANNAE	OUT OF COUNTY CITATION IS	THE EVANS LAW FIRM	K	1362	RC	236.00	
028140	12/21/2011	04122		PASSPORT CARD FEES FOR MA	MARILYN FAULKENBURG	K	2026	RC	50.00	
028141	12/21/2011	CR11171	WARD, GERALD WAYNE JR	PARTIAL PAYMENT ON COURT	WARD, GERALD WAYNE JR	O	3268583622	DH	30.00	
028142	12/21/2011	22371	HADNOT, ALETA MONIQUE	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	7148	RC	269.00	
028143	12/21/2011	22370	ADAMAY, KIMBERLY JO		J. MICHAEL RISINGER	K	7194	RC	258.00	
028144	12/21/2011	22343	MADDOX, KRISTEN NICOLE	ORDER ON MOTION TO EXTEND	MICHAEL S. RATCLIFF	K	6135	DH	8.00	
028145	12/21/2011	22343	MADDOX, KRISTEN NICOLE	TRO ISSUED (NATHAN BRADLE	MADDOX, KRISTEN NICOL	C		DH	8.00	
028146	12/21/2011	22369	THORNE, ROBERT DEAN, JR.	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	7195	RC	258.00	
028147	12/21/2011	04123		CRIMINAL SEARCHES	GA PUBLIC RECORDS	K	157154	CLP	10.00	
028148	12/22/2011	19259	MASON, CARLTON RAY	PETITION TO MODIFY P/CHIL	DUSTIN R. GALMOR PLL	K	1299	DH	59.00	
028149	12/22/2011	21586	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	5.28	
028150	12/22/2011	22324	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028151	12/22/2011	22325	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028152	12/22/2011	22326	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028153	12/22/2011	22327	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028154	12/22/2011	22328	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028155	12/22/2011	22330	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	38.28	
028156	12/22/2011	21214	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	38.28	
028157	12/22/2011	21286	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	38.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028158	12/22/2011	21001	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	33.00	
028159	12/22/2011	15013	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	5.28	
028160	12/22/2011	16749	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	58.08	
028161	12/22/2011	17299	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	10.56	
028162	12/22/2011	17693	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	5.28	
028163	12/22/2011	17772	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	5.28	
028164	12/22/2011	19581	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	38.28	
028165	12/22/2011	21214	AGO	66\$ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	126075898	CLP	5.28	
028166	12/27/2011	04124		COPIES	AUDREY BEAN	C		DH	21.00	
028167	12/27/2011	22373	SYED, ZULFIQUAR ALI Z.	CITATION ISSUED (AMBER DI	SUZANNE F. SCHAPER	K		1426 RC	341.00	
028168	12/27/2011	04125		PASSPORT APPLICATION FEE	GORDON MCCABE	K		8791 CLP	25.00	
028169	12/22/2011	21833	NEW HAMPSHIRE INSURANCE CO	REQUEST FOR ABSTRACT OF J	FREEDMAN & PRICE PC	K		019749 RC	16.00	
028170	12/27/2011	CR11126	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		DH	20.00	
028171	12/28/2011	04126		PASSPORT BOOK FEE FOR COR	CORRIE K. WILLIAMS	K		1821 RC	25.00	
028172	12/29/2011	04127		SEARCH JIMMIE SOLOMON	QUICK SEARCH	K		DH	5.00	
028173	12/29/2011	17093	MURPHY, TRICIA JEAN	PARTIAL PAYMENT ON COURT	TRICIA WILSON	O	R104530642205	RC	10.00	
028174	12/29/2011	04128		COPY	RAMONA MITCHELL	C		DH	1.00	
									TOTAL COLLECTED	7,800.44
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,800.44

TOTAL RECEIPTS COUNT 101

CAS123 RUN 1/03/2012 09:27
12/01/2011 12/31/2011

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
X	6,317.44	RC	3,417.00
O	110.00	DH	2,413.00
C	1,408.00	CLP	2,000.44
R	35.00-	NET	30.00-

TYLER COUNTY CLERK

Monthly Report
December '11

County Funds Collected	\$	22,951.20
State Comptroller Fees Collected	\$	1,729.20
Registry Accounty	\$	210.00
Now Account Interest Earned	\$	2.41

Total Amount Reported

State Comptroller Fees

State Birth Certificate Fees		\$52.20
State Children's Trust	\$	360.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	300.00
Judicial Salary Fund 133.154LGC (JSF)	\$	294.00
Judicial Court Personnel Training (JCPT)	\$	4.00
Juror Reimbursement Fee (JRF)	\$	20.00
Compensation to Victims of Crime (CVC)	\$	210.00
Fugitive Apprehension (FA)	\$	15.00
Consolidated Court Cost (CCC)	\$	157.00
Indigent Defense Fund (IDF)	\$	6.00
Juvenile Crime Delinquency (JCD)	\$	0.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	150.00
Correctional Management Institute (CMIT)	\$	0.50
Emergency Medical Trauma (EMS)	\$	55.00
Drug Court Program (DCP)	\$	55.00
9th Court of Appeals (9CRTA)	\$	30.00
Non Disclosure Court Cost (NDISC)		
Total	\$	1,729.20

County Funds Collected


Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCCK)	\$	1,947.50
Clerk Records Archive Fees (ARCHV)	\$	2,035.00
Courthouse Security Fees (CHS)	\$	447.00
Alternate Dispute Resolution System (ADRS)	\$	90.00
County Clerk Fees	\$	15,848.20
County Clerk Fines (FINE)	\$	2,261.00
Probate Judicial Education Fees (PRJED)	\$	20.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	80.00
Courthouse Records Management (RMPCO)	\$	102.50
Supplemental Court Initiated Guardianship (SCIG)	\$	80.00

Total \$ **22,951.20**

Check to County Treasurer	\$	24,682.81
Check to Registry Account	\$	210.00

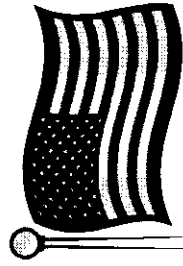
Total Checks Written \$ **24,892.81**

Subscribed & Sworn to before me on the the 5th day January 2012



Donbee Gregory, Tyler County Clerk

TYLER COUNTY TREASURER'S REPORT




December 2011

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



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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 9 day of January, A.D., 2012


Donece Gregory
County Clerk, Tyler County

Treasurer's Monthly Report

DATE Dec 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 3,464,263.21	\$ 623,109.64	\$ 647,805.70	\$ 3,439,567.15
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 170,842.23	\$ 170,842.23	\$ -
	21 R&B I	\$ 297,420.66	\$ 39,807.82	\$ 34,555.09	\$ 302,673.39
	22 R&B II	\$ 244,947.77	\$ 35,529.44	\$ 28,033.34	\$ 252,443.87
	23 R&B III	\$ 850,805.46	\$ 53,181.55	\$ 47,551.06	\$ 856,435.95
	24 R&B IV	\$ 806,324.32	\$ 47,134.25	\$ 38,824.31	\$ 814,634.26
	25 AIRPORT	\$ 46,121.21	\$ 458.26	\$ 283.19	\$ 46,296.28
	26 RODEO ARENA	\$ 29,513.32	\$ 5.28	\$ 2,239.64	\$ 27,278.96
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,828.41	\$ 4.80	\$ -	\$ 26,833.21
	29 BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,234.71	\$ 8.64	\$ -	\$ 48,243.35
	31 CO. CLERK RMP	\$ 221,184.67	\$ 4,930.64	\$ 1,213.87	\$ 224,901.44
	32 CDA FORFEITURE	\$ 16,336.39	\$ 2.92	\$ -	\$ 16,339.31
	33 SHERIFF FORFEITURE	\$ 20,948.64	\$ 3.75	\$ -	\$ 20,952.39
	34 DISTRICT CLERK RMP	\$ 5,505.21	\$ 275.48	\$ -	\$ 5,780.69
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,663.35	\$ 500.47	\$ 2,182.44	\$ 981.38
	37 T C COLLECTION SITE	\$ 100,434.19	\$ 5,812.25	\$ 11,696.09	\$ 94,550.35
	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	\$ 22,840.78	\$ 303.09	\$ -	\$ 23,143.87
	42 HELP AMERICA VOTE ACT GRANT	\$ 4,922.34	\$ 0.88	\$ 14,495.00	\$ (9,571.78)
	43 JAIL I&S	\$ 1,008,276.12	\$ 277.29	\$ -	\$ 1,008,553.41
	44 COURTHOUSE SECURITY	\$ 113,289.46	\$ 1,302.42	\$ 1,638.41	\$ 112,953.47
	45 COUNTY RMP	\$ 67,643.83	\$ 344.62	\$ 225.00	\$ 67,763.45
	46 CRIME STOPPERS	\$ 471.41	\$ 0.08	\$ -	\$ 471.49
	47 COUNTY WIDE ROW	\$ 648,270.95	\$ 116.20	\$ -	\$ 648,387.15
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,336.99	\$ 331.49	\$ -	\$ 1,849,668.48
	49 CDA TRUST	\$ 2,662.68	\$ 5,662.20	\$ 2,348.43	\$ 5,976.45


Treasurer's Monthly Report Continued

Dec 2011	NAME	FUNDS BALANCE				FUNDS BALANCE			
	50 CDA HOT CHECK FEES	\$	39,870.49	\$	-	\$	563.38	\$	39,307.11
	51 CDA STATE APPROPRIATIONS	\$	33,920.38	\$	6.07	\$	-	\$	33,926.45
	52 ALTERNATE DISPUTE RESOLUTION	\$	720.17	\$	375.12	\$	495.12	\$	600.17
	53 ADULT PROBATION	\$	182,324.83	\$	52,642.28	\$	28,395.28	\$	206,571.83
	54 JUVENILE PROBATION	\$	19,647.66	\$	14,210.52	\$	14,262.07	\$	19,596.11
	55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
	56 JUDICIAL EDUCATION	\$	2.28	\$	8.00	\$	-	\$	10.28
	57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
	58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE CVC	\$	1,408.63	\$	189.25	\$	-	\$	1,597.88
	60 STATE OCLF	\$	204.49	\$	0.03	\$	-	\$	204.52
	61 DPS ARREST FEES	\$	11,630.94	\$	490.61	\$	-	\$	12,121.55
	62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE GR	\$	1.75	\$	-	\$	-	\$	1.75
	64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
	65 STATE BAT	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
	67 STATE TLFTA	\$	110.59	\$	60.01	\$	-	\$	170.60
	68 TIME PAYMENT	\$	3,862.57	\$	200.69	\$	-	\$	4,063.26
	69 FUGITIVE APPR.	\$	200.79	\$	30.03	\$	-	\$	230.82
	70 CON. COURT COSTS	\$	28,553.66	\$	4,199.35	\$	-	\$	32,753.01
	71 JUV. DELIQUENT-CRIME	\$	25.28	\$	1.50	\$	-	\$	26.78
	72 TYLER CO. SEARCH & RESCUE	\$	195.91	\$	0.03	\$	-	\$	195.94
	73 JUSTICE COURT TECHNOLOGY	\$	39,000.59	\$	387.81	\$	202.98	\$	39,185.42
	74 HOMELAND SECURITY	\$	9,705.53	\$	1.73	\$	-	\$	9,707.26
	75 CMIT	\$	37.98	\$	1.50	\$	-	\$	39.48
	76 EMERGENCY OPERATIONS CENTER	\$	135,223.64	\$	102.23	\$	3,884.35	\$	131,441.52
	77 STATE TERTIARY CARE	\$	31,075.50	\$	109.36	\$	-	\$	31,184.86
	78 STATE TRAFFIC FEE	\$	6,765.73	\$	2,150.38	\$	-	\$	8,916.11
	79 STATE BAIL BOND FEE	\$	4,464.93	\$	0.79	\$	-	\$	4,465.72
	80 STATE EMS TRAUMA FUND	\$	1,668.58	\$	244.29	\$	-	\$	1,912.87
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	40.34	\$	6.00	\$	-	\$	46.34


Treasurer's Monthly Report Continued

Dec 2011	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 8,172.72	\$ 1,765.46	\$ -	\$ 9,938.18
	86 JURY REIMBURSEMNT FEE	\$ 2,357.36	\$ 376.42	\$ -	\$ 2,733.78
	87 CVA COORDINATING TEAM	\$ 15,528.00	\$ -	\$ -	\$ 15,528.00
	88 TJPC - TITLE IV E FUND	\$ 97,821.52	\$ 17.53	\$ 130.00	\$ 97,709.05
	89 TYLER COUNTY NUTRITION CENTER	\$ 56,106.88	\$ 285.05	\$ 2,636.59	\$ 53,755.34
	90 STATE-DRUG COURT PROGRAMS	\$ 1,094.74	\$ 220.19	\$ -	\$ 1,314.93
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 298.03	\$ 188.05	\$ -	\$ 486.08
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 227.53	\$ 125.04	\$ 170.00	\$ 182.57
	96 CHILD WELFARE BOARD FUND	\$ 3,220.45	\$ 114.57	\$ -	\$ 3,335.02
	97 CHILD SAFETY FUND	\$ 78,287.97	\$ 892.03	\$ 334.67	\$ 78,845.33
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.21	\$ 0.05	\$ -	\$ 312.26
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,591.20	\$ 141.00	\$ -	\$ 5,732.20
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 5,050.99	\$ 184.90	\$ -	\$ 5,235.89
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ 1,085,042.13	\$ 279,601.65	\$ 1,364,643.78	\$ -
	108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
	DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ 0	\$ (90,930.91)
	Moving Violation Fee	\$ 12.60	\$ 5.40	\$ 0.00	\$ 18.00
	GRAND TOTALS	\$ 11,731,847.32	\$ 1,349,977.61	\$ 2,420,349.02	\$ 10,661,475.91

WITNESS OUR HANDS, officially, this 9th day of JAN., A.D., 2012

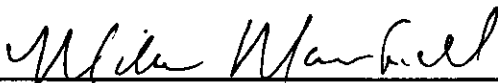


Jacques L. Blanchette, County Judge
Tyler County, Texas




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

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



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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



Tyler County
Budget Comparison
December 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-	5497,440.43-	416,528.89-	5913,969.32-	587,931.12	11.04-
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-	548,509.23-	41,628.50-	590,137.73-	90,137.73	18.03-
2011 010-361-002	STATE COMPTROLLER FEES	.00	.00	12,413.98-	1,792.20-	14,206.18-	14,206.18	.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-	2,644.68-	11,072.63-	3,927.37-	26.18
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-	5,404.00-	6,384.25-	3,615.75-	36.16
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-	22,000.00-	2,000.00-	24,000.00-	.00	.00
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-	16,475.13-	12.00-	16,487.13-	6,487.13	64.87-
2011 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	61,432.34-	5,017.87-	66,450.21-	6,450.21	10.75-
2011 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,029.00-	700.00-	7,729.00-	4,771.00-	38.17
2011 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	8,425.76-	242.30-	8,668.06-	3,831.94-	30.66
2011 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	8,465.52-	814.00-	9,279.52-	3,220.48-	25.76
2011 010-363-025	EXTRADITION CASH BONDS	.00	.00	600.00	.00	600.00	600.00-	.00
2011 010-363-026	CONSTABLE FEES	.00	2,000.00-	2,110.00-	895.00-	3,005.00-	1,005.00	50.25-
2011 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,470.00-	90.00-	1,560.00-	1,440.00-	48.00
2011 010-363-028	COUNTY CLERK FEES	.00	325,000.00-	207,884.60-	14,885.64-	222,770.24-	102,229.76-	31.46
2011 010-363-029	AD VALOREM FEES	.00	300,000.00-	473,771.08-	24,814.90-	498,585.98-	198,585.98	66.20-
2011 010-363-030	SALES TAX FEES	.00	1,500.00-	3,233.41-	126.08-	3,359.49-	1,859.49	123.97-
2011 010-363-031	TITLES	.00	16,000.00-	11,300.00-	665.00-	11,965.00-	4,035.00-	25.22
2011 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	91,597.06-	7,719.26-	99,316.32-	683.68-	.68
2011 010-363-033	DISTRICT CLERK FINES	.00	50,000.00-	54,595.07-	5,007.60-	59,602.67-	9,602.67	19.21-
2011 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	25,525.20-	1,425.75-	26,950.95-	3,049.05-	10.16
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-	12,884.97-	3,054.79-	15,939.76-	9,060.24-	36.24
2011 010-363-037	AUTO REGISTRATION FEES	.00	45,000.00-	45,555.49-	2,391.55-	47,947.04-	2,947.04	6.55-
2011 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	100.25	240.00-	139.75-	860.25-	86.03
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-	35,589.61-	84.00	35,505.61-	10,505.61	42.02-
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-	99,694.76-	9,264.12-	108,958.88-	55,401.12-	33.71
2011 010-392-027	WILDFIRE REIMBURSEMENT	.00	39,864.27-	.00	39,864.27-	39,864.27-	.00	.00
2011 010-392-028	VINE/SAVNS REIMBURSEME	.00	6,874.00	.00	6,874.00-	6,874.00-	13,748.00	200.00
2011 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	13,484.79-	392.29-	13,877.08-	36,122.92-	72.25
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	9,002.85-	1,174.11-	10,176.96-	10,176.96	.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	18,477.07-	13,578.38	13,578.38-	.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

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 010-395-039	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
2011 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7711,449.58-	7288,852.12-	614,061.87-	7902,913.99-	191,464.41	2.48-
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	11,110.00	26,740.76	21,740.76-	434.82- *
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	29,506.00	52,525.52	82,031.52	52,031.52-	173.44- *
2011 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	33,272.26	5,832.31	39,104.57	5,895.43	13.10
2011 010-401-009	PROBATION TELEPHONE	.00	2,500.00	2,563.28	217.67	2,780.95	280.95-	11.24- *
2011 010-401-013	ADVERTISING	.00	2,500.00	2,713.25	1,002.90	3,716.15	1,216.15-	48.65- *
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	5,825.06	100.00	5,925.06	1,425.06-	31.67- *
2011 010-401-021	DETCOG TRAVEL	.00	5,000.00	3,194.98	182.04	3,377.02	1,622.98	32.46
2011 010-401-022	JUDICIAL EDUCATION	.00	600.00	56.94	35.00-	21.94	578.06	96.34
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	65,953.00	270,104.18	9,763.82	3.49
2011 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	750.00	250.00-	500.00	1,500.00	75.00
2011 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	16,500.00	1,500.00	18,000.00	.00	.00
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	3,367.68	.00	3,367.68	632.32	15.81
2011 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	167,454.00	.00	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	6,375.00	37,218.00	7,218.00-	24.06- *
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	2,868.97	17,854.20	20,723.17	17,776.83	46.17
2011 010-401-051	WILDFIRE REIMBURSEMENT	.00	39,864.27	.00	37,589.86	37,589.86	2,274.41	5.71
2011 010-401-093	CONTINGENCY FOR LEGAL	.00	270,000.00	23,103.84	8,467.35	31,571.19	238,428.81	88.31
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	3,783.83	410.00	4,193.83	193.83-	4.85- *
2011 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	402,265.00	294,487.45	105,203.04	399,690.49	2,574.51	.64
		.00	1709,609.27	1120,200.80	314,037.89	1434,238.69	275,370.58	16.11
2011 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	163,054.20	14,689.00	177,743.20	4,632.80	2.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-402-002	SOCIAL SECURITY	.00	13,952.00	12,455.75	1,122.18	13,577.93	374.07	2.68
2011 010-402-003	RETIREMENT	.00	17,100.00	14,835.63	1,204.36	16,039.99	1,060.01	6.20
2011 010-402-004	HOSPITALIZATION	.00	44,747.00	35,071.63	106.08	35,177.71	9,569.29	21.39
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	4,561.65	235.64	4,797.29	402.71	7.74
2011 010-402-009	TELEPHONE	.00	3,450.00	3,047.14	268.16	3,315.30	134.70	3.90
2011 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,165.79	155.00	4,320.79	179.21	3.98
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	244,213.46	17,780.42	261,993.88	21,257.12	7.50
2011 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	19,218.55	1,677.00	20,895.55	626.45	2.91
2011 010-405-002	SOCIAL SECURITY	.00	1,647.00	1,470.29	128.29	1,598.58	48.42	2.94
2011 010-405-003	RETIREMENT	.00	2,015.00	1,798.92	156.98	1,955.90	59.10	2.93
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	465.01	19.99	485.00	515.00	51.50
2011 010-405-009	TELEPHONE	.00	3,800.00	3,151.06	287.62	3,438.68	361.32	9.51
2011 010-405-012	TRAINING & TRAVEL REIM	.00	800.00	.00	.00	.00	800.00	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	36,169.38	2,269.88	38,439.26	2,526.74	6.17
2011 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	101,338.82	9,053.00	110,391.82	1,919.18	1.71
2011 010-407-002	SOCIAL SECURITY	.00	8,592.00	7,752.69	692.58	8,445.27	146.73	1.71
2011 010-407-003	RETIREMENT	.00	10,513.00	9,485.49	847.38	10,332.87	180.13	1.71
2011 010-407-004	HOSPITALIZATION	.00	29,553.00	23,570.91	108.36	23,679.27	5,873.73	19.88
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	382.29	3,159.13	2,340.87	42.56
2011 010-407-009	TELEPHONE	.00	2,200.00	1,495.31	124.82	1,620.13	579.87	26.36
2011 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	895.65	.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	150,386.65	11,208.43	161,595.08	14,238.92	8.10
2011 010-408-055	COURT APPOINTED ATTORN	.00	97,000.00	92,472.14	3,875.00	96,347.14	652.86	.67
2011 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	12,296.30	131.25	12,427.55	12,572.45	50.29
2011 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2011 010-408-061	PETIT JURORS	.00	16,800.00	8,798.00	252.00	9,050.00	7,750.00	46.13
2011 010-408-062	GRAND JURORS	.00	6,172.00	6,172.00	.00	6,172.00	.00	.00
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2011 010-408-065	CPS COURT REPORTER	.00	3,578.00	2,000.00	.00	2,000.00	1,578.00	44.10
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	156.90	.00	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	123,895.28	4,258.25	128,153.53	29,296.47	18.61
2011 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	23,980.00	2,180.00	26,160.00	.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 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,834.47	166.77	2,001.24	.76	.04
2011 010-409-003	RETIREMENT	.00	2,449.00	2,244.44	204.04	2,448.48	.52	.02
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	350.08	27.21	377.29	472.71	55.61
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	903.37	1,435.47	64.53	4.30
2011 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	170.91	.00	170.91	529.09	75.58
	88TH JUDICIAL DISTRICT	.00	34,210.00	29,180.40	3,481.39	32,661.79	1,548.21	4.53
2011 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	18,909.00	1,719.00	20,628.00	.00	.00
2011 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,446.72	131.52	1,578.24	.76	.05
2011 010-410-003	RETIREMENT	.00	1,931.00	1,769.90	160.90	1,930.80	.20	.01
2011 010-410-004	HOSPITALIZATION	.00	9,041.00	9,040.12	.00	9,040.12	.88	.01
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	31.95	31.95	368.05	92.01
2011 010-410-008	SUPPLEMENT COURT COORD	.00	7,860.11	7,859.61	.00	7,859.61	.50	.01
2011 010-410-018	COMPUTER SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-410-024	COURT REPORTER TRAVEL/	.00	267.00	.00	.00	.00	267.00	100.00
2011 010-410-025	TRAVEL & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2011 010-410-040	LIABILITY INSURANCE	.00	1,600.00	1,383.70	.00	1,383.70	216.30	13.52
	1-A JUDICIAL DISTRICT	.00	43,911.11	40,448.75	2,043.37	42,492.12	1,418.99	3.23
2011 010-411-001	SALARIES & ALLOWANCES-	.00	94,092.00	86,401.00	7,691.00	94,092.00	.00	.00
2011 010-411-002	SOCIAL SECURITY	.00	7,199.00	6,519.19	579.31	7,098.50	100.50	1.40
2011 010-411-003	RETIREMENT	.00	8,808.00	8,087.17	719.88	8,807.05	.95	.01
2011 010-411-004	HOSPITALIZATION	.00	22,242.00	19,458.66	82.56	19,541.22	2,700.78	12.14
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	86.22	1,465.48	1,263.52	46.30
2011 010-411-009	TELEPHONE	.00	2,700.00	2,514.37	248.49	2,762.86	62.86-	2.33- *
2011 010-411-012	TRAINING & EDUCATION	.00	3,360.00	3,271.96	.00	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	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE #1	.00	141,765.00	128,033.82	9,407.46	137,441.28	4,323.72	3.05
2011 010-412-001	SALARIES & ALLOWANCES-	.00	24,900.00	23,375.00	2,125.00	25,500.00	600.00-	2.41- *
2011 010-412-002	SOCIAL SECURITY	.00	1,905.00	1,788.27	162.57	1,950.84	45.84-	2.41- *
2011 010-412-003	RETIREMENT	.00	2,331.00	2,187.90	198.90	2,386.80	55.80-	2.39- *
2011 010-412-004	HOSPITALIZATION	.00	7,353.00	6,389.41	18.72	6,408.13	944.87	12.85
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	314.33	.00	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	.00	178.00	177.50	.00	177.50	.50	.28
	JUSTICE OF PEACE #2	.00	38,683.00	34,862.86	2,505.19	37,368.05	1,314.95	3.40
2011 010-413-001	SALARIES & ALLOWANCES-	.00	24,900.00	22,825.00	2,075.00	24,900.00	.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 010-413-002	SOCIAL SECURITY	.00	1,905.00	1,746.14	158.74	1,904.88	.12	.01
2011 010-413-003	RETIREMENT	.00	2,331.00	2,136.42	194.22	2,330.64	.36	.02
2011 010-413-004	HOSPITALIZATION	.00	7,345.00	6,213.28	329.78-	5,883.50	1,461.50	19.90
2011 010-413-005	WORKERS COMPENSATION	.00	64.00	.00	.00	.00	64.00	100.00
2011 010-413-007	OFFICE SUPPLIES	.00	722.50	395.56	.00	395.56	326.94	45.25
2011 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2011 010-413-009	TELEPHONE	.00	1,200.00	792.21	141.78	933.99	266.01	22.17
2011 010-413-012	TRAINING & EDUCATION	.00	1,000.00	813.88	100.00	913.88	86.12	8.61
2011 010-413-014	BOND PREMIUM	.00	377.50	177.50	.00	177.50	200.00	52.98
2011 010-413-061	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE #3	.00	40,045.00	35,099.99	2,339.96	37,439.95	2,605.05	6.51
2011 010-414-001	SALARIES & ALLOWANCES-	.00	24,900.00	22,825.00	2,075.00	24,900.00	.00	.00
2011 010-414-002	SOCIAL SECURITY	.00	1,905.00	1,746.14	158.74	1,904.88	.12	.01
2011 010-414-003	RETIREMENT	.00	2,331.00	2,136.42	194.22	2,330.64	.36	.02
2011 010-414-004	HOSPITALIZATION	.00	7,345.00	6,430.33	22.44	6,452.77	892.23	12.15
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	1,159.08	298.96	1,458.04	341.96	19.00
2011 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2011 010-414-009	TELEPHONE	.00	800.00	698.99	141.10	840.09	40.09-	5.01- *
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	35,799.85	2,890.46	38,690.31	1,932.69	4.76
2011 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	3,498.00	318.00	3,816.00	.00	.00
2011 010-415-002	SOCIAL SECURITY	.00	292.00	267.63	24.33	291.96	.04	.01
2011 010-415-003	RETIREMENT	.00	358.00	327.37	29.76	357.13	.87	.24
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	4,377.80	.00	4,377.80	2,022.20	31.60
2011 010-415-044	COMMITMENTS	.00	9,000.00	4,335.50	487.00	4,822.50	4,177.50	46.42
2011 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	7,950.00	400.00	8,350.00	1,650.00	16.50
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	20,996.30	1,259.09	22,255.39	15,122.61	40.46
2011 010-419-001	SALARIES-CRIMINAL D.A.	.00	222,881.00	161,235.70	16,238.34	177,474.04	45,406.96	20.37
2011 010-419-002	SOCIAL SECURITY	.00	17,051.00	14,767.38	1,238.48	16,005.86	1,045.14	6.13
2011 010-419-003	RETIREMENT	.00	20,862.00	18,176.45	1,519.92	19,696.37	1,165.63	5.59
2011 010-419-004	HOSPITALIZATION	.00	44,847.00	28,562.57	390.70-	28,171.87	16,675.13	37.18
2011 010-419-005	WORKERS COMPENSATION	.00	94.00	92.38	.00	92.38	1.62	1.72
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	4,615.42	196.55	4,811.97	688.03	12.51
2011 010-419-009	TELEPHONE	.00	6,300.00	3,058.61	491.30	3,549.91	2,750.09	43.65
2011 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	3,875.70	266.40	4,142.10	3,857.90	48.22
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	2,208.85	1,161.12	3,369.97	1,630.03	32.60
2011 010-419-016	DNA LAB FEES	.00	7,896.00	7,896.00	1,989.00	9,885.00	1,989.00-	25.19- *
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	245,109.61	22,710.41	267,820.02	71,673.98	21.11
2011 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	144,509.58	12,757.00	157,266.58	3,641.58-	2.37- *

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	10,945.53	965.96	11,911.49	158.49-	1.35- *
2011 010-420-003	RETIREMENT	.00	14,380.00	13,526.15	1,194.06	14,720.21	340.21-	2.37- *
2011 010-420-004	HOSPITALIZATION	.00	44,220.00	38,152.38	334.00-	37,818.38	6,401.62	14.48
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	3,597.89	843.81	4,441.70	1,964.80	30.67
2011 010-420-009	TELEPHONE	.00	4,350.00	4,279.79	388.95	4,668.74	318.74-	7.33- *
2011 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,357.50	559.02	2,916.52	1,583.48	35.19
2011 010-420-014	BONDS	.00	243.50	243.50	556.00	799.50	556.00-	228.34- *
2011 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00 240,499.00	165.00 218,156.05	.00 16,930.80	165.00 235,086.85	35.00 5,412.15	17.50 2.25
2011 010-421-001	SALARIES & ALLOWANCES-	.00	106,096.00	91,354.98	13,911.89	105,266.87	829.13	.78
2011 010-421-002	SOCIAL SECURITY	.00	8,117.00	7,376.71	1,064.25	8,440.96	323.96-	3.99- *
2011 010-421-003	RETIREMENT	.00	9,931.00	7,990.53	1,249.75	9,240.28	690.72	6.96
2011 010-421-004	HOSPITALIZATION	.00	15,128.00	13,143.18	70.56	13,213.74	1,914.26	12.65
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	1,492.59	258.84	1,751.43	48.57	2.70
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	1,589.85	303.03	1,892.88	107.12	5.36
2011 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	3,202.70	548.40	3,751.10	2,248.90	37.48
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	489.00 126,760.47	.00 17,406.72	489.00 144,167.19	89.00- 6,872.81	22.25- 4.55
2011 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	80,370.89	7,136.00	87,506.89	723.11	.82
2011 010-422-002	SOCIAL SECURITY	.00	6,750.00	6,115.10	543.40	6,658.50	91.50	1.36
2011 010-422-003	RETIREMENT	.00	8,259.00	7,515.82	667.94	8,183.76	75.24	.91
2011 010-422-004	HOSPITALIZATION	.00	22,205.00	21,867.80	85.32	21,953.12	251.88	1.13
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	2,211.23	2,211.22	179.59	2,390.81	179.58-	8.12- *
2011 010-422-009	TELEPHONE	.00	885.00	831.13	58.96	890.09	5.09-	.58- *
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	157.00	150.00	.00	150.00	7.00	4.46
2011 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	280.00 133,391.00	280.00 123,534.67	.00 8,671.21	280.00 132,205.88	.00 1,185.12	.00 .89
2011 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	59,574.00	5,334.00	64,908.00	1.00	.00
2011 010-423-002	SOCIAL SECURITY	.00	4,966.00	4,519.23	404.58	4,923.81	42.19	.85
2011 010-423-003	RETIREMENT	.00	6,076.00	5,576.10	499.26	6,075.36	.64	.01
2011 010-423-004	HOSPITALIZATION	.00	14,868.00	13,507.85	61.92	13,569.77	1,298.23	8.73
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	1,078.53	165.97	1,244.50	1,255.50	50.22
2011 010-423-009	TELEPHONE	.00	1,000.00	376.41	28.50	404.91	595.09	59.51
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	88,344.98	6,494.23	94,839.21	4,963.79	4.97
2011 010-424-001	SALARIES & ALLOWANCES-	.00	27,660.00	25,355.00	2,305.00	27,660.00	.00	.00
2011 010-424-002	SOCIAL SECURITY	.00	2,116.00	1,939.74	176.34	2,116.08	.08-	.00 *
2011 010-424-003	RETIREMENT	.00	2,589.00	2,373.14	215.74	2,588.88	.12	.00
2011 010-424-004	HOSPITALIZATION	.00	7,374.00	6,253.78	6.39	6,260.17	1,113.83	15.10
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	149.71	149.71	100.29	40.12
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	34,466.29	2,853.18	37,319.47	4,919.53	11.65
2011 010-425-001	SALARIES & ALLOWANCES-	.00	27,660.00	25,355.00	2,305.00	27,660.00	.00	.00
2011 010-425-002	SOCIAL SECURITY	.00	2,116.00	1,939.74	176.34	2,116.08	.08-	.00 *
2011 010-425-003	RETIREMENT	.00	2,589.00	2,373.14	215.74	2,588.88	.12	.00
2011 010-425-004	HOSPITALIZATION	.00	7,374.00	6,384.13	18.24	6,402.37	971.63	13.18
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	613.13	.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	35,560.64	2,715.32	38,275.96	4,385.04	10.28
2011 010-426-001	SALARIES-SHERIFF	.00	884,027.00	804,935.65	78,066.91	883,002.56	1,024.44	.12
2011 010-426-002	SOCIAL SECURITY	.00	72,629.00	66,690.79	5,966.47	72,657.26	28.26-	.04- *
2011 010-426-003	RETIREMENT	.00	83,545.00	76,829.37	7,163.14	83,992.51	447.51-	.54- *
2011 010-426-004	HOSPITALIZATION	.00	148,688.00	136,174.32	1,578.00-	134,596.32	14,091.68	9.48
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	7,635.73	1,548.54	9,184.27	684.27-	8.05- *
2011 010-426-008	DEPUTIES SUPPLIES	.00	12,000.00	10,164.97	5,298.33	15,463.30	3,463.30-	28.86- *
2011 010-426-009	TELEPHONE	.00	29,500.00	28,171.03	2,189.61	30,360.64	860.64-	2.92- *
2011 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	36.95	36.95	36.95-	.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	376.99	530.10	907.09	92.91	9.29
2011 010-426-024	TRAVEL & EDUCATION	.00	16,477.92	10,532.47	748.76	11,281.23	5,196.69	31.54
2011 010-426-028	REPAIRS TO VEHICLES	.00	13,100.00	12,416.94	1,233.06	13,650.00	550.00-	4.20- *
2011 010-426-029	GAS, OIL, GREASE	.00	126,000.00	114,317.75	9,213.11	123,530.86	2,469.14	1.96
2011 010-426-030	TIRES, TUBES	.00	8,782.55	6,517.96	2,151.49	8,669.45	113.10	1.29
2011 010-426-033	RADIO MAINTENANCE	.00	2,000.00	1,362.85	708.06	2,070.91	70.91-	3.55- *
2011 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.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	5,862.32	2,372.19	8,234.51	1,134.51-	15.98- *
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	484.29	2,310.20	548.04-	31.10- *
	SHERIFF DEPT	.00	1491,647.46	1345,193.96	116,133.01	1461,326.97	30,320.49	2.03
2011 010-427-001	SALARIES-JAIL	.00	258,965.00	237,599.93	24,497.14	262,097.07	3,132.07-	1.21- *
2011 010-427-002	SOCIAL SECURITY	.00	22,240.00	19,983.55	1,874.01	21,857.56	382.44	1.72
2011 010-427-003	RETIREMENT	.00	24,929.00	21,994.46	2,001.70	23,996.16	932.84	3.74
2011 010-427-004	HOSPITALIZATION	.00	61,620.00	57,534.56	754.22-	56,780.34	4,839.66	7.85
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	16,610.09	2,793.18	19,403.27	1,996.73	9.33
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	335.42-	856.01	520.59	20.59-	4.12- *
2011 010-427-036	PRISONER MEALS	.00	41,109.99	34,797.96	4,484.75	39,282.71	1,827.28	4.44
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	50,000.00	354.81-	49,645.19	354.81	.71
	SHERIFF - JAIL	.00	513,389.54	464,679.33	35,397.76	500,077.09	13,312.45	2.59
2011 010-428-001	SALARIES & ALLOWANCES-	.00	28,860.00	26,455.00	2,405.00	28,860.00	.00	.00
2011 010-428-002	SOCIAL SECURITY	.00	2,208.00	1,998.70	181.70	2,180.40	27.60	1.25
2011 010-428-003	RETIREMENT	.00	2,702.00	2,476.10	225.10	2,701.20	.80	.03
2011 010-428-004	HOSPITALIZATION	.00	7,384.00	6,394.69	19.20	6,413.89	970.11	13.14
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	18.00	84.95	165.05	66.02
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	36,142.22	2,849.00	38,991.22	4,455.78	10.26
2011 010-429-001	SALARIES & ALLOWANCE-C	.00	27,900.00	25,575.00	2,325.00	27,900.00	.00	.00
2011 010-429-002	SOCIAL SECURITY	.00	2,135.00	1,956.46	177.86	2,134.32	.68	.03
2011 010-429-003	RETIREMENT	.00	2,612.00	2,393.82	217.62	2,611.44	.56	.02
2011 010-429-004	HOSPITALIZATION	.00	7,384.00	6,384.13	18.24	6,402.37	981.63	13.29
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	135.00	.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	633.91	.00	633.91	.09	.01
	CONSTABLE, PCT. IV	.00	42,674.00	38,038.65	2,738.72	40,777.37	1,896.63	4.44
2011 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	23,274.00	2,117.45	25,391.45	83.45-	.33- *
2011 010-430-002	SOCIAL SECURITY	.00	1,937.00	1,780.45	161.99	1,942.44	5.44-	.28- *

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	2,178.42	198.19	2,376.61	7.61-	.32- *
2011 010-430-004	HOSPITALIZATION	.00	7,361.00	6,442.21	23.52	6,465.73	895.27	12.16
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	705.00	232.48	72.40	304.88	400.12	56.75
2011 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,325.02	139.70	1,464.72	1,035.28	41.41
2011 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	380.08	28.37	408.45	91.55	18.31
2011 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	795.00	733.84	57.59	791.43	3.57	.45
		.00	41,605.00	36,419.30	2,799.21	39,218.51	2,386.49	5.74
2011 010-435-022	COURT EXPENSE-FOSTER C	.00	.00	.00	.00	.00	.00	.00
2011 010-435-035	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.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	1,000.00	1,100.00	100.00	1,200.00	200.00-	20.00- *
2011 010-435-072	CLOTHING	.00	2,000.00	1,575.00	355.00	1,930.00	70.00	3.50
	FOSTER CHILD CARE	.00	5,000.00	4,607.00	455.00	5,062.00	62.00-	1.24-
***** OVER BUDGET *****								
2011 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	3,300.00	300.00	3,600.00	2,400.00	40.00
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	13,300.00	300.00	13,600.00	2,400.00	15.00
	HEALTH & SANITATION	.00	16,000.00	13,300.00	300.00	13,600.00	2,400.00	15.00
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2011 010-439-001	SALARIES & ALLOWANCES-	.00	55,176.00	43,246.00	3,192.00	46,438.00	8,738.00	15.84
2011 010-439-002	SOCIAL SECURITY	.00	4,221.00	3,308.22	244.18	3,552.40	668.60	15.84
2011 010-439-003	RETIREMENT	.00	5,165.00	2,147.62	187.58	2,335.20	2,829.80	54.79
2011 010-439-004	HOSPITALIZATION	.00	7,356.00	6,436.93	23.04	6,459.97	896.03	12.18
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	157.50	402.96	397.04	49.63
2011 010-439-009	TELEPHONE	.00	1,800.00	1,327.45	58.03	1,385.48	414.52	23.03
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	59,622.82	3,862.33	63,485.15	19,569.85	23.56
2011 010-440-007	SUPPLIES-DATA PROCESSI	.00	53,500.00	41,080.74	2,858.94	43,939.68	9,560.32	17.87
2011 010-440-012	EQUIPMENT REPAIRS	.00	10,050.00	10,047.66	.00	10,047.66	2.34	.02
2011 010-440-015	SERVICE CONTRACTS	.00	25,000.00	20,116.30	213.25	20,329.55	4,670.45	18.68
2011 010-440-018	EQUIPMENT LEASE	.00	32,500.00	30,666.44	3,377.85	34,044.29	1,544.29-	4.75- *
2011 010-440-020	SUPPORT SERVICES	.00	71,950.00	15,490.78	685.00	16,175.78	55,774.22	77.52
2011 010-440-022	PROFESSIONAL SERVICES	.00	17,000.00	16,311.55	377.50	16,689.05	310.95	1.83
	DATA PROCESSING	.00	210,000.00	133,713.47	7,512.54	141,226.01	68,773.99	32.75
2011 010-442-001	SALARIES-JANITORIAL	.00	127,149.20	97,441.74	6,372.68	103,814.42	23,334.78	18.35

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	7,509.50	487.54	7,997.04	1,231.96	13.35
2011 010-442-003	RETIREMENT	.00	9,788.00	8,142.59	407.79	8,550.38	1,237.62	12.64
2011 010-442-004	HOSPITALIZATION	.00	27,162.00	18,234.91	56.40	18,291.31	8,870.69	32.66
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	10,834.88	324.37	11,159.25	1,159.25-	11.59- *
2011 010-442-008	UNIFORMS	.00	3,500.00	1,769.11	88.66	1,857.77	1,642.23	46.92
2011 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	52,214.43	10,609.07	62,823.50	2,823.50-	4.71- *
2011 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	884.04	505.87	1,389.91	1,610.09	53.67
2011 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	16,054.48	399.99	16,454.47	8,545.53	34.18
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	7,523.70	641.83	8,165.53	5,034.47	38.14
2011 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	9,648.28	795.42	10,443.70	56.30	.54
2011 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	25,836.61	2,021.08	27,857.69	2,142.31	7.14
2011 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	47,530.45	5,948.88	53,479.33	1,520.67	2.76
2011 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	3,371.42	231.56	3,602.98	897.02	19.93
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	359,996.07	28,891.14	388,887.21	52,181.99	11.83
2011 010-453-044	NEW OFFICE EQUIPMENT	.00	90,000.00	25,204.82	1,668.52	26,873.34	63,126.66	70.14
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	39,652.00	119,089.34	9,089.34-	8.26- *
2011 010-453-047	COURTHOUSE RESTORATION	.00	200,000.00	5,050.35	4,489.52	9,539.87	190,460.13	95.23
2011 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	406,500.00	109,692.51	45,810.04	155,502.55	250,997.45	61.75
	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	7742,896.58	6148,858.37	698,012.41	6846,870.78	896,025.80	11.57

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-	2084,364.99-	158,036.73-	2242,401.72-	251,762.22	12.65-
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-	17,016.80-	950.50-	17,967.30-	2,032.70-	10.16
2011 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	33,896.71-	3,338.40-	37,235.11-	12,235.11	48.94-
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-	160,053.88-	8,516.60-	168,570.48-	18,570.48	12.38-
	*** TOTAL REVENUES	.00	2643,389.50-	2720,985.90-	170,842.23-	2891,828.13-	248,438.63	9.40-
2011 020-496-021	TRANS/R&B I===.222129	.00	587,173.40	627,153.58	37,949.02	665,102.60	77,929.20-	13.27- *
2011 020-496-022	TRANS/R&B II===.204447	.00	540,433.20	577,230.64	34,928.19	612,158.83	71,725.63-	13.27- *
2011 020-496-023	TRANS/R&B III===.298384	.00	788,745.10	842,449.98	50,976.57	893,426.55	104,681.45-	13.27- *
2011 020-496-024	TRANS/R&B IV===.275040	.00	727,037.80	776,541.14	46,988.45	823,529.59	96,491.79-	13.27- *
	TRANSFERS TO:	.00	2643,389.50	2823,375.34	170,842.23	2994,217.57	350,828.07-	13.27-
	*** TOTAL EXPENSES	.00	2643,389.50	2823,375.34	170,842.23	2994,217.57	350,828.07-	13.27-
			***** OVER BUDGET *****					

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 021-304-001	BEGINNING BALANCE 01/0	.00	185,742.11-	.00	.00	.00	185,742.11-	100.00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	853.34-	54.58-	907.92-	57.92	6.81-
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-	627,153.58-	37,949.02-	665,102.60-	77,929.20	13.27-
2011 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	16,509.30-	1,452.00-	17,961.30-	537.30	3.08-
	*** TOTAL REVENUES	.00	841,189.51-	694,516.22-	39,455.60-	733,971.82-	107,217.69-	12.75
2011 021-448-001	SALARIES	.00	226,340.00	209,128.53	18,422.30	227,550.83	1,210.83-	.53- *
2011 021-448-002	SOCIAL SECURITY	.00	17,316.00	16,038.69	1,404.43	17,443.12	127.12-	.73- *
2011 021-448-003	RETIREMENT	.00	21,186.00	19,633.08	1,724.31	21,357.39	171.39-	.81- *
2011 021-448-004	HOSPITALIZATION	.00	51,990.00	38,443.60	3,860.71	42,304.31	9,685.69	18.63
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	285,871.64	25,411.75	311,283.39	18,029.61	5.47
2011 021-451-001	SALARY/TRUCK ALLOWANCE	.00	11,400.00	9,000.00	1,000.00	10,000.00	1,400.00	12.28
2011 021-451-002	SOC. SECURITY/TRUCK AL	.00	767.00	688.50	76.50	765.00	2.00	.26
2011 021-451-003	RETIREMENT	.00	788.00	842.40	93.60	936.00	148.00-	18.78- *
2011 021-451-028	MACHINERY MAINTENANCE	.00	86,000.00	75,729.56	2,079.62	77,809.18	8,190.82	9.52
2011 021-451-029	GAS, OIL, GREASE	.00	60,000.00	58,169.05	7,962.67	66,131.72	6,131.72-	10.22- *
2011 021-451-030	TIRES, TUBES	.00	20,000.00	11,323.93	623.57	11,947.50	8,052.50	40.26
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	29,884.10	.00	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	5,690.96	739.52	6,430.48	630.48-	10.87- *
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	1,926.88	347.43	2,274.31	725.69	24.19
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	208,571.60	12,922.91	221,494.51	32,850.49	12.92
2011 021-453-045	PURCHASE OF EQUIPMENT	.00	167,577.11	67,804.31	.00	67,804.31	99,772.80	59.54
	CAPITAL OUTLAY	.00	167,577.11	67,804.31	.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	582,837.67	38,334.66	621,172.33	150,656.78	19.52

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 022-304-002	ESTIMATED CASH CARRYOV	.00	90,000.00-	.00	.00	.00	90,000.00-	100.00
2011 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 022-392-040	INTEREST ON INVESTMENT	.00	1,850.00-	670.69-	45.53-	716.22-	1,133.78-	61.29
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-	577,230.64-	34,928.19-	612,158.83-	71,725.81	13.27-
	*** TOTAL REVENUES	.00	682,283.02-	627,901.33-	34,973.72-	662,875.05-	19,407.97-	2.84
2011 022-448-001	SALARIES	.00	202,769.00	175,704.42	14,131.20	189,835.62	12,933.38	6.38
2011 022-448-002	SOCIAL SECURITY	.00	15,512.00	13,418.56	1,078.73	14,497.29	1,014.71	6.54
2011 022-448-003	RETIREMENT	.00	18,980.00	16,378.67	1,322.69	17,701.36	1,278.64	6.74
2011 022-448-004	HOSPITALIZATION	.00	44,392.00	35,679.05	3,189.75	38,868.80	5,523.20	12.44
2011 022-448-005	WORKERS COMPENSATION	.00	11,644.00	2,311.96	.00	2,311.96	9,332.04	80.14
2011 022-448-006	UNEMPLOYMENT INSURANCE	.00	354.00	353.17	.00	353.17	.83	.23
	SALARIES & BENEFITS	.00	293,651.00	243,845.83	19,722.37	263,568.20	30,082.80	10.24
2011 022-451-001	SALARY/TRUCK ALLOWANCE	.00	10,639.00	9,000.00	1,000.00	10,000.00	639.00	6.01
2011 022-451-002	SOC. SECURITY/TRUCK AL	.00	612.00	688.50	76.50	765.00	153.00-	25.00- *
2011 022-451-003	RETIREMENT	.00	749.00	842.40	93.60	936.00	187.00-	24.97- *
2011 022-451-028	MACHINERY MAINTENANCE	.00	44,208.50	35,222.14	2,395.51	37,617.65	6,590.85	14.91
2011 022-451-029	GAS, OIL, GREASE	.00	70,000.00	61,446.34	4,631.30	66,077.64	3,922.36	5.60
2011 022-451-030	TIRES, TUBES	.00	13,884.00	12,383.25	438.50	12,821.75	1,062.25	7.65
2011 022-451-031	CULVERTS	.00	11,529.00	3,120.95	.00	3,120.95	8,408.05	72.93
2011 022-451-032	ROAD MATERIAL	.00	43,523.00	32,537.30	133.75	32,671.05	10,851.95	24.93
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	5,713.76	516.18	6,229.94	1,270.06	16.93
2011 022-451-037	BONDS	.00	177.50	177.50	.00	177.50	.00	.00
2011 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,460.00	2,217.50	337.54	2,555.04	1,904.96	42.71
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	322.12	910.07	2,189.93	70.64
	OPERATING EXPENSES	.00	228,382.00	171,849.35	9,945.00	181,794.35	46,587.65	20.40
2011 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	70,685.56	.00	70,685.56	41,899.44	37.22
	CAPITAL OUTLAY	.00	112,585.00	70,685.56	.00	70,685.56	41,899.44	37.22
2011 022-454-039	PRINCIPLE ON WARRANTS	.00	29,228.77	29,228.77	.00	29,228.77	.00	.00
2011 022-454-047	INTEREST ON WARRANTS	.00	162.23	161.03	.00	161.03	1.20	.74
	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	16,509.30	1,452.00	17,961.30	537.30-	3.08- *
	*** TOTAL EXPENSES	.00	681,433.00	532,279.84	31,119.37	563,399.21	118,033.79	17.32

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-	1,915.59-	153.39-	2,068.98-	268.98	14.94-
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-	867,449.98-	50,976.57-	918,426.55-	129,681.45	16.44-
2011 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	16,743.05-	1,473.25-	18,216.30-	537.30	3.04-
	*** TOTAL REVENUES	.00	1058,224.10-	911,694.62-	52,603.21-	964,297.83-	93,926.27-	8.88
2011 023-448-001	SALARIES	.00	261,861.00	261,169.10	22,383.40	283,552.50	21,691.50-	8.28- *
2011 023-448-002	SOCIAL SECURITY	.00	20,727.00	19,908.86	1,705.18	21,614.04	887.04-	4.28- *
2011 023-448-003	RETIREMENT	.00	24,136.00	23,278.41	1,973.42	25,251.83	1,115.83-	4.62- *
2011 023-448-004	HOSPITALIZATION	.00	51,482.00	52,623.36	5,127.44	57,750.80	6,268.80-	12.18- *
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	374,295.00	361,030.40	31,189.44	392,219.84	17,924.84-	4.79-
2011 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,000.00	9,000.00	1,000.00	10,000.00	2,000.00-	25.00- *
2011 023-451-002	SOC. SECURITY/TRUCK AL	.00	610.00	685.35	76.15	761.50	151.50-	24.84- *
2011 023-451-003	RETIREMENT	.00	749.00	842.40	93.60	936.00	187.00-	24.97- *
2011 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	39,984.38	1,318.52	41,302.90	18,697.10	31.16
2011 023-451-029	GAS, OIL, GREASE	.00	80,000.00	65,712.40	3,513.51	69,225.91	10,774.09	13.47
2011 023-451-030	TIRES, TUBES	.00	15,000.00	13,039.13	1,992.00	15,031.13	31.13-	.21- *
2011 023-451-031	CULVERTS	.00	9,500.00	6,036.58	.00	6,036.58	3,463.42	36.46
2011 023-451-032	ROAD MATERIAL	.00	146,211.00	93,184.58	12,311.25	105,495.83	40,715.17	27.85
2011 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2011 023-451-035	UTILITIES	.00	9,330.00	8,617.21	763.81	9,381.02	51.02-	.55- *
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	3,613.00	164.11	3,777.11	722.89	16.06
2011 023-451-042	LIABILITY INSURANCE	.00	6,100.00	6,075.45	.00	6,075.45	24.55	.40
2011 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,888.88	66.60	1,955.48	44.52	2.23
2011 023-451-044	UNIFORMS	.00	3,000.00	2,105.60	.00	2,105.60	894.40	29.81
	OPERATING EXPENSES	.00	395,200.00	250,784.96	21,299.55	272,084.51	123,115.49	31.15
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	851,447.49	52,488.99	903,936.48	154,287.52	14.58

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 024-304-001	BEGINNING BALANCE 01/0	.00	200,000.00-	.00	.00	.00	200,000.00-	100.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2011 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,852.01-	145.80-	1,997.81-	497.81	33.19-
2011 024-392-045	SALE OF EQUIPMENT	.00	.00	15,000.00-	.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-	801,541.14-	46,988.45-	848,529.59-	121,491.79	16.71-
	*** TOTAL REVENUES	.00	978,537.80-	843,393.15-	47,134.25-	890,527.40-	88,010.40-	8.99
2011 024-448-001	SALARIES & PART-TIME H	.00	267,554.00	224,389.00	19,406.85	243,795.85	23,758.15	8.88
2011 024-448-002	SOCIAL SECURITY	.00	20,468.00	17,165.85	1,484.63	18,650.48	1,817.52	8.88
2011 024-448-003	RETIREMENT	.00	25,044.00	21,002.83	1,816.48	22,819.31	2,224.69	8.88
2011 024-448-004	HOSPITALIZATION	.00	48,471.00	45,718.62	4,514.47	50,233.09	1,762.09-	3.64- *
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	312,128.15	27,222.43	339,350.58	36,914.42	9.81
2011 024-451-001	SALARY/TRUCK ALLOWANCE	.00	10,639.00	9,000.00	1,000.00	10,000.00	639.00	6.01
2011 024-451-002	SOC. SECURITY/TRUCK AL	.00	612.00	688.50	76.50	765.00	153.00-	25.00- *
2011 024-451-003	RETIREMENT	.00	749.00	842.40	93.60	936.00	187.00-	24.97- *
2011 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	38,662.17	6,137.95	44,800.12	5,199.88	10.40
2011 024-451-029	GAS, OIL, GREASE	.00	75,000.00	64,864.27	2,861.72	67,725.99	7,274.01	9.70
2011 024-451-030	TIRES, TUBES	.00	10,000.00	8,188.52	1,546.20	9,734.72	265.28	2.65
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	93,805.16	1,964.28	95,769.44	4,230.56	4.23
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	4,244.73	482.22	4,726.95	273.05	5.46
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	2,486.85	258.26	2,745.11	2,254.89	45.10
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	106.56	4,886.45	113.55	2.27
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	247,353.89	14,527.29	261,881.18	48,318.82	15.58
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	19,381.16	19,381.16	.00	19,381.16	.00	.00
2011 024-454-047	INTEREST ON WARRANTS	.00	29.84	27.82	.00	27.82	2.02	6.77
	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	16,743.05	1,473.25	18,216.30	537.30-	3.04- *
	*** TOTAL EXPENSES	.00	978,537.00	798,583.12	43,222.97	841,806.09	136,730.91	13.97

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	2,500.00-	450.00-	2,950.00-	2,950.00 .00
2011 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	93.90-	8.26-	102.16-	72.16 240.53-
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-	9,093.90-	458.26-	9,552.16-	36,747.84- 79.37
2011 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,279.27	.00	3,279.27	30,320.73 90.24
2011 025-451-035	UTILITIES	.00	3,500.00	3,147.12	312.24	3,459.36	40.64 1.16
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	8,935.93	312.24	9,248.17	31,051.83 77.05
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	8,935.93	312.24	9,248.17	37,051.83 80.03

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2011 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	60.84-	5.28-	66.12-	36.12	120.40-
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-	20,260.84-	5.28-	20,266.12-	1,463.88-	6.74
2011 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,603.45	2,108.26	6,711.71	8,288.29	55.26
2011 026-451-035	UTILITIES	.00	5,200.00	3,226.01	131.38	3,357.39	1,842.61	35.43
	OPERATING EXPENSES	.00	20,200.00	7,829.46	2,239.64	10,069.10	10,130.90	50.15
	*** TOTAL EXPENSES	.00	20,200.00	7,829.46	2,239.64	10,069.10	10,130.90	50.15

TDHCA OWNER OCCUPIED HOME GRAN

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

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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-	55.04-	4.80-	59.84-	640.16-	91.45
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-	10,555.04-	4.80-	10,559.84-	1,640.16-	13.44
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-	95.36-	8.64-	104.00-	4.00	4.00-
	*** TOTAL REVENUES	.00	46,800.00-	95.36-	8.64-	104.00-	46,696.00-	99.78
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-	29,082.50-	2,430.00-	31,512.50-	3,512.50	12.54-	
2011 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	27,534.44-	2,461.00-	29,995.44-	1,995.44	7.13-	
2011 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	443.41-	39.64-	483.05-	1,167.95-	70.74	
	*** TOTAL REVENUES	.00	207,651.00-	57,060.35-	4,930.64-	61,990.99-	145,660.01-	70.15	
2011 031-448-001	SALARIES-RMP	.00	14,015.55	2,263.36	.00	2,263.36	11,752.19	83.85	
2011 031-448-002	SOCIAL SECURITY-RMP	.00	1,052.00	173.16	.00	173.16	878.84	83.54	
2011 031-448-004	HOSPITALIZATION-RMO	.00	5.00	.00	.00	.00	5.00	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	34.00	.00	.00	.00	34.00	100.00	
	SALARIES & BENEFITS	.00	15,186.55	2,436.52	.00	2,436.52	12,750.03	83.96	
2011 031-451-001	SALARIES-ARCHIVE	.00	14,812.00	14,266.52	866.25	15,132.77	320.77-	2.17- *	
2011 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,157.00	1,091.42	66.28	1,157.70	.70-	.06- *	
2011 031-451-003	RETIREMENT-ARCHIVE	.00	315.00	243.73	35.22	278.95	36.05	11.44	
2011 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,815.00	6,415.81	634.43	7,050.24	235.24-	3.45- *	
2011 031-451-005	WORKERS COMPENSATION-A	.00	26.00	.00	.00	.00	26.00	100.00	
2011 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	40.00	39.01	.00	39.01	.99	2.48	
	SALARIES & BENEFITS	.00	23,165.00	22,056.49	1,602.18	23,658.67	493.67-	2.13-	
			***** 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	2,025.00	225.00	2,250.00	22,677.00	90.97	
	OPERATING EXPENSES	.00	92,927.00	57,293.00	225.00	57,518.00	35,409.00	38.10	
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	81,786.01	1,827.18	83,613.19	72,665.36	46.50	

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 032-363-033	DIST. ATTY FORFEITURES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00
2011 032-392-040	INTEREST ON INVESTMENT	.00	150.00-	32.65-	2.92-	35.57-	114.43-	76.29
*** TOTAL REVENUES		.00	1,650.00-	32.65-	2.92-	35.57-	1,614.43-	97.84
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	50.65-	3.75-	54.40-	54.40	.00
	*** TOTAL REVENUES	.00	.00	50.65-	3.75-	54.40-	54.40	.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	1,367.72	.00	1,367.72	1,367.72-	.00 *
	MISCELLANEOUS	.00	.00	10,316.42	.00	10,316.42	10,316.42-	.00
	*** TOTAL EXPENSES	.00	.00	10,316.42	.00	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-	1,907.50-	147.50-	2,055.00-	555.00-	37.00-
2011 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,685.00-	127.00-	1,812.00-	188.00-	9.40
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-	12.85-	.98-	13.83-	136.17-	90.78
	*** TOTAL REVENUES	.00	12,150.00-	3,605.35-	275.48-	3,880.83-	8,269.17-	68.06
2011 034-451-040	MISCELLANEOUS EXPENSE	.00	1,834.00	124.95	.00	124.95	1,709.05	93.19
2011 034-451-050	RECORDS PRESERVATION	.00	6,716.00	5,715.29	.00	5,715.29	1,000.71	14.90
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	7,394.24	.00	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		** ACTUAL **	** ACTUAL **	**** ACTUAL ****	**** ACTUAL ****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
2011 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	.00	1,200.00-	100.00
2011 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,040.00-	160.00-	1,200.00-	1,300.00-	52.00	
2011 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,560.00-	340.00-	4,900.00-	100.00-	2.00	
2011 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	7.23-	.47-	7.70-	92.30-	92.30	
*** TOTAL REVENUES		.00	8,800.00-	5,607.23-	500.47-	6,107.70-	2,692.30-	30.59	
2011 036-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2011 036-492-050	LIBRARY BOOKS & SUPPLI	.00	8,800.00	8,479.40	2,182.44	10,661.84	1,861.84-	21.16-	*
2011 036-492-051	REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	8,800.00	8,479.40	2,182.44	10,661.84	1,861.84-	21.16-	
*** TOTAL EXPENSES		.00	8,800.00	8,479.40	2,182.44	10,661.84	1,861.84-	21.16-	
***** OVER BUDGET *****									

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-	85,155.88-	5,794.25-	90,950.13-	19,049.87-	17.32
2011 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	185.33-	18.00-	203.33-	96.67-	32.22
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-	235,341.21-	5,812.25-	241,153.46-	30,853.46	14.67-
2011 037-448-001	SALARIES	.00	50,961.15	50,400.61	4,148.00	54,548.61	3,587.46-	7.04- *
2011 037-448-002	SOCIAL SECURITY	.00	3,786.00	3,855.54	317.31	4,172.85	386.85-	10.22- *
2011 037-448-003	RETIREMENT	.00	5,147.00	4,717.49	388.24	5,105.73	41.27	.80
2011 037-448-004	HOSPITALIZATION	.00	6,877.00	6,392.82	632.34	7,025.16	148.16-	2.15- *
2011 037-448-005	WORKER'S COMPENSATION	.00	3,443.50	703.58	.00	703.58	2,739.92	79.57
2011 037-448-006	UNEMPLOYMENT INSURANCE	.00	126.50	126.46	.00	126.46	.04	.03
	SALARIES & BENEFITS	.00	70,341.15	66,196.50	5,485.89	71,682.39	1,341.24-	1.91-
2011 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	3,215.56	442.88	3,658.44	6,341.56	63.42
2011 037-451-029	GAS, OIL, GREASE	.00	15,000.00	12,968.43	1,348.91	14,317.34	682.66	4.55
2011 037-451-035	UTILITIES	.00	3,000.00	1,906.94	209.96	2,116.90	883.10	29.44
2011 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,411.27	72.91	1,484.18	2,015.82	57.59
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	57,908.00	4,960.00	62,868.00	2,132.00	3.28
	OPERATING EXPENSES	.00	98,600.00	79,440.79	7,034.66	86,475.45	12,124.55	12.30
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	145,637.29	12,520.55	158,157.84	43,615.31	21.62

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 038-361-013	FEDERAL AID	.00	.00	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
2011 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 039-361-016	LOAN PROCEEDS	.00	.00	5,993.50-	697.00-	6,690.50-	6,690.50	.00
	*** TOTAL REVENUES	.00	.00	5,993.50-	697.00-	6,690.50-	6,690.50	.00
2011 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2011 039-451-033	LOAN REPAYMENT	.00	.00	6,690.38	697.00	7,387.38	7,387.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,690.38	697.00	7,387.38	7,387.38-	.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
2011 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2011 042-392-040	INTEREST ON INVESTMENT	.00	.00	28.08-	.88-	28.96-	28.96	.00
2011 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28.08-	.88-	28.96-	28.96	.00
2011 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2011 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	10,213.90	9,400.00	19,613.90	19,613.90-	.00 *
	OPERATING EXPENSES	.00	.00	10,213.90	9,400.00	19,613.90	19,613.90-	.00
2011 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	5,095.00	5,095.00	5,095.00-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	5,095.00	5,095.00	5,095.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10,213.90	14,495.00	24,708.90	24,708.90-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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-	983.98-	36.66-	1,020.64-	420.64	70.11-
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-	2,254.67-	240.63-	2,495.30-	995.30	66.35-
2011 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	18,228.45-	277.29-	18,505.74-	16,405.74	781.23-
2011 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	32,583.55	.00	32,583.55	15,033.55-	85.66- *
2011 043-453-045	PURCHASE OF EQUIPMENT-	.00	50,000.00	17,650.00	.00	17,650.00	32,350.00	64.70
2011 043-453-046	BUILDING PROJECTS	.00	965,550.00	.00	.00	.00	965,550.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	17,650.00	.00	17,650.00	997,900.00	98.26
	*** TOTAL EXPENSES	.00	1033,100.00	50,233.55	.00	50,233.55	982,866.45	95.14

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 044-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 044-304-002	ESTIMATED CARRYOVER	.00	87,315.00-	.00	.00	.00	87,315.00- 100.00
2011 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	12,487.30-	1,282.12-	13,769.42-	4,230.58- 23.50
2011 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	223.34-	20.30-	243.64-	756.36- 75.64
	*** TOTAL REVENUES	.00	106,315.00-	12,710.64-	1,302.42-	14,013.06-	92,301.94- 86.82
2011 044-448-001	SALARIES	.00	33,396.00	2,000.00	800.00	2,800.00	30,596.00 91.62
2011 044-448-002	SOCIAL SECURITY	.00	2,555.00	153.00	61.20	214.20	2,340.80 91.62
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	2,153.00	861.20	3,014.20	44,580.80 93.67
2011 044-451-001	COURT BAILIFF	.00	10,000.00	5,925.00	750.00	6,675.00	3,325.00 33.25
2011 044-451-035	UTILITIES	.00	10,000.00	349.12	27.21	376.33	9,623.67 96.24
2011 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	2,110.54	.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	8,384.66	777.21	9,161.87	31,558.13 77.50
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	10,537.66	1,638.41	12,176.07	94,138.93 88.55

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-	5,219.00-	332.50-	5,551.50-	1,551.50	38.79-
2011 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	131.05-	12.12-	143.17-	206.83-	59.09
	*** TOTAL REVENUES	.00	59,350.00-	5,350.05-	344.62-	5,694.67-	53,655.33-	90.40
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	2,025.00	225.00	2,250.00	30,135.00	93.05
	MISCELLANEOUS	.00	46,885.00	2,025.00	225.00	2,250.00	44,635.00	95.20
	*** TOTAL EXPENSES	.00	55,000.00	2,025.00	225.00	2,250.00	52,750.00	95.91

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	.88-	.08-	.96-	.96	.00
2011 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.88-	.08-	.96-	.96	.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-	1,282.47-	116.20-	1,398.67-	398.67	39.87-
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-	1,282.47-	116.20-	1,398.67-	604,601.33-	99.77
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	3,758.10-	331.49-	4,089.59-	4,089.59 .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	32,825.26-	331.49-	33,156.75-	33,156.75 .00
2011 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2011 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2011 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2011 048-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00 .00
2011 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	29,067.16	.00	29,067.16	29,067.16- .00 *
2011 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	213,042.19	.00	213,042.19	213,042.19- .00 *
2011 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2011 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00 .00
2011 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00 .00
2011 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00 .00
2011 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00 .00
2011 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2011 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00 .00
2011 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00 .00
2011 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
2011 048-451-047	PROFESSIONAL SERVICES OPERATING EXPENSES	.00	.00	242,109.35	.00	242,109.35	242,109.35- .00
***** OVER BUDGET *****							
2011 048-452-028	UNMET NEEDS EXPENSE GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2011 048-453-045	PURCHASE OF EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	242,109.35	.00	242,109.35	242,109.35- .00
***** OVER BUDGET *****							

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT	
2011 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2011 049-363-033	RESTITUTION COLLECTED	.00	.00	52,410.37-	.00	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	52,410.37-	.00	52,410.37-	52,410.37	.00	
2011 049-492-005	RESTITUTION MISC. EXPE	.00	.00	50,216.94	1,548.43	51,765.37	51,765.37-	.00 *	
	MISCELLANEOUS	.00	.00	50,216.94	1,548.43	51,765.37	51,765.37-	.00	
	*** TOTAL EXPENSES	.00	.00	50,216.94	1,548.43	51,765.37	51,765.37-	.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	12,332.24-	.00	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	12,332.24-	.00	12,332.24-	12,332.24	.00
2011 050-448-001	PART-TIME SALARY	.00	.00	2,664.00	384.00	3,048.00	3,048.00-	.00 *
2011 050-448-002	SOCIAL SECURITY	.00	.00	203.76	29.38	233.14	233.14-	.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	150.00	3,440.17	3,440.17-	.00 *
	MISCELLANEOUS	.00	.00	6,157.93	563.38	6,721.31	6,721.31-	.00
*** TOTAL EXPENSES		.00	.00	6,157.93	563.38	6,721.31	6,721.31-	.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	4,245.00-	375.00-	4,620.00-	4,620.00	.00
2011 052-392-040	INTEREST ON INVESTMENT	.00	.00	.93-	.12-	1.05-	1.05	.00
	*** TOTAL REVENUES	.00	.00	5,025.93-	375.12-	5,401.05-	5,401.05	.00
2011 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,755.83	870.24	5,626.07	5,626.07-	.00 *
2011 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,755.83	870.24	5,626.07	5,626.07-	.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-	8,911.00-	17,822.00-	17,822.00-	50.00
2012 053-361-013	SUPERVISION/STATE AID	.00	99,565.00-	24,892.00-	24,892.00-	49,784.00-	49,781.00-	50.00
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-	1,414.92-	625.00-	2,039.92-	8,960.08-	81.46
2012 053-363-033	FEES COLLECTED	.00	206,000.00-	29,161.00-	14,028.00-	43,189.00-	162,811.00-	79.03
2012 053-363-034	CIVIL FEES	.00	.00	830.00-	610.00-	1,440.00-	1,440.00-	.00
2012 053-392-005	D.H.S. INCOME	.00	.00	.00	783.60-	783.60-	783.60	.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-	71.50-	32.68-	104.18-	1,295.82-	92.56
2012 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,647.00-	68,040.42-	49,882.28-	117,922.70-	391,724.30-	76.86
2012 053-437-001	CCP GRANT SALARY	.00	8,000.00	1,333.32	666.66	1,999.98	6,000.02	75.00
2012 053-437-002	CCP SOCIAL SECURITY	.00	612.00	.00	46.22	46.22	565.78	92.45
2012 053-437-003	CCP RETIREMENT	.00	797.00	.00	62.40	62.40	734.60	92.17
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	6,000.00	2,000.00	8,000.00	16,400.00	67.21
2012 053-437-015	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	481.34	481.34	481.34-	.00
	CCP-OPERATING EXPENSES	.00	35,644.00	7,333.32	3,256.62	10,589.94	25,054.06	70.29
2012 053-448-001	SALARIES-DEDICATED SAL	.00	9,326.52	855.60	2,332.20-	1,476.60-	10,803.12	115.83
2012 053-448-002	SOCIAL SECURITY-DEDICA	.00	713.46	63.84	31.92	95.76	617.70	86.58
2012 053-448-003	RETIREMENT-DEDICATED	.00	969.92	78.68	39.34	118.02	851.90	87.83
2012 053-448-006	UNEMPLOYMENT-DEDICATED	.00	27.94	.00	.00	.00	27.94	100.00
	DED. SALARY EXPENSES	.00	11,037.84	998.12	2,260.94-	1,262.82-	12,300.66	111.44
2012 053-451-001	SALARIES	.00	257,438.48	52,807.76	18,369.14	71,176.90	186,261.58	72.35
2012 053-451-002	SOCIAL SECURITY	.00	19,692.54	3,878.24	1,344.22	5,222.46	14,470.08	73.48
2012 053-451-003	RETIREMENT	.00	25,600.08	4,982.32	1,720.04	6,702.36	18,897.72	73.82
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	795.98	1,184.18	1,980.16	109,233.84	98.22
2012 053-451-009	UTILITIES	.00	2,700.00	510.66	145.97	656.63	2,043.37	75.68
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	30.00	.00	30.00	1,170.00	97.50
2012 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	699.26	824.50	1,523.76	6,476.24	80.95
2012 053-451-016	PROFESSIONAL FEES	.00	26,830.00	4,090.00	1,065.00	5,155.00	21,675.00	80.79
2012 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	462,965.16	67,886.04	24,653.05	92,539.09	370,426.07	80.01
	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	76,217.48	25,648.73	101,866.21	407,780.79	80.01

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 054-450-013	'X'MEDICAL/DENTAL DIAG	.00	.00	.00	.00	.00	.00	.00
2012 054-450-015	"X" CLOTHING & PERSONA	.00	.00	.00	.00	.00	.00	.00
2012 054-450-049	REFUND TO STATE - GRAN	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-ICB	.00	.00	.00	.00	.00	.00	.00
2012 054-451-001	GRANT "A"-REGULAR SUPE	.00	84,072.00	21,033.97	7,006.00	28,039.97	56,032.03	66.65
2012 054-451-002	SOCIAL SECURITY-GRANT	.00	6,435.00	1,581.21	527.07	2,108.28	4,326.72	67.24
2012 054-451-003	RETIREMENT-GRANT "A"	.00	8,376.00	1,912.50	637.50	2,550.00	5,826.00	69.56
2012 054-451-004	HOSPITALIZATION-GRANT	.00	.00	.00	.00	.00	.00	.00
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	166.92	141.15	308.07	2,041.93	86.89
2012 054-451-009	TELEPHONE	.00	450.00	274.50	10.15	284.65	165.35	36.74
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 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2012 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-GRA	.00	129,524.00	24,238.28	8,321.87	32,560.15	96,963.85	74.86
2012 054-452-010	NON-SECURE PLACEMENT C	.00	11,760.00	.00	.00	.00	11,760.00	100.00
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 054-453-010	SECURE PLACEMENTS 'H'	.00	.00	.00	.00	.00	.00	.00
2012 054-453-049	REFUND TO STATE - GRAN	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-GRA	.00	.00	.00	.00	.00	.00	.00
2012 054-454-001	GRANT "Z" SALARY	.00	.00	.00	.00	.00	.00	.00
2012 054-454-002	SOCIAL SECURITY GRANT"	.00	.00	.00	.00	.00	.00	.00
2012 054-454-003	RETIREMENT GRANT "Z"	.00	.00	.00	.00	.00	.00	.00
2012 054-454-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2012 054-454-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2012 054-454-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES GRA	.00	.00	.00	.00	.00	.00	.00
2012 054-455-001	JUVENILE SECRETARY (CO	.00	34,529.00	6,522.00	2,174.00	8,696.00	25,833.00	74.82
2012 054-455-002	SOCIAL SECURITY (COUNT	.00	2,642.00	483.27	161.09	644.36	1,997.64	75.61
2012 054-455-003	RETIREMENT (COUNTY)	.00	3,440.00	610.50	203.50	814.00	2,626.00	76.34
2012 054-455-004	HOSPITALIZATION	.00	25,000.00	5,627.32	1,940.26	7,567.58	17,432.42	69.73
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	13,298.08	4,478.85	17,776.93	49,634.07	73.63
2012 054-456-001	SUMMER WORK PROGRAM SA	.00	40,000.00	.00	.00	.00	40,000.00	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 054-456-002	SOCIAL SECURITY	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2012 054-456-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.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	47,888.04	16,112.16	64,000.20	254,638.80	79.91

STATE-CRIM JUSTICE PLANNING

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

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	*****
2011 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	33.00-	.00	33.00-	33.00	.00
2011 056-363-030	DISTRICT CLERK FEES	.00	.00	14.00-	.00	14.00-	14.00	.00
2011 056-363-040	COUNTY CLERK FEES	.00	.00	138.00-	8.00-	146.00-	146.00	.00
2011 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	185.00-	8.00-	193.00-	193.00	.00
2011 056-492-083	PAYMENTS TO STATE	.00	.00	189.90	.00	189.90	189.90-	.00
	MISCELLANEOUS	.00	.00	189.90	.00	189.90	189.90-	.00
2011 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	.00
2011 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	534.00-	78.00-	612.00-	612.00	.00
2011 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,635.00-	105.00-	2,740.00-	2,740.00	.00
2011 059-392-040	INTEREST ON INVESTMENT	.00	.00	3.12-	.25-	3.37-	3.37	.00
2011 059-392-041	CVC JUROR DONATIONS	.00	.00	356.00-	6.00-	362.00-	362.00	.00
	*** TOTAL REVENUES	.00	.00	3,528.12-	189.25-	3,717.37-	3,717.37	.00
2011 059-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	3,938.75	.00	3,938.75	3,938.75-	.00 *
		.00	.00	3,938.75	.00	3,938.75	3,938.75-	.00
2011 059-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,938.75	.00	3,938.75	3,938.75-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,734.71-	458.53-	6,193.24-	6,193.24 .00
2011 061-363-028	COUNTY & DISTRICT CLER	.00	.00	37.00-	30.00-	67.00-	67.00 .00
2011 061-392-040	INTEREST ON INVESTMENT	.00	.00	18.44-	2.08-	20.52-	20.52 .00
	*** TOTAL REVENUES	.00	.00	5,790.15-	490.61-	6,280.76-	6,280.76 .00
2011 061-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	1,315.51	.00	1,315.51	1,315.51- .00 *
		.00	.00	1,315.51	.00	1,315.51	1,315.51- .00
2011 061-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,315.51	.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	13.65-	.00	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	13.65-	.00	13.65-	13.65	.00
2011 063-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	12.15	.00	12.15	12.15-	.00 *
2011 063-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.15	.00	12.15	12.15-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

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

STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2011 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2011 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2011 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	810.00-	60.00-	870.00-	870.00 .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	.22-	.01-	.23-	.23 .00
	*** TOTAL REVENUES	.00	.00	870.22-	60.01-	930.23-	930.23 .00
2011 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	890.00	.00	890.00	890.00- .00 *
		.00	.00	890.00	.00	890.00	890.00- .00
2011 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	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	1,088.00-	25.00-	1,113.00-	1,113.00 .00
2011 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,753.00-	175.00-	2,928.00-	2,928.00 .00
2011 068-392-040	INTEREST ON INVESTMENT	.00	.00	7.65-	.69-	8.34-	8.34 .00
	*** TOTAL REVENUES	.00	.00	3,848.65-	200.69-	4,049.34-	4,049.34 .00
2011 068-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	3,126.81	.00	3,126.81	3,126.81- .00 *
		.00	.00	3,126.81	.00	3,126.81	3,126.81- .00
2011 068-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	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	330.00-	30.00-	360.00-	360.00 .00
2011 069-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.03-	.41-	.41 .00
	*** TOTAL REVENUES	.00	.00	410.38-	30.03-	440.41-	440.41 .00
2011 069-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	439.20	.00	439.20	439.20- .00 *
		.00	.00	439.20	.00	439.20	439.20- .00
2011 069-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	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	46,875.99-	3,600.74-	50,476.73-	50,476.73	.00	
2011 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,555.15-	593.50-	10,148.65-	10,148.65	.00	
2011 070-392-040	INTEREST ON INVESTMENT	.00	.00	50.49-	5.11-	55.60-	55.60	.00	
	*** TOTAL REVENUES	.00	.00	56,481.63-	4,199.35-	60,680.98-	60,680.98	.00	
2011 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	57,013.28	.00	57,013.28	57,013.28-	.00 *	
		.00	.00	57,013.28	.00	57,013.28	57,013.28-	.00	
2011 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	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	38.75-	1.50-	40.25-	40.25 .00	
2011 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL REVENUES	.00	.00	45.00-	1.50-	46.50-	46.50 .00	
2011 071-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	45.22	.00	45.22	45.22- .00 *	
		.00	.00	45.22	.00	45.22	45.22- .00	
2011 071-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00	
		.00	.00	.00	.00	.00	.00 .00	
	*** TOTAL EXPENSES	.00	.00	45.22	.00	45.22	45.22- .00	
			***** OVER BUDGET *****					

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2011 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2011 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 072-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.03-	.36-	.36 .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	.33-	.03-	.36-	.36 .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	**** ACTUAL **** 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-	5,863.73-	380.82-	6,244.55-	244.55	4.08-
2011 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	90.11-	6.99-	97.10-	402.90-	80.58
	*** TOTAL REVENUES	.00	6,500.00-	5,953.84-	387.81-	6,341.65-	158.35-	2.44
2011 073-451-007	SUPPLIES	.00	5,000.00	1,349.48	245.32	1,594.80	3,405.20	68.10
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	12,349.48	245.32	12,594.80	29,805.20	70.30

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	39.00-	1.50-	40.50-	40.50	.00	
2011 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	43.50-	1.50-	45.00-	45.00	.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-	255.95-	24.23-	280.18-	179.18	177.41-
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-	119,049.95-	24.23-	119,074.18-	10,279.18	9.45-
2011 076-448-001	SALARIES	.00	41,262.55	28,842.55	2,529.00	31,371.55	9,891.00	23.97
2011 076-448-002	SOCIAL SECURITY	.00	3,136.00	2,206.51	193.48	2,399.99	736.01	23.47
2011 076-448-003	RETIREMENT	.00	3,501.00	1,741.18	236.71	1,977.89	1,523.11	43.50
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	32,817.52	2,959.19	35,776.71	19,345.84	35.10
2011 076-451-007	OFFICE SUPPLIES	.00	3,900.00	2,929.15	30.79-	2,898.36	1,001.64	25.68
2011 076-451-009	TELEPHONE	.00	4,600.00	3,986.89	379.51	4,366.40	233.60	5.08
2011 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	1,178.55	40.00	1,218.55	281.45	18.76
2011 076-451-028	VEHICLE OPERATIONS/MAI	.00	9,250.00	5,764.76	204.41	5,969.17	3,280.83	35.47
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	258.00	774.00	3,126.00	80.15
	OPERATING EXPENSES	.00	30,063.00	16,416.19	851.13	17,267.32	12,795.68	42.56
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	56,401.46	3,810.32	60,211.78	41,581.77	40.85

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	3,721.83-	103.80-	3,825.63-	3,825.63	.00
2011 077-392-040	INTEREST ON INVESTMENT	.00	.00	59.42-	5.56-	64.98-	64.98	.00
	*** TOTAL REVENUES	.00	.00	3,781.25-	109.36-	3,890.61-	3,890.61	.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 TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,346.72	.00	2,346.72	2,346.72-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2011 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2011 078-363-021	JUSTICE OF PEACE FEES	.00	.00	29,529.17-	2,149.17-	31,678.34-	31,678.34	.00
2011 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2011 078-392-040	INTEREST ON INVESTMENT	.00	.00	11.36-	1.21-	12.57-	12.57	.00
	*** TOTAL REVENUES	.00	.00	29,540.53-	2,150.38-	31,690.91-	31,690.91	.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	10,275.00-	.00	10,275.00-	10,275.00	.00
2011 079-392-040	INTEREST ON INVESTMENT	.00	.00	7.93-	.79-	8.72-	8.72	.00
	*** TOTAL REVENUES	.00	.00	10,282.93-	.79-	10,283.72-	10,283.72	.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	3,028.00-	244.00-	3,272.00-	3,272.00	.00
2011 080-392-040	INTEREST ON INVESTMENT	.00	.00	403.64-	.29-	403.93-	403.93	.00
	*** TOTAL REVENUES	.00	.00	3,431.64-	244.29-	3,675.93-	3,675.93	.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-	6.00-	244.00-	244.00	.00
2011 083-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	238.08-	6.00-	244.08-	244.08	.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	**** ACTUAL **** REMAINING PERCENT
2011 085-363-020	JUSTICE OF PEACE FEES	.00	.00	7,067.00-	552.00-	7,619.00-	7,619.00	.00
2011 085-363-028	COUNTY CLERK FEES	.00	.00	5,076.00-	354.00-	5,430.00-	5,430.00	.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	10,883.00-	840.00-	11,723.00-	11,723.00	.00
2011 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	156.00-	18.00-	174.00-	174.00	.00
2011 085-392-040	INTEREST ON INVESTMENT	.00	.00	10.36-	1.46-	11.82-	11.82	.00
	*** TOTAL REVENUES	.00	.00	23,192.36-	1,765.46-	24,957.82-	24,957.82	.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	4,537.00-	368.00-	4,905.00-	4,905.00	.00
2011 086-363-028	COUNTY CLERK FEES	.00	.00	272.00-	8.00-	280.00-	280.00	.00
2011 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2011 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.99-	.42-	4.41-	4.41	.00
	*** TOTAL REVENUES	.00	.00	4,812.99-	376.42-	5,189.41-	5,189.41	.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	31,056.00-	.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	31,056.00-	.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	195.05-	17.53-	212.58-	212.58	.00
	*** TOTAL REVENUES	.00	.00	195.05-	17.53-	212.58-	212.58	.00
2011 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2011 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2011 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2011 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2011 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2011 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2011 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2011 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	130.00	4,130.00	4,130.00-	.00 *
2011 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	4,000.00	130.00	4,130.00	4,130.00-	.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	130.00	4,130.00	4,130.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2011 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2011 089-363-033	HALL RENTAL	.00	1,500.00-	850.00-	150.00-	1,000.00-	500.00-	33.33
2011 089-363-034	LEASE INCOME	.00	3,000.00-	1,250.00-	125.00-	1,375.00-	1,625.00-	54.17
2011 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	136.69-	10.05-	146.74-	53.26-	26.63
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-	60,736.69-	285.05-	61,021.74-	2,178.26-	3.45
2011 089-448-001	SALARY (PART-TIME)	.00	7,700.00	7,152.00	672.00	7,824.00	124.00-	1.61- *
2011 089-448-002	SOCIAL SECURITY	.00	590.00	429.60	51.40	481.00	109.00	18.47
2011 089-448-003	RETIREMENT	.00	725.00	525.65	62.90	588.55	136.45	18.82
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	8,107.25	786.30	8,893.55	321.45	3.49
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	7,640.37	81.95	7,722.32	6,267.68	44.80
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2011 089-451-035	UTILITIES	.00	22,000.00	19,661.79	1,542.60	21,204.39	795.61	3.62
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	298.00	2,265.91	5,229.09	69.77
	*** TOTAL EXPENSES	.00	60,000.00	43,753.85	2,708.85	46,462.70	13,537.30	22.56

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	566.00-	120.00-	686.00-	686.00	.00
2011 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,731.00-	100.00-	1,831.00-	1,831.00	.00
2011 090-392-040	INTEREST ON INVESTMENT	.00	.00	2.19-	.19-	2.38-	2.38	.00
	*** TOTAL REVENUES	.00	.00	2,299.19-	220.19-	2,519.38-	2,519.38	.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 *****								

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	2,027.50-	174.00-	2,201.50-	2,201.50	.00
2011 094-363-028	COUNTY CLERK FEES	.00	.00	142.00-	8.00-	150.00-	150.00	.00
2011 094-363-032	DISTRICT CLERK FEES	.00	.00	36.00-	6.00-	42.00-	42.00	.00
2011 094-392-040	INTEREST ON INVESTMENT	.00	.00	.99-	.05-	1.04-	1.04	.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	736.11	188.05-	548.06	548.06-	.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	560.00-	40.00-	600.00-	600.00 .00
2011 095-363-032	DISTRICT CLERK FEES	.00	.00	1,125.00-	85.00-	1,210.00-	1,210.00 .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	.37-	.04-	.41-	.41 .00
2011 095-492-083	PAYMENTS TO STATE	.00	.00	1,670.00	295.00	1,965.00	1,965.00- .00 *
	*** TOTAL EXPENSES	.00	.00	15.37-	169.96	154.59	154.59- .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	33,245.23-	878.00-	34,123.23-	34,123.23	.00
2011 097-392-040	INTEREST ON INVESTMENT	.00	.00	135.68-	14.03-	149.71-	149.71	.00
	*** TOTAL REVENUES	.00	.00	33,380.91-	892.03-	34,272.94-	34,272.94	.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	5,933.00	334.67	6,267.67	6,267.67-	.00 *
2011 097-496-011	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,933.00	334.67	6,267.67	6,267.67-	.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	564,757.00-	.00	564,757.00-	5559,297.00	111.31
	*** TOTAL REVENUES	.00	4994,540.00	564,757.00-	.00	564,757.00-	5559,297.00	111.31
2011 098-451-007	ENGINEERING SERVICES	.00	601,200.00	97,500.00	.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	409,745.00	.00	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	564,757.00	.00	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	1411,908.13-	279,601.65-	1691,509.78-	9415,633.78	121.90
	*** TOTAL REVENUES	.00	7724,124.00	1411,908.13-	279,601.65-	1691,509.78-	9415,633.78	121.90
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	1364,643.78	1364,643.78	4455,556.22	76.55
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	1364,643.78	1691,509.78	5952,614.22	77.87

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	18.90-	5.40-	24.30-	24.30	.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	18.90-	5.40-	24.30-	24.30	.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 *****								



Tyler County

**Cash Receipts & Disbursements
and
Cash Position**

December 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
TREASURER'S CHECKING	1,457,810.76	623,109.19	647,805.70-	1,433,114.25
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,700.70	.45	.00	2,701.15
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>3,464,263.21</u>	<u>623,109.64</u>	<u>647,805.70-</u>	<u>3,439,567.15</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	170,842.23	170,842.23-	.00
FUND TOTALS	<u>.00</u>	<u>170,842.23</u>	<u>170,842.23-</u>	<u>.00</u>
2011 ROAD & BRIDGE I				
TREASURER'S CHECKING	297,420.66	39,807.82	34,555.09-	302,673.39
FUND TOTALS	<u>297,420.66</u>	<u>39,807.82</u>	<u>34,555.09-</u>	<u>302,673.39</u>
2011 ROAD & BRIDGE II				
TREASURER'S CHECKING	244,947.77	35,529.44	28,033.34-	252,443.87
FUND TOTALS	<u>244,947.77</u>	<u>35,529.44</u>	<u>28,033.34-</u>	<u>252,443.87</u>
2011 ROAD & BRIDGE III				
TREASURER'S CHECKING	850,805.46	53,181.55	47,551.06-	856,435.95
FUND TOTALS	<u>850,805.46</u>	<u>53,181.55</u>	<u>47,551.06-</u>	<u>856,435.95</u>
2011 ROAD & BRIDGE IV				
TREASURER'S CHECKING	806,324.32	47,134.25	38,824.31-	814,634.26
FUND TOTALS	<u>806,324.32</u>	<u>47,134.25</u>	<u>38,824.31-</u>	<u>814,634.26</u>
2011 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,121.21	458.26	283.19-	46,296.28
FUND TOTALS	<u>46,121.21</u>	<u>458.26</u>	<u>283.19-</u>	<u>46,296.28</u>
2011 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	29,513.32	5.28	2,239.64-	27,278.96
FUND TOTALS	<u>29,513.32</u>	<u>5.28</u>	<u>2,239.64-</u>	<u>27,278.96</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	26,828.41	4.80	.00	26,833.21
FUND TOTALS	<u>26,828.41</u>	<u>4.80</u>	<u>.00</u>	<u>26,833.21</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	48,234.71	8.64	.00	48,243.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,234.71	8.64	.00	48,243.35
2011 COUNTY CLERK RMP TREASURER'S CHECKING	221,184.67	4,930.64	1,213.87-	224,901.44
FUND TOTALS	221,184.67	4,930.64	1,213.87-	224,901.44
2011 C D A FORFEITURE TREASURER'S CHECKING	16,336.39	2.92	.00	16,339.31
FUND TOTALS	16,336.39	2.92	.00	16,339.31
2011 SHERIFF FORFEITURE TREASURER'S CHECKING	20,948.64	3.75	.00	20,952.39
FUND TOTALS	20,948.64	3.75	.00	20,952.39
2011 DISTRICT CLERK RMP TREASURER'S CHECKING	5,505.21	275.48	.00	5,780.69
FUND TOTALS	5,505.21	275.48	.00	5,780.69
2011 TEMPLE FOUND/ARE YOU O K GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 LIBRARY FUND B TREASURER'S CHECKING	2,663.35	500.47	2,182.44-	981.38
FUND TOTALS	2,663.35	500.47	2,182.44-	981.38
2011 T C COLLECTION CENTER B TREASURER'S CHECKING	100,434.19	5,812.25	11,696.09-	94,550.35
FUND TOTALS	100,434.19	5,812.25	11,696.09-	94,550.35
2011 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225 TREASURER'S CHECKING	4,177.44	.00	.00	4,177.44
FUND TOTALS	4,177.44	.00	.00	4,177.44
2011 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850 FUND TOTALS	.00	697.00	697.00-	.00
2011 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835 TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	22,840.78	303.09	.00	23,143.87
FUND TOTALS	22,840.78	303.09	.00	23,143.87
2011 HELP AMERICA VOTE ACT GRANT TREASURER'S CHECKING	4,922.34	.88	14,495.00-	9,571.78-
FUND TOTALS	4,922.34	.88	14,495.00-	9,571.78-
2011 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL TREASURER'S ACCOUNT	708,276.12	277.29	.00	708,553.41
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	1,008,276.12	277.29	.00	1,008,553.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COURTHOUSE SECURITY CASH	113,289.46	1,302.42	1,638.41-	112,953.47
FUND TOTALS	113,289.46	1,302.42	1,638.41-	112,953.47
2011 COUNTY-RMP CASH	67,643.83	344.62	225.00-	67,763.45
FUND TOTALS	67,643.83	344.62	225.00-	67,763.45
2011 STATE-CRIME STOPPERS CASH	471.41	.08	.00	471.49
FUND TOTALS	471.41	.08	.00	471.49
2011 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	648,270.95	116.20	.00	648,387.15
FUND TOTALS	648,270.95	116.20	.00	648,387.15
2011 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,849,336.99	331.49	.00	1,849,668.48
FUND TOTALS	1,849,336.99	331.49	.00	1,849,668.48
2011 C D A TRUST CASH	2,662.68	5,662.20	2,348.43-	5,976.45
FUND TOTALS	2,662.68	5,662.20	2,348.43-	5,976.45
2011 C D A FEES CASH	39,870.49	.00	563.38-	39,307.11
FUND TOTALS	39,870.49	.00	563.38-	39,307.11
2011 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,920.38	6.07	.00	33,926.45
FUND TOTALS	33,920.38	6.07	.00	33,926.45
2011 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	720.17	375.12	495.12-	600.17
FUND TOTALS	720.17	375.12	495.12-	600.17
2012 ADULT PROBATION TREASURER'S CHECKING	182,324.83	52,642.28	28,395.28-	206,571.83
FUND TOTALS	182,324.83	52,642.28	28,395.28-	206,571.83
2012 JUVENILE PROBATION CASH	19,647.66	14,210.52	14,262.07-	19,596.11
FUND TOTALS	19,647.66	14,210.52	14,262.07-	19,596.11
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	2.28	8.00	.00	10.28
FUND TOTALS	2.28	8.00	.00	10.28
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	1,408.63	189.25	.00	1,597.88
FUND TOTALS	1,408.63	189.25	.00	1,597.88
2011 STATE-OCLEF INSURANCE				
CASH	204.49	.03	.00	204.52
FUND TOTALS	204.49	.03	.00	204.52
2011 STATE-DPS ARREST FEE				
CASH	11,630.94	490.61	.00	12,121.55
FUND TOTALS	11,630.94	490.61	.00	12,121.55
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	1.75	.00	.00	1.75
FUND TOTALS	1.75	.00	.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	110.59	60.01	.00	170.60
FUND TOTALS	110.59	60.01	.00	170.60
2011 STATE-TIME PAYMENT				
CASH	3,862.57	200.69	.00	4,063.26
FUND TOTALS	3,862.57	200.69	.00	4,063.26
2011 STATE-FUGITIVE APPREHENSION				
CASH	200.79	30.03	.00	230.82
FUND TOTALS	200.79	30.03	.00	230.82
2011 STATE-CONSOLIDATED COURT COSTS				
CASH	28,553.66	4,199.35	.00	32,753.01
FUND TOTALS	28,553.66	4,199.35	.00	32,753.01
2011 STATE-JUVENILE CRIME & DELINQ				
CASH	25.28	1.50	.00	26.78
FUND TOTALS	25.28	1.50	.00	26.78
2011 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.91	.03	.00	195.94
FUND TOTALS	195.91	.03	.00	195.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	39,000.59	387.81	202.98-	39,185.42
FUND TOTALS	39,000.59	387.81	202.98-	39,185.42
2011 HOMELAND SECURITY TREASURER'S CHECKING	9,705.53	1.73	.00	9,707.26
FUND TOTALS	9,705.53	1.73	.00	9,707.26
2011 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	37.98	1.50	.00	39.48
FUND TOTALS	37.98	1.50	.00	39.48
2011 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	135,223.64	102.23	3,884.35-	131,441.52
FUND TOTALS	135,223.64	102.23	3,884.35-	131,441.52
2011 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	31,075.50	109.36	.00	31,184.86
FUND TOTALS	31,075.50	109.36	.00	31,184.86
2011 STATE-TRAFFIC FEE TREASURERS CHECKING	6,765.73	2,150.38	.00	8,916.11
FUND TOTALS	6,765.73	2,150.38	.00	8,916.11
2011 STATE-BAIL BOND FEE TREASURER'S CHECKING	4,464.93	.79	.00	4,465.72
FUND TOTALS	4,464.93	.79	.00	4,465.72
2011 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,668.58	244.29	.00	1,912.87
FUND TOTALS	1,668.58	244.29	.00	1,912.87
2011 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-DNA TESTING FEE TREASURERS CHECKING	40.34	6.00	.00	46.34
FUND TOTALS	40.34	6.00	.00	46.34
2011 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	8,172.72	1,765.46	.00	9,938.18
FUND TOTALS	8,172.72	1,765.46	.00	9,938.18
2011 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	2,357.36	376.42	.00	2,733.78
FUND TOTALS	2,357.36	376.42	.00	2,733.78
2011 CVA COORDINATING TEAM CVA_COORD #085-423	15,528.00	.00	.00	15,528.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	15,528.00	.00	.00	15,528.00
2011 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	97,821.52	17.53	130.00-	97,709.05
FUND TOTALS	97,821.52	17.53	130.00-	97,709.05
2011 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	56,106.88	285.05	2,636.59-	53,755.34
FUND TOTALS	56,106.88	285.05	2,636.59-	53,755.34
2011 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	1,094.74	220.19	.00	1,314.93
FUND TOTALS	1,094.74	220.19	.00	1,314.93
2011 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL ACCOUNT B				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	329,528.23	329,528.23-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	329,528.23	329,528.23-	.00
2011 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	298.03	188.05	.00	486.08
FUND TOTALS	298.03	188.05	.00	486.08
2011 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	227.53	125.04	170.00-	182.57
FUND TOTALS	227.53	125.04	170.00-	182.57
2011 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	3,220.45	114.57	.00	3,335.02
FUND TOTALS	3,220.45	114.57	.00	3,335.02
2011 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	78,287.97	892.03	334.67-	78,845.33
FUND TOTALS	78,287.97	892.03	334.67-	78,845.33
2011 TC DISASTER PROJECT ROUND II				
FNB #087-353	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	312.21	.05	.00	312.26
FUND TOTALS	312.21	.05	.00	312.26
2011 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	5,591.20	141.00	.00	5,732.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,591.20	141.00	.00	5,732.20
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	5,050.99	184.90	.00	5,235.89
FUND TOTALS	5,050.99	184.90	.00	5,235.89
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	1,085,042.13	279,601.65	1,364,643.78	.00
FUND TOTALS	1,085,042.13	279,601.65	1,364,643.78	.00
2011 S E C O BLOCK GRANT TREASURERS CHECKING	9,630.00	.00	.00	9,630.00
FUND TOTALS	9,630.00	.00	.00	9,630.00
2011 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	90,930.91	.00	.00	90,930.91
FUND TOTALS	90,930.91	.00	.00	90,930.91
2011 MOVING VIOLATION FEES CASH	12.60	5.40	.00	18.00
FUND TOTALS	12.60	5.40	.00	18.00
GRAND TOTALS	11,731,847.32	1,679,505.84	2,749,877.25	10,661,475.91

Cash Position

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREAS ACCT TC CHAPTER	1,433,114.25 3,751.75	SPEC TRUST C D ACCT	2,701.15 2,000,000.00	3,439,567.15
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	302,673.39			302,673.39
2011 022 ROAD & BRIDGE II	TREAS ACCT	252,443.87			252,443.87
2011 023 ROAD & BRIDGE III	TREAS ACCT	856,435.95			856,435.95
2011 024 ROAD & BRIDGE IV	TREAS ACCT	814,634.26			814,634.26
2011 025 TYLER CO AIRPORT	TREAS ACCT	46,296.28			46,296.28
2011 026 TYLER CO. RODEO ARENA/FAIRGR	TREAS ACCT	27,278.96			27,278.96
2011 027 TDHCA OWNER OCCUPIED HOME GR	TREAS ACCT				
2011 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,833.21			26,833.21
2011 029 BENEVOLENCE FUND	TREAS ACCT	84.71-			84.71-
2011 030 DIST CL'K STATE APPROP	TREAS ACCT	48,243.35			48,243.35
2011 031 COUNTY CLERK RMP	TREAS ACCT	224,901.44			224,901.44
2011 032 C D A FORFEITURE	TREAS ACCT	16,339.31			16,339.31
2011 033 SHERIFF FORFEITURE	TREAS ACCT	20,952.39			20,952.39
2011 034 DISTRICT CLERK RMP	TREAS ACCT	5,780.69			5,780.69
2011 035 TEMPLE FOUND/ARE YOU O K GR	TREAS ACCT				
2011 036 LIBRARY FUND	TREAS ACCT	981.38			981.38
2011 037 T C COLLECTION CENTER	TREAS ACCT	94,550.35			94,550.35
2011 038 VIOLENCE AGAINSTWOMEN SPEC	PVAW SPEC TREAS ACCT	4,177.44			4,177.44
2011 039 TXCDBG SMALL BUSINESS LOAN P	SMALL BUS				
2011 040 TXCDBG WATER IMPROVEMENTS GR	WATER IMP TREAS ACCT				
2011 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	23,143.87			23,143.87
2011 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	9,571.78-			9,571.78-
2011 043 JAIL INTEREST & SINKING	JAIL I&S	708,553.41	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT				1,008,553.41
2011 044 COURTHOUSE SECURITY	TREAS ACCT	112,953.47			112,953.47
2011 045 COUNTY-RMP	TREAS ACCT	67,763.45			67,763.45
2011 046 STATE-CRIME STOPPERS	TREAS ACCT	471.49			471.49
2011 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	648,387.15			648,387.15
2011 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,849,668.48			1,849,668.48
2011 049 C D A TRUST	TREAS ACCT	5,976.45			5,976.45
2011 050 C D A FEES	TREAS ACCT	39,307.11			39,307.11
2011 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,926.45			33,926.45
2011 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	600.17			600.17
2012 053 ADULT PROBATION	TREAS ACCT	206,571.83			206,571.83
2012 054 JUVENILE PROBATION	TREAS ACCT	19,596.11			19,596.11
2011 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2011 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	10.28			10.28
2011 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2011 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2011 059 STATE-CVC	TREAS ACCT	1,597.88			1,597.88
2011 060 STATE-OCLEF INSURANCE	TREAS ACCT	204.52			204.52
2011 061 STATE-DPS ARREST FEE	TREAS ACCT	12,121.55			12,121.55
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	170.60			170.60
2011 068 STATE-TIME PAYMENT	TREAS ACCT	4,063.26			4,063.26
2011 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	230.82			230.82
2011 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	32,753.01			32,753.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		26.78			26.78
2011 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.94			195.94
2011 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		39,185.42			39,185.42
2011 074 HOMELAND SECURITY TREAS ACCT		9,707.26			9,707.26
2011 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		39.48			39.48
2011 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		131,441.52			131,441.52
2011 077 STATE-TERTIARY CARE FUND TREAS ACCT		31,184.86			31,184.86
2011 078 STATE-TRAFFIC FEE TREAS ACCT		8,916.11			8,916.11
2011 079 STATE-BAIL BOND FEE TREAS ACCT		4,465.72			4,465.72
2011 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,912.87			1,912.87
2011 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2011 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2011 083 STATE-DNA TESTING FEE TREAS ACCT		46.34			46.34
2011 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2011 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		9,938.18			9,938.18
2011 086 JURY REIMBURSEMENT FEE TREAS ACCT		2,733.78			2,733.78
2011 087 CVA COORDINATING TEAM CVA COORD		15,528.00			15,528.00
2011 088 TJPC-TITLE IVE FUND TREAS ACCT		97,709.05			97,709.05
2011 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		53,755.34			53,755.34
2011 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		1,314.93			1,314.93
2011 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2011 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2011 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2011 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		486.08			486.08
2011 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		182.57			182.57
2011 096 CHILD WELFARE BOARD FUND TREAS ACCT		3,335.02			3,335.02
2011 097 CHILD SAFETY FUND TREAS ACCT		78,845.33			78,845.33
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	312.26			312.26
2011 101 SUPPLEMENT COURT GUARDIANS	TREAS ACCT	5,732.20			5,732.20
2011 102 WATER IMPROVEMENT GRANT-FRED	WATER FRED				
2011 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	5,235.89			5,235.89
2011 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2011 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2011 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2011 108 S E C O BLOCK GRANT	TREAS ACCT	9,630.00			9,630.00
2011 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	90,930.91-			90,930.91-
2011 110 MOVING VIOLATION FEES	TREAS ACCT	18.00			18.00
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TOTAL		8,358,774.76		2,302,701.15	10,661,475.91

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	7,626,764.16
ACCOUNT BALANCE - TC CHAPTER	3,751.75
ACCOUNT BALANCE - VAW SPEC	4,177.44
ACCOUNT BALANCE - JAIL I&S	708,553.41
ACCOUNT BALANCE - CVA COORD	15,528.00

TOTAL	8,358,774.76
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,701.15
ACCOUNT BALANCE - C D ACCT	2,300,000.00

TOTAL	2,302,701.15
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RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8941.98	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 3784.74	
CIVIL FEES	50.00	
DSC FEES -	89.10	
MISC. -	10.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 3933.84
CHILD SAFETY SEAT - CSS		\$ -0-
OVER PAYMENT - P.Ricks Case#T84220 Rt#028215		37.00
OMNI BASE FTA PROGRAM - FTLA		\$ -0-
CHILD SEAT BELT - CBELT		-0-
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		-0-
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		-0-
MOVING VIOLATION FEE - MVF		3.50
JURY REIMBURSEMENT FEE - JRF		200.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		111.00
COAF - COUNTY ARREST FEE		25.00
STAF - STATE ARREST FEE		234.00
CONSOLIDATED COURT COST - CCC		2095.00
JUVENILE CRIME & DELINQUENCY - JCD		-0-
FUGITIVE APPREHENSION - FA		-0-
COURTHOUSE SECURITY - CHS		207.25
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		12.00
CORRECTIONAL MANAGMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		214.00
SEAT BELT - SBELT		103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		203.59
STATE TRAFFIC FEE - STF		1132.00
JUDICIARY SUPPORT FEE - JSF		303.00
INDIGENT DEFENSE FEE - IDF		102.00
TOTAL RECEIPTS:		\$ 8941.98

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

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

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 0

CLASS C WARRANTS 0 FELONY WARRANTS 0 EMERGENCY PROTECTIVE ORDER 0

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County

**Accounts Payable
&
Monthly Allowances**

December 19, 2011 – January 9, 2012

			GENERAL FUND				
			ALL CHECKS				
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	12/22/2011	103031	15.97	
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	12/22/2011	103032	75.15	
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	12/22/2011	103033	85.00	
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011	103034	72.15	
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011	103034	38.85	
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011	103034	37.74	
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011	103034	33.30	
CODE BLUE POLICE SUPPLY	2011 010-414-007	OFFICE SUPPLIES	INV.#34386/JP. 4	12/22/2011	103035	140.00	
CRUSE, LYNNETTE	2011 010-420-007	OFFICE SUPPLIES	TREE/TAX	12/22/2011	103036	349.00	
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VG YOUNG SEMINAR	12/22/2011	103036	142.08	
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/VG YOUNG SEMINAR	12/22/2011	103036	396.75	
CRUSE, LYNNETTE	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MEALS/VG YOUNG SEMINAR	12/22/2011	103036	20.19	
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COCLK	12/22/2011	103037	60.00	
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/JP. 1	12/22/2011	103037	60.00	
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COMMISSIONE	12/22/2011	103037	120.00	
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COJUD	12/22/2011	103037	60.00	
DP SOLUTIONS, INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	INV.#242949/COCLK	12/22/2011	103038	129.00	
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/COAUD	12/22/2011	103040	101.18	
GOOD SHEPHERD MEDICAL CENT	2011 010-419-016	DNA LAB FEES	EXAM/GARCIA, REBECCA	12/22/2011	103041	589.00	
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	SEPT. 2011/JP. 1	12/22/2011	103042	649.41	
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OCT. 2011/JP. 1	12/22/2011	103042	293.42	
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	NOV. 2011/JP. 1	12/22/2011	103042	197.38	
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	REGIS./ CARRUTH, MICHAEL	12/22/2011	103044	25.00	
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	REGIS./GUTIERREZ, RENE	12/22/2011	103044	25.00	
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	REGIS./COKER, RICHARD	12/22/2011	103044	25.00	
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	REGIS./CALHOUN, DAVID	12/22/2011	103044	25.00	
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	12/22/2011	103046	202.00	
STATE COMPTROLLER	2011 010-401-020	ASSOCIATION DUES	MEMBERSHIP/ACCT#C0051	12/22/2011	103048	100.00	
TEXAS AGRILIFE EXTENSION S	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./GREGORY, DONECE	12/22/2011	103049	155.00	
TEXAS ASSOCIATION OF COUNT	2011 010-401-005	WORKERS COMPENSATION	INV.#123321/MEM.#2290	12/22/2011	103050	11,110.00	
TYLER TECHNOLOGIES, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CONVERSION OF SOFTWARE	12/22/2011	103051	66,797.00	
WAL-MART COMMUNITY/GEGRB	2011 010-440-007	SUPPLIES-DATA PROCESSING	5595/DPS	12/22/2011	103052	30.97	
WAL-MART COMMUNITY/GEGRB	2011 010-430-007	OFFICE SUPPLIES	5595/DPS	12/22/2011	103052	72.40	
WEBSTORM COMPUTERS	2011 010-440-020	SUPPORT SERVICES	15.00 LABOR/EOC	12/22/2011	103053	15.00	
WEST GROUP	2011 010-423-007	OFFICE SUPPLIES	1002036909/TREAS.	12/22/2011	103054	52.50	
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	324.96	
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	324.95	
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	871.70	
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	871.70	
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	4,820.43	
FICA	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	454.74	
FICA	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	49.29	
FICA	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	280.65	
FICA	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	74.74	
FICA	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	70.13	
FICA	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	250.26	
FICA	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	81.38	
FICA	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	79.83	
FICA	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	79.83	
FICA	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	501.86	
FICA	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	391.43	
FICA	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	484.79	
FICA	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	220.20	
FICA	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	163.94	
FICA	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	94.71	

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	94.71
FICA	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	2,351.12
FICA	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	844.65
FICA	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	96.88
FICA	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	95.33
FICA	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	68.23
FICA	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	105.15
FICA	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	181.87
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	10,526.06
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	12/29/2011	103060	135.00
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	12/29/2011	103062	143.00
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	12/29/2011	103063	200.00
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	1,664.18
MEDICARE - ELECTRONIC TRAN	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	106.35
MEDICARE - ELECTRONIC TRAN	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	11.52
MEDICARE - ELECTRONIC TRAN	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	65.64
MEDICARE - ELECTRONIC TRAN	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	17.48
MEDICARE - ELECTRONIC TRAN	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	16.40
MEDICARE - ELECTRONIC TRAN	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	58.52
MEDICARE - ELECTRONIC TRAN	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	19.03
MEDICARE - ELECTRONIC TRAN	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	18.66
MEDICARE - ELECTRONIC TRAN	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	117.38
MEDICARE - ELECTRONIC TRAN	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	91.55
MEDICARE - ELECTRONIC TRAN	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	113.37
MEDICARE - ELECTRONIC TRAN	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	51.50
MEDICARE - ELECTRONIC TRAN	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	38.35
MEDICARE - ELECTRONIC TRAN	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	22.15
MEDICARE - ELECTRONIC TRAN	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	549.90
MEDICARE - ELECTRONIC TRAN	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	197.54
MEDICARE - ELECTRONIC TRAN	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	22.66
MEDICARE - ELECTRONIC TRAN	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	22.28
MEDICARE - ELECTRONIC TRAN	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	15.96
MEDICARE - ELECTRONIC TRAN	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	24.59
MEDICARE - ELECTRONIC TRAN	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	42.54
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	25.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	35.00
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	85,205.38
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	12/29/2011	103067	284.65
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	12/29/2011	103067	284.64
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	30.35
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	30.34
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	12/29/2011	103070	312.58
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE		12/29/2011	103071	328.62
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT		12/29/2011	103071	439.41
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	6,756.65
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	12/29/2011	103071	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	12/29/2011	103071	82.56
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	12/29/2011	103071	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	12/29/2011	103071	91.21
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	12/29/2011	103071	55.04
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	12/29/2011	103071	336.54
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	12/29/2011	103071	76.05
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	12/29/2011	103071	73.71

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	12/29/2011	103071	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-415-003	RETIREMENT	RETIREMENT	12/29/2011	103071	29.76
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	12/29/2011	103071	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	12/29/2011	103071	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	12/29/2011	103071	523.48
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	12/29/2011	103071	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	12/29/2011	103071	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	12/29/2011	103071	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	12/29/2011	103071	72.77
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	12/29/2011	103071	3,204.91
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	12/29/2011	103071	828.83
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	12/29/2011	103071	77.45
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	12/29/2011	103071	73.71
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	12/29/2011	103071	95.19
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	12/29/2011	103071	206.61
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	7,777.98
TEXAS COUNTY & DISTRICT RE	2011 010-402-003	RETIREMENT	RETIREMENT	12/29/2011	103071	602.18
TEXAS COUNTY & DISTRICT RE	2011 010-405-003	RETIREMENT	RETIREMENT	12/29/2011	103071	74.42
TEXAS COUNTY & DISTRICT RE	2011 010-407-003	RETIREMENT	RETIREMENT	12/29/2011	103071	423.69
TEXAS COUNTY & DISTRICT RE	2011 010-409-003	RETIREMENT	RETIREMENT	12/29/2011	103071	112.83
TEXAS COUNTY & DISTRICT RE	2011 010-410-003	RETIREMENT	RETIREMENT	12/29/2011	103071	105.86
TEXAS COUNTY & DISTRICT RE	2011 010-411-003	RETIREMENT	RETIREMENT	12/29/2011	103071	383.34
TEXAS COUNTY & DISTRICT RE	2011 010-412-003	RETIREMENT	RETIREMENT	12/29/2011	103071	122.85
TEXAS COUNTY & DISTRICT RE	2011 010-413-003	RETIREMENT	RETIREMENT	12/29/2011	103071	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-414-003	RETIREMENT	RETIREMENT	12/29/2011	103071	120.51
TEXAS COUNTY & DISTRICT RE	2011 010-419-003	RETIREMENT	RETIREMENT	12/29/2011	103071	759.96
TEXAS COUNTY & DISTRICT RE	2011 010-420-003	RETIREMENT	RETIREMENT	12/29/2011	103071	597.03
TEXAS COUNTY & DISTRICT RE	2011 010-421-003	RETIREMENT	RETIREMENT	12/29/2011	103071	726.27
TEXAS COUNTY & DISTRICT RE	2011 010-422-003	RETIREMENT	RETIREMENT	12/29/2011	103071	333.97
TEXAS COUNTY & DISTRICT RE	2011 010-423-003	RETIREMENT	RETIREMENT	12/29/2011	103071	249.63
TEXAS COUNTY & DISTRICT RE	2011 010-424-003	RETIREMENT	RETIREMENT	12/29/2011	103071	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-425-003	RETIREMENT	RETIREMENT	12/29/2011	103071	142.97
TEXAS COUNTY & DISTRICT RE	2011 010-426-003	RETIREMENT	RETIREMENT	12/29/2011	103071	3,518.82
TEXAS COUNTY & DISTRICT RE	2011 010-427-003	RETIREMENT	RETIREMENT	12/29/2011	103071	1,172.87
TEXAS COUNTY & DISTRICT RE	2011 010-428-003	RETIREMENT	RETIREMENT	12/29/2011	103071	147.65
TEXAS COUNTY & DISTRICT RE	2011 010-429-003	RETIREMENT	RETIREMENT	12/29/2011	103071	143.91
TEXAS COUNTY & DISTRICT RE	2011 010-430-003	RETIREMENT	RETIREMENT	12/29/2011	103071	103.00
TEXAS COUNTY & DISTRICT RE	2011 010-439-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.79
TEXAS COUNTY & DISTRICT RE	2011 010-442-003	RETIREMENT	RETIREMENT	12/29/2011	103071	201.18
TG	2011 010-202-100	SALARIES PAYABLE	TG	12/29/2011	103072	111.59
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	2,284.20
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	2,209.84
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	12/29/2011	103075	175.00
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	TKT.#137415/TC	12/29/2011	103076	50.04
CALDWELL COUNTRY CHEVROLET	2011 010-453-046	NEW SHERIFF'S CARS	2012 CHEVY TAHOE/TC	12/29/2011	103077	39,652.00
CARD SERVICE CENTER/VISA	2011 010-426-008	DEPUTIES SUPPLIES	DECEMBER 2011/VISA CARD	12/29/2011	103078	1,759.33
CARD SERVICE CENTER/VISA	2011 010-453-044	NEW OFFICE EQUIPMENT	DECEMBER 2011/VISA CARD	12/29/2011	103078	1,328.82
CARD SERVICE CENTER/VISA	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	DECEMBER 2011/VISA CARD	12/29/2011	103078	300.12
CARD SERVICE CENTER/VISA	2011 010-426-009	TELEPHONE	DECEMBER 2011/VISA CARD	12/29/2011	103078	16.94
CARD SERVICE CENTER/VISA	2011 010-426-045	TRANSPORTS COSTS	DECEMBER 2011/VISA CARD	12/29/2011	103078	484.29
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA CARD	12/29/2011	103078	837.81
CARD SERVICE CENTER/VISA	2011 010-442-013	REPAIRS AT JUSTICE CENTER	DECEMBER 2011/VISA CARD	12/29/2011	103078	125.00
CARD SERVICE CENTER/VISA	2011 010-426-041	UNIFORMS	DECEMBER 2011/VISA CARD	12/29/2011	103078	165.00
CARD SERVICE CENTER/VISA	2011 010-426-029	GAS, OIL, GREASE	DECEMBER 2011/VISA CARD	12/29/2011	103078	83.48

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CROSBY, MISTI	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP./CDA	12/29/2011	103079	352.00
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	34.75
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	34.75
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	173.72
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	104.23
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	104.23
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	69.49
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST.CRT. REPORT	12/29/2011	103081	34.75
MORGAN, BRYAN	2011 010-202-100	SALARIES PAYABLE	CSE#0011346400/MORGAN, BR	12/29/2011	103082	191.50
THE STANDARD INSURANCE CO	2011 010-402-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	106.08
THE STANDARD INSURANCE CO	2011 010-407-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	108.36
THE STANDARD INSURANCE CO	2011 010-411-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	82.56
THE STANDARD INSURANCE CO	2011 010-412-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	18.72
THE STANDARD INSURANCE CO	2011 010-413-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	22.44
THE STANDARD INSURANCE CO	2011 010-414-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	22.44
THE STANDARD INSURANCE CO	2011 010-419-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	165.02
THE STANDARD INSURANCE CO	2011 010-420-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	147.36
THE STANDARD INSURANCE CO	2011 010-421-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	70.56
THE STANDARD INSURANCE CO	2011 010-422-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	85.32
THE STANDARD INSURANCE CO	2011 010-423-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	61.92
THE STANDARD INSURANCE CO	2011 010-426-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	541.40
THE STANDARD INSURANCE CO	2011 010-427-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	231.12
THE STANDARD INSURANCE CO	2011 010-424-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	6.39
THE STANDARD INSURANCE CO	2011 010-425-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	18.24
THE STANDARD INSURANCE CO	2011 010-428-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	19.20
THE STANDARD INSURANCE CO	2011 010-429-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	18.24
THE STANDARD INSURANCE CO	2011 010-430-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	23.52
THE STANDARD INSURANCE CO	2011 010-442-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	56.40
THE STANDARD INSURANCE CO	2011 010-439-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	23.04
TRITECH FORENSICS	2011 010-427-010	JAIL SUPPLIES	PROP.BAGS/TC SO	12/29/2011	103085	112.74
TYLER COUNTY CHILD WELFARE	2011 010-435-072	CLOTHING	SEPT-DEC.ALLOWANCE/JUPRO	12/29/2011	103086	280.00
TYLER COUNTY CHILD WELFARE	2011 010-435-072	CLOTHING	CLOTHING/JUPRO	12/29/2011	103086	75.00
VICE, BRANDI	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP./CDA	12/29/2011	103087	352.00
WAL-MART COMMUNITY/GECRB	2011 010-426-007	OFFICE SUPPLIES	7809/TC SO	12/29/2011	103088	284.52
WAL-MART COMMUNITY/GECRB	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	12/29/2011	103088	79.94
WAL-MART COMMUNITY/GECRB	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	12/29/2011	103088	101.45
WAL-MART COMMUNITY/GECRB	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	12/29/2011	103088	725.81
WALLING SIGNS & GRAPHICS	2011 010-428-041	UNIFORMS, ETC.	TYCOAU/CONST. 3	12/29/2011	103089	18.00
OMNI AUSTIN DOWNTOWN	2012 010-412-012	TRAINING & EDUCATION	HOTEL/STURROCK, STEVEN	01/06/2012	103091	205.28
OMNI AUSTIN DOWNTOWN	2012 010-413-012	TRAINING & EDUCATION	HOTEL/POWERS, MILTON	01/06/2012	103092	205.28
POWERS, MILTON	2012 010-413-012	TRAINING & EDUCATION	PER DEIM/JP. SEMINAR	01/06/2012	103093	200.00
CARD SERVICE CENTER/VISA	2011 010-427-043	PRISONER MEDICAL	DECEMBER 2011/VISA	01/06/2012	103096	45.19
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA	01/06/2012	103096	71.50
CARD SERVICE CENTER/VISA	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA	01/06/2012	103096	44.95
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/DA & COCLK	01/06/2012	103097	120.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	180.00 LABOR/JUD, COCLK, J	01/06/2012	103097	220.00
GREGORY, DONECE - COUNTY C	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/VG YOUNG INSTIT	01/06/2012	103099	150.00
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	REIMB/GPS & ADAPTER	01/06/2012	103100	158.96
POWERS, MILTON	2012 010-413-007	OFFICE SUPPLIES	POST OFFICE BOX/JP.3	01/06/2012	103102	76.00
RESIDENCE INN BRYAN COLLEG	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/GREGORY, DONECE	01/06/2012	103103	431.25

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STURROCK, STEVAN	2012 010-412-012	TRAINING & EDUCATION	PER DIEM/JP. SEMINAR	01/06/2012	103106	200.00
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	53,232.11
TEXAS AGRILIFE EXTENSION S	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS. FEES/GREGORY, DON	01/06/2012	103108	45.00
TEXAS SOCIAL SECURITY PROG	2012 010-401-002	SOCIAL SECURITY	9291821/FY 2012	01/06/2012	103109	35.00
TEXAS STATE UNIVERSITY/SAN	2012 010-411-012	TRAINING & EDUCATION	REGIS./POWERS, CAROL	01/06/2012	103110	100.00
TEXAS STATE UNIVERSITY/SAN	2012 010-411-012	TRAINING & EDUCATION	REGIS./TURNER, TINA	01/06/2012	103110	190.00
WALKER, DAVID - VISITING J	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	MILEAGE/88TH DIST. CRT.	01/06/2012	103113	54.39
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	01/09/2012	103114	70.55
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	01/09/2012	103117	60.00
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	01/09/2012	103118	65.21
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	01/09/2012	103121	73.77
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	5.08
A T & T LONG DISTANCE	2011 010-402-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	8.57
A T & T LONG DISTANCE	2011 010-405-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	4.68
A T & T LONG DISTANCE	2011 010-407-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.04
A T & T LONG DISTANCE	2011 010-411-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	19.17
A T & T LONG DISTANCE	2011 010-419-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	8.33
A T & T LONG DISTANCE	2011 010-420-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	18.30
A T & T LONG DISTANCE	2011 010-421-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	6.60
A T & T LONG DISTANCE	2011 010-422-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	4.54
A T & T LONG DISTANCE	2011 010-423-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	1.29
A T & T LONG DISTANCE	2011 010-426-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	64.41
A T & T LONG DISTANCE	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	DECEMBER 2011/LONG DIST.	01/09/2012	103123	6.62
A T & T LONG DISTANCE	2011 010-430-011	TELEPHONE - DRIVERS LICENS	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.17
A T & T LONG DISTANCE	2011 010-430-010	TELEPHONE - PARKS & WILDLI	DECEMBER 2011/LONG DIST.	01/09/2012	103123	1.16
A T & T LONG DISTANCE	2011 010-440-015	SERVICE CONTRACTS	DECEMBER 2011/LONG DIST.	01/09/2012	103123	1.92
A T & T LONG DISTANCE	2011 010-439-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.61
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	01/09/2012	103126	247.57
CITY OF WOODVILLE	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	01/09/2012	103126	152.10
CITY OF WOODVILLE	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	01/09/2012	103126	48.34
CITY OF WOODVILLE	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	01/09/2012	103126	2,119.85
CITY OF WOODVILLE	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	01/09/2012	103126	142.56
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	01/09/2012	103129	1,122.00
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT.	01/09/2012	103130	103.02
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012	103130	27.28
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012	103130	19.98
QUILL CORPORATION	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012	103130	9.49
TOTAL CHECKS WRITTEN						346,912.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						346,912.92

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	59.17
AFLAC INSURANCE	2011 021-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	59.17
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	50.00
DOCHES COMMUNITY CREDIT UN	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	50.00
FICA	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	426.02
FICA	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	566.88
FICA	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011	103057	62.00
FIT	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	984.16
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	12/29/2011	103059	200.00
MEDICARE - ELECTRONIC TRAN	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	147.07
MEDICARE - ELECTRONIC TRAN	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	132.57
MEDICARE - ELECTRONIC TRAN	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011	103064	14.50
NET SALARIES	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	7,413.24
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	6.99
STANDARD INSURANCE COMPANY	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	6.98
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	647.31
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	865.54
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	712.25
TEXAS COUNTY & DISTRICT RE	2011 021-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	858.77
TEXAS COUNTY & DISTRICT RE	2011 021-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.60
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	176.11
TYLER COUNTY	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	176.11
THE STANDARD INSURANCE CO	2011 021-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	196.17
TAC HEALTH BENEFITS POOL	2011 021-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	4,016.76
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	01/09/2012	103116	88.04
A T & T LONG DISTANCE	2011 021-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.90
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	01/09/2012	103132	23.09
TOTAL CHECKS WRITTEN						18,036.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,036.40

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	29.15
AFLAC INSURANCE	2011 022-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	29.14
FICA	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	339.78
FICA	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	439.57
FICA	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011	103057	62.00
FIT	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	741.82
MEDICARE - ELECTRONIC TRAN	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	117.29
MEDICARE - ELECTRONIC TRAN	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	102.79
MEDICARE - ELECTRONIC TRAN	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011	103064	14.50
NET SALARIES	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	5,806.56
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	12/29/2011	103069	225.00
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	491.85
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	657.67
TEXAS COUNTY & DISTRICT RE	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	567.35
TEXAS COUNTY & DISTRICT RE	2011 022-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	665.02
TEXAS COUNTY & DISTRICT RE	2011 022-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.60
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	277.86
TYLER COUNTY	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	277.86
CARD SERVICE CENTER/VISA	2011 022-451-028	MACHINERY MAINTENANCE	DECEMBER 2011/VISA CARD	12/29/2011	103078	699.97
THE STANDARD INSURANCE CO	2011 022-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	147.39
TAC HEALTH BENEFITS POOL	2011 022-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	3,598.08
A T & T LONG DISTANCE	2011 022-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.89
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	01/09/2012	103124	24.70
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	01/09/2012	103125	15.08
EASTEX TELEPHONE COOP	2012 022-451-035	UTILITIES	936-969-2645/PCT. 2	01/09/2012	103128	30.84
SAM HOUSTON ELECTRIC CO	2011 022-451-035	UTILITIES	1833151/PCT. 2	01/09/2012	103131	120.23
TOTAL CHECKS WRITTEN						15,578.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,578.99

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	73.11
AFLAC INSURANCE	2011 023-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	73.10
FICA	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	509.73
FICA	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	690.74
FICA	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011	103057	61.72
FIT	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	936.66
MEDICARE - ELECTRONIC TRAN	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	175.98
MEDICARE - ELECTRONIC TRAN	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	161.55
MEDICARE - ELECTRONIC TRAN	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011	103064	14.43
NET SALARIES	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	9,356.97
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	32.84
STANDARD INSURANCE COMPANY	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011	103068	32.82
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	734.85
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	982.62
TEXAS COUNTY & DISTRICT RE	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	810.97
TEXAS COUNTY & DISTRICT RE	2011 023-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	990.80
TEXAS COUNTY & DISTRICT RE	2011 023-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.60
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	289.17
TYLER COUNTY	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011	103074	289.17
THE STANDARD INSURANCE CO	2011 023-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	246.12
TAC HEALTH BENEFITS POOL	2011 023-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	5,459.66
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	01/09/2012	103122	52.72
A T & T LONG DISTANCE	2011 023-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.89
TOTAL CHECKS WRITTEN						22,073.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,073.22

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	150.00
DOCHES COMMUNITY CREDIT UN	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	150.00
FICA	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	453.86
FICA	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	607.96
FICA	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011	103057	62.00
FIT	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	1,173.44
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	12/29/2011	103061	75.00
MEDICARE - ELECTRONIC TRAN	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	156.69
MEDICARE - ELECTRONIC TRAN	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	142.19
MEDICARE - ELECTRONIC TRAN	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011	103064	14.50
NET SALARIES	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	8,040.44
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	672.07
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	898.66
TEXAS COUNTY & DISTRICT RE	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	756.42
TEXAS COUNTY & DISTRICT RE	2011 024-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	917.82
TEXAS COUNTY & DISTRICT RE	2011 024-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	93.60
THE STANDARD INSURANCE CO	2011 024-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	221.28
RHAME EQUIPMENT, INC.	2012 024-451-033	BRIDGE REPAIR	BRIDGE CR#4825/PCT. 4	01/06/2012	103104	15,000.00
TAC HEALTH BENEFITS POOL	2011 024-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	4,293.19
WAL-MART COMMUNITY/GEGRB	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	01/06/2012	103112	8.91
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	01/09/2012	103115	69.89
A T & T LONG DISTANCE	2011 024-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.90
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	01/09/2012	103133	31.68
TOTAL CHECKS WRITTEN						33,993.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						33,993.50

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	01/09/2012	103126	29.05
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	01/09/2012	103131	243.23
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	342683/AIRPORT	01/09/2012	103131	24.59
TOTAL CHECKS WRITTEN						296.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						296.87

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
J. D. TAYLOR GENERAL CONTR	2011 026-451-028	REPAIRS & MAINTENANCE	1886.26 LABOR/RODEO AREN	12/22/2011	103043	1,886.26
CITY OF WOODVILLE	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	01/09/2012	103126	2.65
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	140061/RODEO ARENA	01/09/2012	103131	57.63
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	55988/RODEO ARENA	01/09/2012	103131	44.10
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	01/09/2012	103131	13.72
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	01/09/2012	103131	24.04
SAM HOUSTON ELECTRIC CO	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	01/09/2012	103131	13.50
TOTAL CHECKS WRITTEN						2,041.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,041.90

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	75.00
DOCHES COMMUNITY CREDIT UN	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	75.00
FICA	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	24.62
FICA	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	12/29/2011	103057	36.35
FIT	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	2.09
MEDICARE - ELECTRONIC TRAN	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	8.51
MEDICARE - ELECTRONIC TRAN	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	12/29/2011	103064	8.51
NET SALARIES	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	449.69
TEXAS COUNTY & DISTRICT RE	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	26.34
TEXAS COUNTY & DISTRICT RE	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	12/29/2011	103071	35.22
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JANUARY 2012/LIFE INSURA	12/29/2011	103084	21.12
TAC HEALTH BENEFITS POOL	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	613.31
TOTAL CHECKS WRITTEN						1,375.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,375.76

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	86.98
FICA	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	128.40
FIT	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	145.78
MEDICARE - ELECTRONIC TRAN	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	30.03
MEDICARE - ELECTRONIC TRAN	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	30.03
NET SALARIES	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	1,663.24
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	145.39
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	194.40
TEXAS COUNTY & DISTRICT RE	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	144.97
TEXAS COUNTY & DISTRICT RE	2011 037-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	193.84
THE STANDARD INSURANCE CO	2011 037-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	19.03
TAC HEALTH BENEFITS POOL	2011 037-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	613.31
WAL-MART COMMUNITY/GEGRB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL.	01/06/2012	103112	176.43
A T & T LONG DISTANCE	2011 037-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	0.17
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	01/09/2012	103127	34.55
TOTAL CHECKS WRITTEN						3,606.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,606.55

HELP AMERICA VOTE ACT GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELECTION SYSTEMS & SOFTWARE	2011 042-453-045	PURCHASE OF EQUIPMENT	BALLOT SCANNER&BOX/COCLK	12/22/2011	103039	5,095.00
HART INTERCIVIC, INC.	2011 042-451-140	MISCELLANEOUS EXPENSE	TYL00002/COCLK	12/29/2011	103080	9,400.00
TOTAL CHECKS WRITTEN						14,495.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,495.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	16.80
FICA	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	24.80
FIT	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	7.10
MEDICARE - ELECTRONIC TRAN	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	5.80
MEDICARE - ELECTRONIC TRAN	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	5.80
NET SALARIES	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	370.30

TOTAL CHECKS WRITTEN						430.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						430.60

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARDNER OIL, INC.	2011 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/CDA	01/06/2012	103098	4,787.20
TYLER COUNTY DISTRICT ATTO	2011 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/CDA	01/06/2012	103111	75.00

TOTAL CHECKS WRITTEN						4,862.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,862.20

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	12/29/2011	103057	6.72
FICA	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	9.92
MEDICARE - ELECTRONIC TRAN	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	2.32
MEDICARE - ELECTRONIC TRAN	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	2.32
NET SALARIES	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	150.96
POLUNKSY UNIT CRAFT SHOP	2011 050-492-005	MISCELLANEOUS	4 BADGES/TCSO	12/29/2011	103083	150.00

						TOTAL CHECKS WRITTEN 322.24
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 322.24

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFC	2011 052-451-022	PROFESSIONAL SERVICES	DECEMBER COLLECTIONS	01/06/2012	103105	375.12
TOTAL CHECKS WRITTEN						375.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						375.12

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNI AUSTIN HOTEL	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HOTEL/GLAWSON, JAMIE	12/22/2011	103045	372.60
SAM HOUSTON STATE UNIVERSI	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REGIS./GLAWSON, JAMIE	12/22/2011	103047	235.00
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	65.72
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	65.71
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	390.45
FICA	2012 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	18.73
FICA	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	12/29/2011	103057	12.94
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	544.70
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	1,072.19
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	134.81
MEDICARE - ELECTRONIC TRAN	2012 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	4.38
MEDICARE - ELECTRONIC TRAN	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	12/29/2011	103064	3.02
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	127.41
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	50.00
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	50.00
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	6,967.61
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-437-003	CCP RETIREMENT	RETIREMENT	12/29/2011	103071	31.20
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	12/29/2011	103071	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	860.02
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-437-003	CCP RETIREMENT	RETIREMENT	12/29/2011	103071	31.20
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	12/29/2011	103071	19.67
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	12/29/2011	103071	860.02
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/29/2011	103073	369.81
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/29/2011	103073	369.81
WAL-MART COMMUNITY/GECRB	2012 053-451-007	SUPPLIES & OPERATING EXPEN	8979/CSCD	12/29/2011	103088	111.98
A T & T LONG DISTANCE	2012 053-451-009	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012	103123	13.45
TOTAL CHECKS WRITTEN						14,164.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,164.54

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	148.33
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	12/29/2011	103055	148.33
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	250.00
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011	103056	250.00
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	274.63
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	52.84
FICA	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	12/29/2011	103057	67.33
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	12/29/2011	103057	219.92
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	12/29/2011	103057	65.34
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	830.01
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	94.83
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	12.37
MEDICARE - ELECTRONIC TRAN	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	12/29/2011	103064	15.75
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	12/29/2011	103064	51.43
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	12/29/2011	103064	15.28
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	75.00
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011	103065	75.00
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	4,529.09
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	375.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/29/2011	103071	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/29/2011	103071	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/29/2011	103071	101.75
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	452.11
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/29/2011	103071	81.10
TEXAS COUNTY & DISTRICT RE	2012 054-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	102.96
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/29/2011	103071	318.75
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/29/2011	103071	101.75
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011	103084	100.32
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012	103107	1,839.94
A T & T LONG DISTANCE	2012 054-451-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	10.15
TOTAL CHECKS WRITTEN						11,059.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,059.27

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	01/09/2012	103119	42.34
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	9815-00001/JP.1 AIR CARD	01/09/2012	103120	60.07

					TOTAL CHECKS WRITTEN	102.41
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	102.41

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011	103057	42.42
FICA	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	62.62
FIT	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011	103058	69.54
MEDICARE - ELECTRONIC TRAN	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	14.65
MEDICARE - ELECTRONIC TRAN	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	14.65
NET SALARIES	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	812.69
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	106.33
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	142.18
TEXAS COUNTY & DISTRICT RE	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	70.70
TEXAS COUNTY & DISTRICT RE	2011 076-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	94.53
A T & T LONG DISTANCE	2011 076-451-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012	103123	3.97
TOTAL CHECKS WRITTEN						1,434.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,434.28

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARNETT, WILBERT T.	2011 088-451-040	MISCELLANEOUS EXPENSE	130.00 LABOR/JUPRO	12/22/2011	103034	130.00
BARLOW, NE'TIA	2012 088-451-040	MISCELLANEOUS EXPENSE	CONTRACT LABOR/JUPRO	01/06/2012	103095	162.75

					TOTAL CHECKS WRITTEN	292.75
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	292.75

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	12/29/2011	103057	14.11
FICA	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011	103057	20.83
MEDICARE - ELECTRONIC TRAN	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011	103064	4.87
MEDICARE - ELECTRONIC TRAN	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011	103064	4.87
NET SALARIES	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011	103066	293.50
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	31.45
TEXAS COUNTY & DISTRICT RE	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011	103071	23.52
TEXAS COUNTY & DISTRICT RE	2011 089-448-003	RETIREMENT	RETIREMENT	12/29/2011	103071	31.45
CITY OF WOODVILLE	2011 089-451-035	UTILITIES	07087601:12-11	01/09/2012	103126	72.26

TOTAL CHECKS WRITTEN						520.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						520.38

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/COCLK	12/29/2011	103090	85.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/DSCLK	12/29/2011	103090	85.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHP.22/COCLK	01/06/2012	103101	40.00
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHP.22/DSCLK	01/06/2012	103101	85.00
TOTAL CHECKS WRITTEN						295.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						295.00

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/CHIEF'S MTG.	01/06/2012	103094	124.20
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	PER DIEM/CHIEF'S MTG.	01/06/2012	103094	72.00

						TOTAL CHECKS WRITTEN 196.20
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 196.20

DATE 12/19/2011 TO 01/09/2012

CHECKS CLAIMS LIST

CHK101 PAGE 27

TXCDBG DRS 010191 GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
PINTO CONSTRUCTION COMPANY	2011 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#7/STREET IMPROB	12/19/2011	001007	279,601.65	

						TOTAL CHECKS WRITTEN	279,601.65
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	279,601.65

DATE 12/19/2011 TO 01/09/2012

CHECKS CLAIMS LIST

CHK101 PAGE 28

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN

772,067.75

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

772,067.75

Check Register

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	12/22/2011		15.97	--
						-----	CHK#
						15.97	103031
VERIZON WIRELESS	2011 010-411-009	TELEPHONE	5066-00001/JP. 1	12/22/2011		75.15	--
						-----	CHK#
						75.15	103032
VERIZON WIRELESS	2011 010-405-009	TELEPHONE	8386-00001/VET SRV.	12/22/2011		85.00	--
						-----	CHK#
						85.00	103033
BARNETT, WILBERT T.	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011		72.15	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011		38.85	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011		37.74	--
	2011 010-401-021	DETCOG TRAVEL	MILEAGE/DETCOG	12/22/2011		33.30	--
	2011 088-451-040	MISCELLANEOUS EXPENSE	130.00 LABOR/JUPRO	12/22/2011		130.00	--
						-----	CHK#
						312.04	103034
CODE BLUE POLICE SUPPLY	2011 010-414-007	OFFICE SUPPLIES	INV.#34386/JP. 4	12/22/2011		140.00	--
						-----	CHK#
						140.00	103035
CRUSE, LYNNETTE	2011 010-420-007	OFFICE SUPPLIES	TREE/TAX	12/22/2011		349.00	--
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VG YOUNG SEMINAR	12/22/2011		142.08	--
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/VG YOUNG SEMINAR	12/22/2011		396.75	--
	2011 010-420-012	TRAVEL, TRAINING & EDUCATIO	MEALS/VG YOUNG SEMINAR	12/22/2011		20.19	--
						-----	CHK#
						908.02	103036
CYPHER TECHNOLOGIES	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COCLK	12/22/2011		60.00	--
	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/JP. 1	12/22/2011		60.00	--
	2011 010-440-020	SUPPORT SERVICES	120.00 LABOR/COMMISSIONE	12/22/2011		120.00	--
	2011 010-440-020	SUPPORT SERVICES	60.00 LABOR/COJUD	12/22/2011		60.00	--
						-----	CHK#
						300.00	103037
DP SOLUTIONS, INC.	2011 010-440-007	SUPPLIES-DATA PROCESSING	INV.#242949/COCLK	12/22/2011		129.00	--
						-----	CHK#
						129.00	103038
ELECTION SYSTEMS & SOFTWARE	2011 042-453-045	PURCHASE OF EQUIPMENT	BALLOT SCANNER&BOX/COCLK	12/22/2011		5,095.00	--
						-----	CHK#
						5,095.00	103039
FEDEX	2011 010-401-008	POSTAGE FOR POSTAGE METER	2212-3061-2/COAUD	12/22/2011		101.18	--
						-----	CHK#
						101.18	103040
GOOD SHEPHERD MEDICAL CENT	2011 010-419-016	DNA LAB FEES	EXAM/GARCIA, REBECCA	12/22/2011		589.00	--
						-----	CHK#
						589.00	103041

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAVES HUMPHRIES STAHL, IT	2011 010-363-021	JUSTICE-OF-PEACE I FEES	SEPT. 2011/JP. 1	12/22/2011		649.41	--
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	OCT. 2011/JP. 1	12/22/2011		293.42	--
	2011 010-363-021	JUSTICE-OF-PEACE I FEES	NOV. 2011/JP. 1	12/22/2011		197.38	--
						-----	CHK#
						1,140.21	103042
J. D. TAYLOR GENERAL CONTR	2011 026-451-028	REPAIRS & MAINTENANCE	1886.26 LABOR/RODEO AREN	12/22/2011		1,886.26	--
						-----	CHK#
						1,886.26	103043
JEFFERSON COUNTY SHERIFF'S	2011 010-426-024	TRAVEL & EDUCATION	REGIS./ CARRUTH, MICHAEL	12/22/2011		25.00	--
	2011 010-426-024	TRAVEL & EDUCATION	REGIS./GUTIERREZ, RENE	12/22/2011		25.00	--
	2011 010-426-024	TRAVEL & EDUCATION	REGIS./COKER, RICHARD	12/22/2011		25.00	--
	2011 010-426-024	TRAVEL & EDUCATION	REGIS./CALHOUN, DAVID	12/22/2011		25.00	--
						-----	CHK#
						100.00	103044
OMNI AUSTIN HOTEL	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HOTEL/GLAWSON, JAMIE	12/22/2011		372.60	--
						-----	CHK#
						372.60	103045
PITNEY BOWES	2011 010-440-018	EQUIPMENT LEASE	1242785/COAUD	12/22/2011		202.00	--
						-----	CHK#
						202.00	103046
SAM HOUSTON STATE UNIVERSI	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REGIS./GLAWSON, JAMIE	12/22/2011		235.00	--
						-----	CHK#
						235.00	103047
STATE COMPROLLER	2011 010-401-020	ASSOCIATION DUES	MEMBERSHIP/ACCT#C0051	12/22/2011		100.00	--
						-----	CHK#
						100.00	103048
TEXAS AGRILIFE EXTENSION S	2011 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./GREGORY, DONECE	12/22/2011		155.00	--
						-----	CHK#
						155.00	103049
TEXAS ASSOCIATION OF COUNT	2011 010-401-005	WORKERS COMPENSATION	INV.#123321/MEM.#2290	12/22/2011		11,110.00	--
						-----	CHK#
						11,110.00	103050
TYLER TECHNOLOGIES, INC.	2011 010-401-099	CONTINGENCY FOR MISCELLANE	CONVERSION OF SOFTWARE	12/22/2011		66,797.00	--
						-----	CHK#
						66,797.00	103051
WAL-MART COMMUNITY/GECRB	2011 010-440-007	SUPPLIES-DATA PROCESSING	5595/DPS	12/22/2011		30.97	--
	2011 010-430-007	OFFICE SUPPLIES	5595/DPS	12/22/2011		72.40	--
						-----	CHK#
						103.37	103052
WEBSTORM COMPUTERS	2011 010-440-020	SUPPORT SERVICES	15.00 LABOR/EOC	12/22/2011		15.00	--
						-----	CHK#
						15.00	103053

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP	2011 010-423-007	OFFICE SUPPLIES	1002036909/TREAS.	12/22/2011		52.50	--
						-----	CHK#
						52.50	103054
AFLAC INSURANCE	2011 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		324.96	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		29.15	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		73.11	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		65.72	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		148.33	99
	2011 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		324.95	99
	2011 021-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		59.17	99
	2011 022-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		29.14	99
	2011 023-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		73.10	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		65.71	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	12/29/2011		148.33	99
						-----	CHK#
						1,400.84	103055
DOCHES COMMUNITY CREDIT UN	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		871.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		250.00	99
	2011 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		871.70	99
	2011 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		50.00	99
	2011 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		150.00	99
	2011 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2011		250.00	99
						-----	CHK#
						2,793.40	103056
FICA	2011 010-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		4,820.43	99
	2011 010-402-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		454.74	99
	2011 010-405-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		49.29	99
	2011 010-407-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		280.65	99
	2011 010-409-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		74.74	99
	2011 010-410-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		70.13	99
	2011 010-411-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		250.26	99
	2011 010-412-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		81.38	99
	2011 010-413-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		79.83	99
	2011 010-414-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		79.83	99
	2011 010-419-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		501.86	99
	2011 010-420-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		391.43	99
	2011 010-421-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		484.79	99
	2011 010-422-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		220.20	99
	2011 010-423-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		163.94	99
	2011 010-424-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		94.71	99
	2011 010-425-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		94.71	99
	2011 010-426-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		2,351.12	99
	2011 010-427-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		844.65	99
	2011 010-428-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		96.88	99
	2011 010-429-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		95.33	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-430-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		68.23	99
	2011 010-439-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		105.15	99
	2011 010-442-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		181.87	99
	2011 021-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		426.02	99
	2011 021-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		566.88	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011		62.00	99
	2011 022-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		339.78	99
	2011 022-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		439.57	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011		62.00	99
	2011 023-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		509.73	99
	2011 023-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		690.74	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011		61.72	99
	2011 024-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		453.86	99
	2011 024-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		607.96	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	FICA TAXES	12/29/2011		62.00	99
	2011 031-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		24.62	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	12/29/2011		36.35	99
	2011 037-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		86.98	99
	2011 037-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		128.40	99
	2011 044-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		16.80	99
	2011 044-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		24.80	99
	2011 050-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		6.72	99
	2011 050-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		9.92	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		390.45	99
	2012 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	12/29/2011		18.73	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	12/29/2011		12.94	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		544.70	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		274.63	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	12/29/2011		52.84	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	12/29/2011		67.33	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	12/29/2011		219.92	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	12/29/2011		65.34	99
	2011 076-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		42.42	99
	2011 076-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		62.62	99
	2011 089-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2011		14.11	99
	2011 089-448-002	SOCIAL SECURITY	FICA TAXES	12/29/2011		20.83	99
						-----	CHK#
						18,339.86	103057
FIT	2011 010-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		10,526.06	99
	2011 021-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		984.16	99
	2011 022-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		741.82	99
	2011 023-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		936.66	99
	2011 024-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		1,173.44	99
	2011 031-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		2.09	99
	2011 037-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		145.78	99
	2011 044-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		7.10	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		1,072.19	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		830.01	99
	2011 076-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2011		69.54	99
						-----	CHK#
						16,488.85	103058

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FREEMAN, KIMBERLY D.	2011 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	12/29/2011		200.00	99
						-----	CHK#
						200.00	103059
GALLASPY, CATINA KAY	2011 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	12/29/2011		135.00	99
						-----	CHK#
						135.00	103060
GULF EMPLOYEES CREDIT UNIO	2011 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	12/29/2011		75.00	99
						-----	CHK#
						75.00	103061
JAMES, ERICA LANE	2011 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	12/29/2011		143.00	99
						-----	CHK#
						143.00	103062
JAMES, KATHRYN JANAY	2011 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	12/29/2011		200.00	99
						-----	CHK#
						200.00	103063
MEDICARE - ELECTRONIC TRAN	2011 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		1,664.18	99
	2011 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		106.35	99
	2011 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		11.52	99
	2011 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		65.64	99
	2011 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		17.48	99
	2011 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		16.40	99
	2011 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		58.52	99
	2011 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		19.03	99
	2011 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		18.66	99
	2011 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		18.66	99
	2011 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		117.38	99
	2011 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		91.55	99
	2011 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		113.37	99
	2011 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		51.50	99
	2011 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		38.35	99
	2011 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		22.15	99
	2011 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		22.15	99
	2011 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		549.90	99
	2011 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		197.54	99
	2011 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		22.66	99
	2011 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		22.28	99
	2011 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		15.96	99
	2011 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		24.59	99
	2011 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		42.54	99
	2011 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		147.07	99
	2011 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		132.57	99
	2011 021-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011		14.50	99
	2011 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		117.29	99
	2011 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		102.79	99
	2011 022-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011		14.50	99
	2011 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		175.98	99
	2011 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		161.55	99
	2011 023-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011		14.43	99

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		156.69	99
	2011 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		142.19	99
	2011 024-451-002	SOC. SECURITY/TRUCK ALLOWA	MEDICARE TAXES	12/29/2011		14.50	99
	2011 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		8.51	99
	2011 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	12/29/2011		8.51	99
	2011 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		30.03	99
	2011 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		30.03	99
	2011 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		5.80	99
	2011 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		5.80	99
	2011 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		2.32	99
	2011 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		2.32	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		134.81	99
	2012 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		4.38	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	12/29/2011		3.02	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		127.41	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		94.83	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		12.37	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	12/29/2011		15.75	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	12/29/2011		51.43	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	12/29/2011		15.28	99
	2011 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		14.65	99
	2011 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		14.65	99
	2011 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2011		4.87	99
	2011 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/29/2011		4.87	99
						-----	CHK#
						5,114.06	103064
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		25.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		75.00	99
	2011 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		35.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/29/2011		75.00	99
						-----	CHK#
						310.00	103065
NET SALARIES	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		85,205.38	99
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		7,413.24	99
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		5,806.56	99
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		9,356.97	99
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		8,040.44	99
	2011 031-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		449.69	99
	2011 037-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		1,663.24	99
	2011 044-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		370.30	99
	2011 050-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		150.96	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		6,967.61	99
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		4,529.09	99
	2011 076-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		812.69	99
	2011 089-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2011		293.50	99
						-----	CHK#
						131,059.67	103066
POLICE & FIREMAN'S INSURAN	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	12/29/2011		284.65	99

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 7

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-202-100	SALARIES PAYABLE	POLICE INSU	12/29/2011		284.64	99
						-----	CHK#
						569.29	103067
STANDARD INSURANCE COMPANY	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		30.35	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		6.99	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		32.84	99
	2011 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		30.34	99
	2011 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		6.98	99
	2011 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/29/2011		32.82	99
						-----	CHK#
						140.32	103068
STOKES, DEBORAH D.	2011 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	12/29/2011		225.00	99
						-----	CHK#
						225.00	103069
STURROCK, TERESA LANELL	2011 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	12/29/2011		312.58	99
						-----	CHK#
						312.58	103070
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE		12/29/2011		328.62	99
	2011 010-426-003	RETIREMENT		12/29/2011		439.41	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		6,756.65	99
	2011 010-402-003	RETIREMENT	RETIREMENT	12/29/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	12/29/2011		82.56	99
	2011 010-407-003	RETIREMENT	RETIREMENT	12/29/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	12/29/2011		91.21	99
	2011 010-410-003	RETIREMENT	RETIREMENT	12/29/2011		55.04	99
	2011 010-411-003	RETIREMENT	RETIREMENT	12/29/2011		336.54	99
	2011 010-412-003	RETIREMENT	RETIREMENT	12/29/2011		76.05	99
	2011 010-413-003	RETIREMENT	RETIREMENT	12/29/2011		73.71	99
	2011 010-414-003	RETIREMENT	RETIREMENT	12/29/2011		73.71	99
	2011 010-415-003	RETIREMENT	RETIREMENT	12/29/2011		29.76	99
	2011 010-419-003	RETIREMENT	RETIREMENT	12/29/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	12/29/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	12/29/2011		523.48	99
	2011 010-422-003	RETIREMENT	RETIREMENT	12/29/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	12/29/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	12/29/2011		72.77	99
	2011 010-425-003	RETIREMENT	RETIREMENT	12/29/2011		72.77	99
	2011 010-426-003	RETIREMENT	RETIREMENT	12/29/2011		3,204.91	99
	2011 010-427-003	RETIREMENT	RETIREMENT	12/29/2011		828.83	99
	2011 010-428-003	RETIREMENT	RETIREMENT	12/29/2011		77.45	99
	2011 010-429-003	RETIREMENT	RETIREMENT	12/29/2011		73.71	99
	2011 010-430-003	RETIREMENT	RETIREMENT	12/29/2011		95.19	99
	2011 010-439-003	RETIREMENT	RETIREMENT	12/29/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	12/29/2011		206.61	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		647.31	99
	2011 021-448-003	RETIREMENT	RETIREMENT	12/29/2011		865.54	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		491.85	99
	2011 022-448-003	RETIREMENT	RETIREMENT	12/29/2011		657.67	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		734.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 023-448-003	RETIREMENT	RETIREMENT	12/29/2011		982.62	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		672.07	99
	2011 024-448-003	RETIREMENT	RETIREMENT	12/29/2011		898.66	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		145.39	99
	2011 037-448-003	RETIREMENT	RETIREMENT	12/29/2011		194.40	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		681.22	99
	2012 053-437-003	CCP RETIREMENT	RETIREMENT	12/29/2011		31.20	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	12/29/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	12/29/2011		860.02	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		375.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/29/2011		81.10	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/29/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/29/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		106.33	99
	2011 076-448-003	RETIREMENT	RETIREMENT	12/29/2011		142.18	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	12/29/2011		31.45	99
	2011 010-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		7,777.98	99
	2011 010-402-003	RETIREMENT	RETIREMENT	12/29/2011		602.18	99
	2011 010-405-003	RETIREMENT	RETIREMENT	12/29/2011		74.42	99
	2011 010-407-003	RETIREMENT	RETIREMENT	12/29/2011		423.69	99
	2011 010-409-003	RETIREMENT	RETIREMENT	12/29/2011		112.83	99
	2011 010-410-003	RETIREMENT	RETIREMENT	12/29/2011		105.86	99
	2011 010-411-003	RETIREMENT	RETIREMENT	12/29/2011		383.34	99
	2011 010-412-003	RETIREMENT	RETIREMENT	12/29/2011		122.85	99
	2011 010-413-003	RETIREMENT	RETIREMENT	12/29/2011		120.51	99
	2011 010-414-003	RETIREMENT	RETIREMENT	12/29/2011		120.51	99
	2011 010-419-003	RETIREMENT	RETIREMENT	12/29/2011		759.96	99
	2011 010-420-003	RETIREMENT	RETIREMENT	12/29/2011		597.03	99
	2011 010-421-003	RETIREMENT	RETIREMENT	12/29/2011		726.27	99
	2011 010-422-003	RETIREMENT	RETIREMENT	12/29/2011		333.97	99
	2011 010-423-003	RETIREMENT	RETIREMENT	12/29/2011		249.63	99
	2011 010-424-003	RETIREMENT	RETIREMENT	12/29/2011		142.97	99
	2011 010-425-003	RETIREMENT	RETIREMENT	12/29/2011		142.97	99
	2011 010-426-003	RETIREMENT	RETIREMENT	12/29/2011		3,518.82	99
	2011 010-427-003	RETIREMENT	RETIREMENT	12/29/2011		1,172.87	99
	2011 010-428-003	RETIREMENT	RETIREMENT	12/29/2011		147.65	99
	2011 010-429-003	RETIREMENT	RETIREMENT	12/29/2011		143.91	99
	2011 010-430-003	RETIREMENT	RETIREMENT	12/29/2011		103.00	99
	2011 010-439-003	RETIREMENT	RETIREMENT	12/29/2011		93.79	99
	2011 010-442-003	RETIREMENT	RETIREMENT	12/29/2011		201.18	99
	2011 021-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		712.25	99
	2011 021-448-003	RETIREMENT	RETIREMENT	12/29/2011		858.77	99
	2011 021-451-003	RETIREMENT	RETIREMENT	12/29/2011		93.60	99
	2011 022-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		567.35	99
	2011 022-448-003	RETIREMENT	RETIREMENT	12/29/2011		665.02	99
	2011 022-451-003	RETIREMENT	RETIREMENT	12/29/2011		93.60	99
	2011 023-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		810.97	99
	2011 023-448-003	RETIREMENT	RETIREMENT	12/29/2011		990.80	99
	2011 023-451-003	RETIREMENT	RETIREMENT	12/29/2011		93.60	99
	2011 024-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		756.42	99
	2011 024-448-003	RETIREMENT	RETIREMENT	12/29/2011		917.82	99
	2011 024-451-003	RETIREMENT	RETIREMENT	12/29/2011		93.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 031-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		26.34	99
	2011 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	12/29/2011		35.22	99
	2011 037-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		144.97	99
	2011 037-448-003	RETIREMENT	RETIREMENT	12/29/2011		193.84	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		681.22	99
	2012 053-437-003	CCP RETIREMENT	RETIREMENT	12/29/2011		31.20	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	12/29/2011		19.67	99
	2012 053-451-003	RETIREMENT	RETIREMENT	12/29/2011		860.02	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		452.11	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	12/29/2011		81.10	99
	2012 054-448-003	RETIREMENT	RETIREMENT	12/29/2011		102.96	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	12/29/2011		318.75	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	12/29/2011		101.75	99
	2011 076-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		70.70	99
	2011 076-448-003	RETIREMENT	RETIREMENT	12/29/2011		94.53	99
	2011 089-202-100	SALARIES PAYABLE	RETIREMENT	12/29/2011		23.52	99
	2011 089-448-003	RETIREMENT	RETIREMENT	12/29/2011		31.45	99
						-----	CHK#
						53,723.23	103071
TG	2011 010-202-100	SALARIES PAYABLE	TG	12/29/2011		111.59	99
						-----	CHK#
						111.59	103072
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/29/2011		369.81	99
	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/29/2011		369.81	99
						-----	CHK#
						739.62	103073
TYLER COUNTY	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		2,284.20	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		176.11	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		277.86	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		289.17	99
	2011 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		2,209.84	99
	2011 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		176.11	99
	2011 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		277.86	99
	2011 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	12/29/2011		289.17	99
						-----	CHK#
						5,980.32	103074
WHITWORTH, MELISSA M.	2011 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	12/29/2011		175.00	99
						-----	CHK#
						175.00	103075
BROOKSHIRE BROS. CORPORATE	2011 010-427-036	PRISONER MEALS	TKT.#137415/TCSO	12/29/2011		50.04	--
						-----	CHK#
						50.04	103076
CALDWELL COUNTRY CHEVROLET	2011 010-453-046	NEW SHERIFF'S CARS	2012 CHEVY TAHOE/TCSO	12/29/2011		39,652.00	--
						-----	CHK#
						39,652.00	103077
CARD SERVICE CENTER/VISA	2011 010-426-008	DEPUTIES SUPPLIES	DECEMBER 2011/VISA CARD	12/29/2011		1,759.33	--

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-453-044	NEW OFFICE EQUIPMENT	DECEMBER 2011/VISA CARD	12/29/2011		1,328.82	--
	2011 010-421-012	EDUCATION, GOVERNMENT RELAT	DECEMBER 2011/VISA CARD	12/29/2011		300.12	--
	2011 022-451-028	MACHINERY MAINTENANCE	DECEMBER 2011/VISA CARD	12/29/2011		699.97	--
	2011 010-426-009	TELEPHONE	DECEMBER 2011/VISA CARD	12/29/2011		16.94	--
	2011 010-426-045	TRANSPORTS COSTS	DECEMBER 2011/VISA CARD	12/29/2011		484.29	--
	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA CARD	12/29/2011		837.81	--
	2011 010-442-013	REPAIRS AT JUSTICE CENTER	DECEMBER 2011/VISA CARD	12/29/2011		125.00	--
	2011 010-426-041	UNIFORMS	DECEMBER 2011/VISA CARD	12/29/2011		165.00	--
	2011 010-426-029	GAS, OIL, GREASE	DECEMBER 2011/VISA CARD	12/29/2011		83.48	--
						-----	CHK#
						5,800.76	103078
CROSBY, MISTI	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP./CDA	12/29/2011		352.00	--
						-----	CHK#
						352.00	103079
HART INTERCIVIC, INC.	2011 042-451-140	MISCELLANEOUS EXPENSE	TYL00002/COCLK	12/29/2011		9,400.00	--
						-----	CHK#
						9,400.00	103080
MCGREGOR, DEBORAH LYNN; CS	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		34.75	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		34.75	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		173.72	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		104.23	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		104.23	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		69.49	--
	2011 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DIST. CRT. REPORT	12/29/2011		34.75	--
						-----	CHK#
						903.37	103081
MORGAN, BRYAN	2011 010-202-100	SALARIES PAYABLE	CSE#0011346400/MORGAN, BR	12/29/2011		191.50	--
						-----	CHK#
						191.50	103082
POLUNSKY UNIT CRAFT SHOP	2011 050-492-005	MISCELLANEOUS	4 BADGES/TCSO	12/29/2011		150.00	--
						-----	CHK#
						150.00	103083
THE STANDARD INSURANCE CO	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JANUARY 2012/LIFE INSURA	12/29/2011		21.12	--
	2011 010-402-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		106.08	--
	2011 010-407-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		108.36	--
	2011 010-411-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		82.56	--
	2011 010-412-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		18.72	--
	2011 010-413-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		22.44	--
	2011 010-414-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		22.44	--
	2011 010-419-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		165.02	--
	2011 010-420-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		147.36	--
	2011 010-421-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		70.56	--

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-422-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		85.32	--
	2011 010-423-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		61.92	--
	2011 010-426-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		541.40	--
	2011 010-427-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		231.12	--
	2011 010-424-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		6.39	--
	2011 010-425-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		18.24	--
	2011 010-428-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		19.20	--
	2011 010-429-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		18.24	--
	2011 010-430-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		23.52	--
	2011 010-442-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		56.40	--
	2011 010-439-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		23.04	--
	2011 021-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		196.17	--
	2011 022-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		147.39	--
	2011 023-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		246.12	--
	2011 024-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		221.28	--
	2011 037-448-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		19.03	--
	2012 054-455-004	HOSPITALIZATION	JANUARY 2012/LIFE INSURA	12/29/2011		100.32	--
						-----	CHK#
						2,779.76	103084
TRITECH FORENSICS	2011 010-427-010	JAIL SUPPLIES	PROP.BAGS/TCSO	12/29/2011		112.74	--
						-----	CHK#
						112.74	103085
TYLER COUNTY CHILD WELFARE	2011 010-435-072	CLOTHING	SEPT-DEC.ALLOWANCE/JUPRO	12/29/2011		280.00	--
	2011 010-435-072	CLOTHING	CLOTHING/JUPRO	12/29/2011		75.00	--
						-----	CHK#
						355.00	103086
VICE, BRANDI	2011 010-419-015	WITNESS EXPENSE	WITNESS EXP./CDA	12/29/2011		352.00	--
						-----	CHK#
						352.00	103087
WAL-MART COMMUNITY/GECRB	2011 010-426-007	OFFICE SUPPLIES	7809/TCSO	12/29/2011		284.52	--
	2012 053-451-007	SUPPLIES & OPERATING EXPEN	8979/CSCD	12/29/2011		111.98	--
	2011 010-421-007	OFFICE SUPPLIES	6915/COJUD	12/29/2011		79.94	--
	2011 010-442-007	JANITORS SUPPLIES	6915/COJUD	12/29/2011		101.45	--
	2011 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	12/29/2011		725.81	--
						-----	CHK#
						1,303.70	103088
WALLING SIGNS & GRAPHICS	2011 010-428-041	UNIFORMS, ETC.	TYCOAU/CONST. 3	12/29/2011		18.00	--
						-----	CHK#
						18.00	103089
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/COCLK	12/29/2011		85.00	--
	2011 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/DSCLK	12/29/2011		85.00	--
						-----	CHK#
						170.00	103090
OMNI AUSTIN DOWNTOWN	2012 010-412-012	TRAINING & EDUCATION	HOTEL/STURROCK, STEVEN	01/06/2012		205.28	--
						-----	CHK#
						205.28	103091

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNI AUSTIN DOWNTOWN	2012 010-413-012	TRAINING & EDUCATION	HOTEL/POWERS, MILTON	01/06/2012		205.28	--
						-----	CHK#
						205.28	103092
POWERS, MILTON	2012 010-413-012	TRAINING & EDUCATION	PER DEIM/JP. SEMINAR	01/06/2012		200.00	--
						-----	CHK#
						200.00	103093
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	HOTEL/CHIEF'S MTG.	01/06/2012		124.20	--
	2012 097-451-014	CHILD SAFETY PROGRAMS	PER DIEM/CHIEF'S MTG.	01/06/2012		72.00	--
						-----	CHK#
						196.20	103094
BARLOW, NE'TIA	2012 088-451-040	MISCELLANEOUS EXPENSE	CONTRACT LABOR/JUPRO	01/06/2012		162.75	--
						-----	CHK#
						162.75	103095
CARD SERVICE CENTER/VISA	2011 010-427-043	PRISONER MEDICAL	DECEMBER 2011/VISA	01/06/2012		45.19	--
	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA	01/06/2012		71.50	--
	2011 010-426-024	TRAVEL & EDUCATION	DECEMBER 2011/VISA	01/06/2012		44.95	--
						-----	CHK#
						161.64	103096
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/DA & COCLK	01/06/2012		120.00	--
	2012 010-440-020	SUPPORT SERVICES	180.00 LABOR/JUD, COCLK, J	01/06/2012		220.00	--
						-----	CHK#
						340.00	103097
GARDNER OIL, INC.	2011 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/CDA	01/06/2012		4,787.20	--
						-----	CHK#
						4,787.20	103098
GREGORY, DONECE - COUNTY C	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/VG YOUNG INSTIT	01/06/2012		150.00	--
						-----	CHK#
						150.00	103099
MOORE, JIM	2011 010-414-007	OFFICE SUPPLIES	REIMB/GPS & ADAPTER	01/06/2012		158.96	--
						-----	CHK#
						158.96	103100
NINTH COURT OF APPEALS	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHP.22/COCLK	01/06/2012		40.00	--
	2011 095-492-083	PAYMENTS TO STATE	SB-325 CHP.22/DSCLK	01/06/2012		85.00	--
						-----	CHK#
						125.00	103101
POWERS, MILTON	2012 010-413-007	OFFICE SUPPLIES	POST OFFICE BOX/JP.3	01/06/2012		76.00	--
						-----	CHK#
						76.00	103102
RESIDENCE INN BRYAN COLLEG	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/GREGORY, DONECE	01/06/2012		431.25	--
						-----	CHK#
						431.25	103103

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RHAME EQUIPMENT, INC.	2012 024-451-033	BRIDGE REPAIR	BRIDGE CR#4825/PCT. 4	01/06/2012		15,000.00	--
						-----	CHK#
						15,000.00	103104
RJMFSC	2011 052-451-022	PROFESSIONAL SERVICES	DECEMBER COLLECTIONS	01/06/2012		375.12	--
						-----	CHK#
						375.12	103105
STURROCK, STEVAN	2012 010-412-012	TRAINING & EDUCATION	PER DIEM/JP. SEMINAR	01/06/2012		200.00	--
						-----	CHK#
						200.00	103106
TAC HEALTH BENEFITS POOL	2011 010-401-007	CONTINGENCY/HOSPITALIZATIO	JAN. 2012/ HEALTH INSURA	01/06/2012		53,232.11	--
	2011 031-451-004	HOSPITALIZATION-ARCHIVE	JAN. 2012/ HEALTH INSURA	01/06/2012		613.31	--
	2011 021-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		4,016.76	--
	2011 022-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		3,598.08	--
	2011 023-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		5,459.66	--
	2011 024-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		4,293.19	--
	2011 037-448-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		613.31	--
	2012 054-455-004	HOSPITALIZATION	JAN. 2012/ HEALTH INSURA	01/06/2012		1,839.94	--
						-----	CHK#
						73,666.36	103107
TEXAS AGRILIFE EXTENSION S	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS. FEES/GREGORY, DON	01/06/2012		45.00	--
						-----	CHK#
						45.00	103108
TEXAS SOCIAL SECURITY PROG	2012 010-401-002	SOCIAL SECURITY	9291821/FY 2012	01/06/2012		35.00	--
						-----	CHK#
						35.00	103109
TEXAS STATE UNIVERSITY/SAN	2012 010-411-012	TRAINING & EDUCATION	REGIS./POWERS, CAROL	01/06/2012		100.00	--
	2012 010-411-012	TRAINING & EDUCATION	REGIS./TURNER, TINA	01/06/2012		100.00	--
						-----	CHK#
						200.00	103110
TYLER COUNTY DISTRICT ATTO	2011 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION/CDA	01/06/2012		75.00	--
						-----	CHK#
						75.00	103111
WAL-MART COMMUNITY/GEGRB	2011 037-451-028	MACHINERY MAINTENANCE	2157/COLL.	01/06/2012		176.43	--
	2011 024-451-040	MISCELLANEOUS SUPPLIES	1591/PCT. 4	01/06/2012		8.91	--
						-----	CHK#
						185.34	103112
WALKER, DAVID - VISITING J	2011 010-401-093	CONTINGENCY FOR LEGAL FEES	MILEAGE/88TH DIST. CRT.	01/06/2012		54.39	--
						-----	CHK#
						54.39	103113
A T & T	2011 010-414-009	TELEPHONE	8799/JP. 4	01/09/2012		70.55	--
						-----	CHK#
						70.55	103114

DATE 01/06/2012

CHECK REGISTER
ALL CHECKS

FROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2011 024-451-035	UTILITIES	5312/PCT. 4	01/09/2012		69.89	-- CHK# 103115
A T & T MOBILITY	2011 021-451-035	UTILITIES	829734127/PCT. 1	01/09/2012		88.04	-- CHK# 103116
AVAYA, INC.	2011 010-420-009	TELEPHONE	0101946445/TAX	01/09/2012		60.00	-- CHK# 103117
AVAYA, INC.	2011 010-407-009	TELEPHONE	0101995823/DSCLK	01/09/2012		65.21	-- CHK# 103118
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	2033-00001/JP. 4	01/09/2012		42.34	-- CHK# 103119
VERIZON WIRELESS	2011 073-451-007	SUPPLIES	9815-00001/JP.1 AIR CARD	01/09/2012		60.07	-- CHK# 103120
WINDSTREAM	2011 010-413-009	TELEPHONE	125059392/JP. 3	01/09/2012		73.77	-- CHK# 103121
WINDSTREAM	2011 023-451-035	UTILITIES	125059843/PCT. 3	01/09/2012		52.72	-- CHK# 103122
A T & T LONG DISTANCE	2011 010-401-009	PROBATION TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		5.08	--
	2011 010-402-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		8.57	--
	2011 010-405-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		4.68	--
	2011 010-407-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		3.04	--
	2011 010-411-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		19.17	--
	2011 010-419-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		8.33	--
	2011 010-420-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		18.30	--
	2011 010-421-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		6.60	--
	2011 010-422-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		4.54	--
	2011 010-423-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		1.29	--
	2011 010-426-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		64.41	--
	2011 010-430-009	TELEPHONE - HIGHWAY PATROL	DECEMBER 2011/LONG DIST.	01/09/2012		6.62	--
	2011 010-430-011	TELEPHONE - DRIVERS LICENS	DECEMBER 2011/LONG DIST.	01/09/2012		3.17	--
	2011 010-430-010	TELEPHONE - PARKS & WILDLI	DECEMBER 2011/LONG DIST.	01/09/2012		1.16	--
	2011 010-440-015	SERVICE CONTRACTS	DECEMBER 2011/LONG DIST.	01/09/2012		1.92	--
	2011 021-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		3.90	--
	2011 022-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		3.89	--
	2011 023-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		3.89	--
	2011 024-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		3.90	--
	2011 037-451-035	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		0.17	--
	2011 010-439-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		3.61	--

DATE 01/06/2012

CHECK REGISTER
ALL CHECKSFROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 054-451-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		10.15	--
	2012 053-451-009	UTILITIES	DECEMBER 2011/LONG DIST.	01/09/2012		13.45	--
	2011 076-451-009	TELEPHONE	DECEMBER 2011/LONG DIST.	01/09/2012		3.97	--
						-----	CHK#
						203.81	103123
CHESTER GAS SYSTEM	2011 022-451-035	UTILITIES	134/PCT. 2	01/09/2012		24.70	--
						-----	CHK#
						24.70	103124
CHESTER WATER SUPPLY CORP	2011 022-451-035	UTILITIES	31/PCT. 2	01/09/2012		15.08	--
						-----	CHK#
						15.08	103125
CITY OF WOODVILLE	2011 025-451-035	UTILITIES	00002090/AIRPORT	01/09/2012		29.05	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	01/09/2012		247.57	--
	2011 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	01/09/2012		152.10	--
	2011 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	01/09/2012		48.34	--
	2011 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	01/09/2012		2,119.85	--
	2011 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	01/09/2012		142.56	--
	2011 089-451-035	UTILITIES	07087601:12-11	01/09/2012		72.26	--
	2011 026-451-035	UTILITIES	02030001/RODEO ARENA	01/09/2012		2.65	--
						-----	CHK#
						2,814.38	103126
CYPRESS CREEK WATER	2011 037-451-035	UTILITIES	235/COLL. CTR.	01/09/2012		34.55	--
						-----	CHK#
						34.55	103127
EASTEX TELEPHONE COOP	2012 022-451-035	UTILITIES	936-969-2645/PCT. 2	01/09/2012		30.84	--
						-----	CHK#
						30.84	103128
PITNEY BOWES	2011 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/COAUD	01/09/2012		1,122.00	--
						-----	CHK#
						1,122.00	103129
QUILL CORPORATION	2011 010-440-007	SUPPLIES-DATA PROCESSING	C3338775/EXT.	01/09/2012		103.02	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012		27.28	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012		19.98	--
	2011 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	01/09/2012		9.49	--
						-----	CHK#
						159.77	103130
SAM HOUSTON ELECTRIC CO	2011 025-451-035	UTILITIES	35055/AIRPORT	01/09/2012		243.23	--
	2011 026-451-035	UTILITIES	140061/RODEO ARENA	01/09/2012		57.63	--
	2011 026-451-035	UTILITIES	55988/RODEO ARENA	01/09/2012		44.10	--
	2011 025-451-035	UTILITIES	342683/AIRPORT	01/09/2012		24.59	--
	2011 026-451-035	UTILITIES	1807510/RODEO ARENA	01/09/2012		13.72	--
	2011 026-451-035	UTILITIES	1313576/RODEO ARENA	01/09/2012		24.04	--
	2011 022-451-035	UTILITIES	1833151/PCT. 2	01/09/2012		120.23	--
	2011 026-451-035	UTILITIES	1807528/RODEO ARENA	01/09/2012		13.50	--
						-----	CHK#
						541.04	103131

DATE 01/06/2012

CHECK REGISTER
ALL CHECKS

FROM: 12/19/2011 TO: 01/09/2012
BANK ACCOUNT: ALL

CHK100 PAGE 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SENECA WATER SUPPLY CORP.	2011 021-451-035	UTILITIES	166/PCT. 1 BARN	01/09/2012		23.09	--
						-----	CHK#
						23.09	103132
TYLER COUNTY WATER SUPPLY	2011 024-451-035	UTILITIES	00583/PCT. 4 BARN	01/09/2012		31.68	--
						-----	CHK#
						31.68	103133
PINTO CONSTRUCTION COMPANY	2011 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#7/STREET IMPROB	12/19/2011		279,601.65	--
						-----	CHK#
						279,601.65	1007
						TOTAL CHECKS WRITTEN	772,067.75
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	772,067.75

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 4



Date: 01/09/12

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>
Beginning Balance	024-304-001	0.00	50,000.00	50,000.00	
Bridge Materials	024-451-033	25,000.00	75,000.00	50,000.00	

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


Approved Commissioners Court

Attest County Clerk


Jack Walston, Pct. 4

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler Co ESD #7 } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61234669

That we, Lance Seamans, 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 1 County Judge _____, his successors in office, in the sum of 2 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 3rd day of January, 2012.

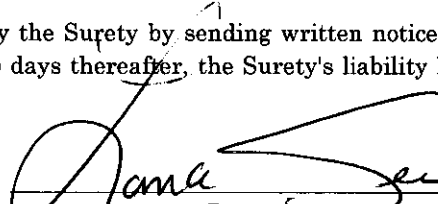

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of January, 2012, duly Appointed (Elected—Appointed) to the office of Treasurer in and for 3 Tyler Co ESD #7 County, State of Texas, for a term of 2 year s commencing on the 1st day of January, 2012.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

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.


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

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler } ss

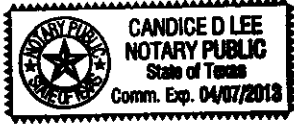
Before me, Lance Seamans on this day, personally appeared Lance Seamans, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this January day of 2012.

Candice D. Lee

Tyler County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, 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 _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Lance Seamans, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Treasurer of ESD#7, 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~~ appointment of this position. So help me God.

Signed *Lance Seamans*

Sworn to and subscribed before me at Woodville, Texas, this 5th day of January, 2012.

[Signature]

Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Lance Seamans as
Treasurer for ESD #7 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 1/9/12
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 3rd day of January, 2012, with its certificates of
authentication, was filed for record in my office the 9th day of January, 2012, at
9:00 o'clock A. M., and duly recorded the 23rd day of January, 2012, at
9:00 o'clock A. 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

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 3rd day of January,
2012, 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



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday January 9, 2012 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

§

Edward Bryne Grant –BJA – FY'09 Recovery Act

WHEREAS, The Commissioners Court of Tyler County finds it in the best interest of the citizens of Tyler County, FY 09 Recovery Act Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation be operated in the 2009; and


WHEREAS, The Commissioners Court agrees to provide applicable matching funds for the said project as required by Edward Bryne grant application; and

WHEREAS, The Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Commissioners Court assures that the funds will be returned to the Criminal Justice Division in Full.

WHEREAS, The Commissioners Court designates Jacques L. Blanchette, County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court approves submission of the grant application for the FY 09 Recovery Act Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF TYLER COUNTY
on this the 9th day of January, 2012.


Jacques L. Blanchette
County Judge

ATTEST: 
Donece Gregory, County Clerk

Grant Number: 2009-SB-B92148



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 AND EAST TEXAS ELECTRIC COOP., INC.

This instrument is an Abatement Contract executed by and between Tyler County ("County") and East Texas Electric Cooperative, Inc. ("ETEC"). 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 governmental entities (except school districts) 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.

ETEC owns real property ("Real Property") and personal 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 Real Property as reinvestment zone ("Zone") eligible for the abatement of Real and Personal Property ad valorem 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 ETEC 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 complete agreement ("Contract") between Tyler County and ETEC of certain Real and Personal Property taxes otherwise 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) Subject to ETEC's receipt of all regulatory approvals and permits, ETEC shall diligently proceed to commence construction of the Woodville Renewable Power Project facility (the "Project") on the Premises. ETEC shall complete the project not later than December 31, 2015. A general description of the kind, number and location of all proposed improvements are attached hereto as Exhibit "C" and made a part hereof for all purposes. The total cost of construction is estimated to be not less than \$125 million and no/100 dollars (\$125,000,000.00). The number of permanent jobs created will be 25.
- 3) The assessed value of eligible property January 1 preceding the execution of the Contract made after January 1 but before the execution of the Contract is \$203,546 (Base Year Value).
- 4) Subject to ETEC's receipt of all regulatory approvals and permits, ETEC agrees and covenants that it will diligently and faithfully, in a good and workmanlike manner, pursue the completion of said improvements on the Premises as a good and valuable consideration of this contract. ETEC further covenants and agrees that all construction will be completed in accordance with all applicable laws, regulations and ordinances. ETEC shall thereafter, during the term of this Contract, continuously operate and maintain the Premises as an electrical generating facility or as such other plant as economically feasible to convert or add value to ETEC.
- 5) Company shall, in writing and until the expiration of this Contract, annually certify compliance with this Contract to the County.
- 6) Subject to the terms and conditions of this Contract, those particular ad valorem Real and Personal Property Taxes ("Taxes") which are generated solely by virtue of fair market value created ("Created Value") and solely due to the construction and completion of the Project are hereby abated according to the following schedule ("Abatement Schedule").

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

This contract shall be for a term of ten (10) years, dating from the 1st day of January of the year following completing the Project, or January 1, 2016, 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 directly resultant from the Project's construction or completion phase, to be no more than four (4) tax years (i.e. 2012 - 2015), shall be abated at the rate of 100%. Real and Personal Property taxes from the Premises not attributed to the Project and those taxes derived from Real and Personal Property outside of the Premises are not abated. Such abatement will be restricted to include only new and distinct electrical generating facilities as described by Exhibits B and 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 2015 ("Construction Period").
- 9) ETEC covenants and agrees to cause its operation and maintenance contractor to act in good faith to attempt to hire a significant portion of its permanent employees for the jobs to be created as a result of the Project from residents of Tyler County, Texas.
- 10) In the event that: (a) the Project for which an abatement has been granted is not completed in accordance with the terms and conditions of the Contract; or (b) ETEC allows its ad valorem taxes owed the County of Tyler to become delinquent and fails to timely and properly follow the applicable legal procedures for protest and/or contest of any such ad valorem taxes; or (c) ETEC actions result in a material breach of this contract, then this Contract shall be subject to termination and all delinquent taxes and taxes which otherwise would have been paid to the County without the benefit of abatement 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 ETEC 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 ETEC 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 ETEC 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. In the event that ETEC defaults as to any of the terms and conditions of this Contract, then the County shall give ETEC written notice of such default and if ETEC has not cured such default within sixty (60) days of said written notice, this Contract may be terminated by the County.
- 11) ETEC agrees that, upon notice to ETEC, 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 notice to ETEC, 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 ETEC 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 ETEC, in performing its obligation hereunder, is acting independently, and the County assumes no responsibilities or liabilities in connection therewith to third parties. ETEC 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, regardless of who may have been negligent and regardless of any acts or omissions of the County and regardless of whether or not there have been any joint acts or omissions on the part of the County with others.

14) All Notices required or contemplated by this Contract shall be addressed as follows:

If to ETEC:

East Texas Electric Cooperative, Inc.
P.O. Box 631623
Nacogdoches, Texas 75963-1623
ATTENTION: Ryan Thomas

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 Contract 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 ETEC shall have the right to assign this Contract, and all rights, benefits and obligations thereof, to any wholly owned subsidiary of ETEC, affiliated corporation or an entity that purchases all or part of the project from ETEC without further consent or act of any party; provided, however, ETEC will not be relieved of any liability or obligation by its assignment of this Contract, and by its assignment does thereby expressly guarantee the performance of all liabilities and obligations assumed by the Assignee. The parties acknowledge that this Contract is assigned to the government of the United States of America, acting through the Administrator of the Rural Utilities Service of the U.S. Department of Agriculture, for security purposes under ETEC's mortgage and security instrument.
- 23) This Contract was authorized by the Tyler County Commissioners Court by a vote taken at its regularly scheduled Court Meeting in JAN. 9, 2012, 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 Ryan Thomas, who is authorized to execute the Contract in his capacity as Chief Financial Officer of ETEC.

WITNESS OUR HANDS this the 9th day of JAN, 2012.

TYLER COUNTY, TEXAS

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

ATTEST:

Donece Gregory
Donece Gregory
County Clerk

EAST TEXAS ELECTRIC COOP., INC.

By: Ryan Thomas
Ryan Thomas
Chief Financial Officer

EXHIBIT "A"

ORDER CREATING REINVESTMENT ZONE

(Attached)



Order

BY THE

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 §

ORDER

ORDER OF THE COMMISSIONERS COURT OF TYLER COUNTY DESIGNATING REINVESTMENT ZONE (ALSO KNOWN AS TAX INCREMENT FINANCE "TIF" ZONE); ESTABLISHING THE BOUNDARIES THEREOF; AND MAKING NECESSARY FINDINGS AS REQUIRED BY LAW

WHEREAS, the Commissioners Court of Tyler County, Texas ("Court") desires to promote the development or redevelopment of a certain contiguous geographic area within its jurisdiction by the creation a reinvestment zone for tax abatement as authorized by Sections 312.401 et.seq., Property Tax Code, and other applicable law (the "Act"); and

WHEREAS, a hearing on the designation of the reinvestment zone was set for August 29, 2011, such date being at least seven (7) days after the date of publication of the notice of such public hearing; and

WHEREAS, the Court held such public hearing after publishing notice of such public hearing; and

WHEREAS, at such hearing, all interested persons where provided an opportunity to speak and present evidence for or against the designation of the zone:

NOW, THEREFORE, BE IT ORDERED:

Section 1: THAT there is hereby established a reinvestment zone in the jurisdiction of Tyler County, and the boundaries of said zone shall be as set out in Exhibit "A" attached hereto and made a part hereof for all parties.

Section 2: WITH reference to such zone, the Court finds as follows:

- 1) THAT a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted, and that notices of such hearing were published according to law;
- 2) THAT the designation of the property described in Exhibit "A" as a reinvestment zone will contribute to the retention or expansion of primary employment and will attract major investment in the zone that will be a benefit to the property within the zone and will contribute to the economic development of the County; and
- 3) THAT the reinvestment zone meets the criteria for the creation of a reinvestment zone as set forth in the Act.

Section 3: THAT the zone shall take effect upon adoption hereof and expire five (5) years from the date hereof. The designation of the zone may be renewed for another five (5) year period.

Section 4: THAT if any section, subsection, sentence, clause or phrase of the Order, or the application of same to a particular set of persons or circumstances, shall for any reason be held to be invalid, such invalidity shall not affect the remaining portions of the Order, and to such end the various portions and provisions of this Order are declared to be severable.

PASSED BY THE COMMISSIONERS COURT of Tyler County, Texas the 29th of August, 2011.

Martin Nash

Rusty Hughes

Mike Marshall

Jack Walston

Jacques L. Blanchette

Attested by:

Donce Gregory, County Clerk

RD21909
918
875
39.59

FORTENBERRY, RYAN D

GREAFF RICHARD A
RD21890
493
279
13.95

SCHENKEL PATRICK MCCOY
RD21889
608
804
10.95

TUSSE INVESTMENTS
RD21888

LSW RANCHES LLC
RD21417
08
00
62.2

WILSON RANCH PROPERTIES INC

GILBERT SCOT
RD22855
901
328
2.29

GOLDEN PINE INC
RD22732
956
683
10.177
6.007

CHRISTIAN/DALYNN
RD22438

WINTERMEYER

38.977

CHRISTIAN/MARION S
RD22817
874
161
3.78

FORNEY
RD22474
727

WSPR CHURCH
RD22728
824
912

WILEY L & BETTY
RD22482
812

NOBLE'S JAMES
RD22583
387

NORTH AMERICAN PROCUREMENT CO
RD20096
878
222

ANTHONY CLYDE & STEPHANIE
RD22592
840
791
7.732

CAMBER CO LLC

MATERIALS C

HARBER DOLORES
RD22667
314
33

HARBER DOLORES
RD22666
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295
3.82

BELL ALAN W
RD22554
618
739
131.724

WATKINS
RD22453
472
3.82

MCKER JERRY
RD22475
670.887
342.51

BRUT JERRY A & KATH
RD22827
686
402
4.2

WATTS JAMES E JR
RD22556
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659

BOYKIN
RD22488

MORROW CARL C & KAREN
RD22489
640
438
6.218

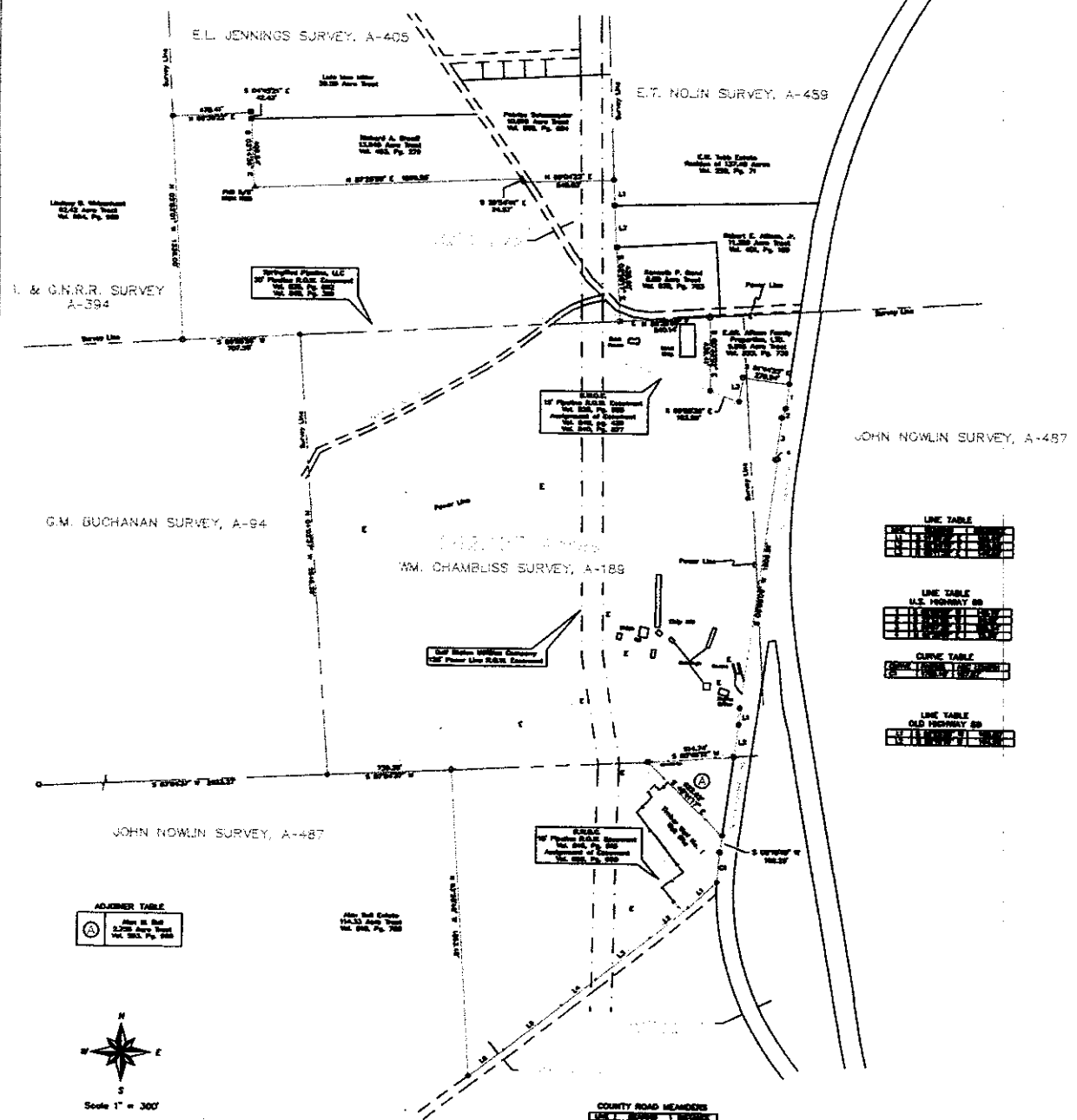
SENECA WATER SUPPLY
RD22487
412
25
4.25

BELL ALAN W
RD22471
174
180

STAFF LINDA H
RD22481

BELL ALAN W
RD22471
174
180

AREA SURVEYING & MAPPING
418 N. FINE
WOODVILLE, TEXAS 75679
(409) 283-8197 OFFICE



I. & G.N.R.R. SURVEY
A-394

G.M. BUCHANAN SURVEY, A-94

WM. CHAMBLISS SURVEY, A-189

JOHN NOWLIN SURVEY, A-487

E.T. NOLIN SURVEY, A-459

JOHN NOWLIN SURVEY, A-487

ADJUSTED TABLE

1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100



LEGEND

●	Found County Monument
○	Found UZ ¹ Iron Nail
○	Found UZ ² Iron Nail
○	Found UZ ³ Iron Nail
○	Found UZ ⁴ Iron Nail
○	Found County A.G.N. Marker
○	Found UZ ¹ Iron Nail
○	Found Iron Road Stake

LINE TABLE

1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100

LINE TABLE
U.S. HIGHWAY 89

1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100

CURVE TABLE

1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100

LINE TABLE
OLD HIGHWAY 89

1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100

COUNTY ROAD MEMBERS

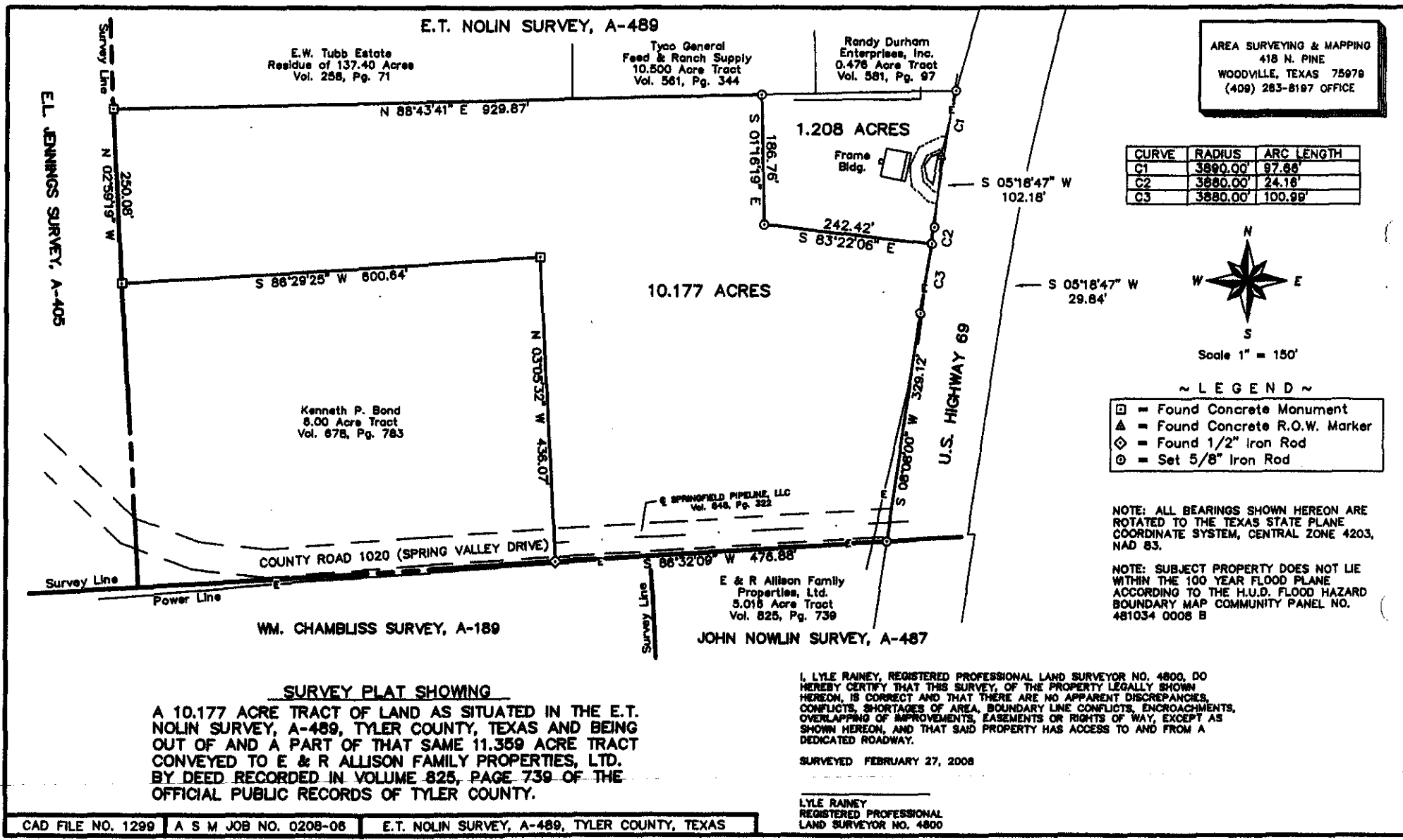
1	2	3	4	5	6	7	8	9	10
100	100	100	100	100	100	100	100	100	100

NOTE: ALL BEARINGS SHOWN HEREON
ARE BASED ON THE TEXAS STATE
PLANE COORDINATE SYSTEM, CENTRAL
ZONE 4202, NAD 83.

NOTE: SUBJECT PROPERTY DOES NOT
LIE WITHIN THE 100 YEAR FLOOD
PLANE ACCORDING TO THE HAZARD
FLOOD INSURANCE SURVEY MAP
COMPARITY PANEL NO. 48124 0008 B

ALL LINE TABLES, BEARING MEASUREMENTS, AND SURVEYING DATA SHOWN
HEREON WERE OBTAINED FROM THE ORIGINAL SURVEY RECORDS OF THE
SURVEYOR. THESE RECORDS ARE THE PROPERTY OF THE SURVEYOR AND
SHOULD BE KEPT IN A SAFE PLACE. THE SURVEYOR IS NOT RESPONSIBLE
FOR THE LOSS OF THESE RECORDS. THE SURVEYOR IS NOT RESPONSIBLE
FOR THE LOSS OF THESE RECORDS. THE SURVEYOR IS NOT RESPONSIBLE
FOR THE LOSS OF THESE RECORDS.

DRAWN BY: [Name]
CHECKED BY: [Name]
DATE: [Date]



AREA SURVEYING & MAPPING
 418 N. PINE
 WOODVILLE, TEXAS 75078
 (409) 283-8197 OFFICE

CURVE	RADIUS	ARC LENGTH
C1	3890.00'	97.68'
C2	3880.00'	24.18'
C3	3880.00'	100.99'



- ~ LEGEND ~
- ◻ = Found Concrete Monument
 - △ = Found Concrete R.O.W. Marker
 - ◇ = Found 1/2" Iron Rod
 - ⊙ = Set 5/8" Iron Rod

NOTE: ALL BEARINGS SHOWN HEREON ARE ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

NOTE: SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLANE ACCORDING TO THE H.U.D. FLOOD HAZARD BOUNDARY MAP COMMUNITY PANEL NO. 481034 0008 B

SURVEY PLAT SHOWING
 A 10.177 ACRE TRACT OF LAND AS SITUATED IN THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME 11.359 ACRE TRACT CONVEYED TO E & R ALLISON FAMILY PROPERTIES, LTD. BY DEED RECORDED IN VOLUME 825, PAGE 739 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY, OF THE PROPERTY LEGALLY SHOWN HEREON, IS CORRECT AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, SHORTAGES OF AREA, BOUNDARY LINE CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, EASEMENTS OR RIGHTS OF WAY, EXCEPT AS SHOWN HEREON, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.
 SURVEYED FEBRUARY 27, 2008

LYLE RAINEY
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 4800

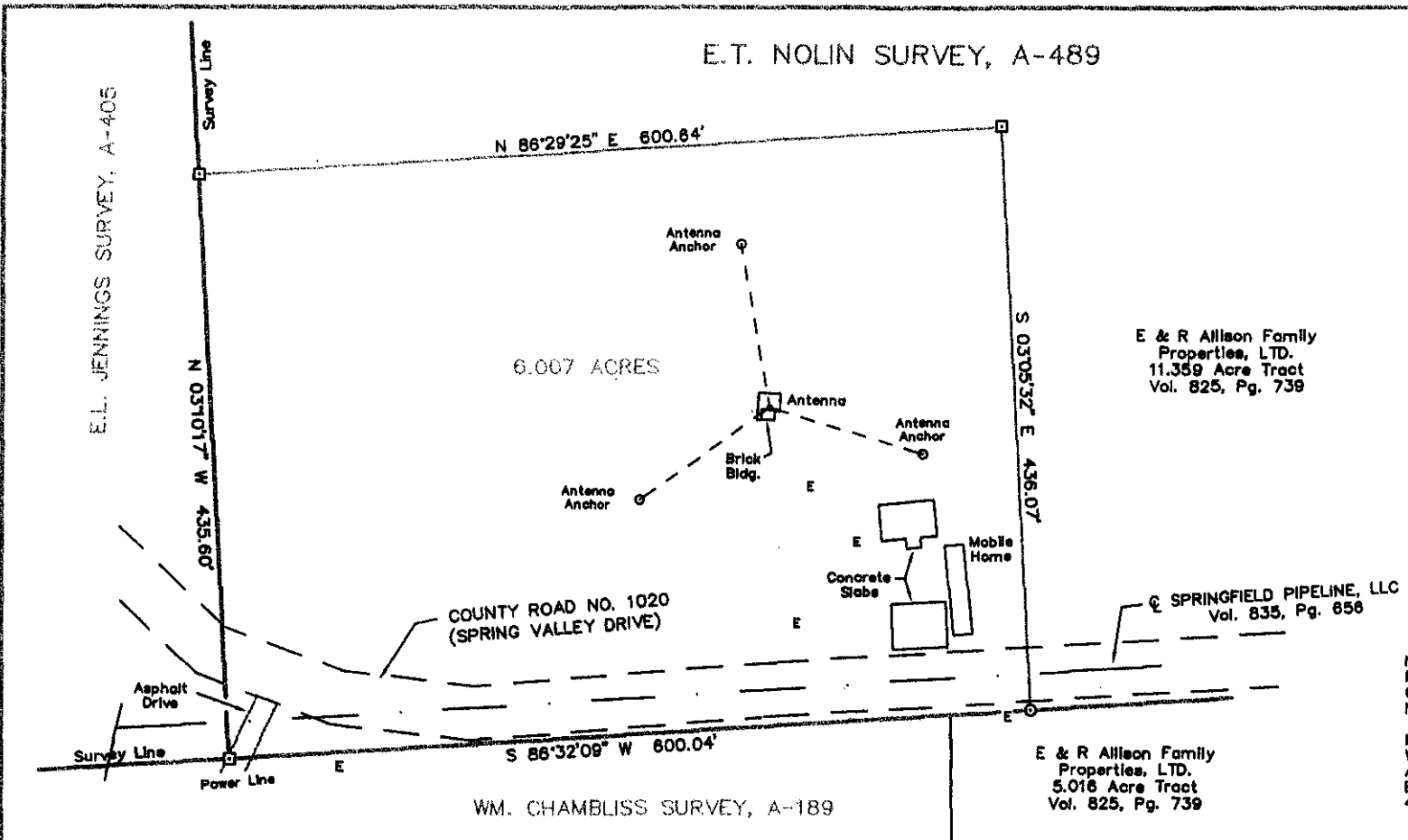
E.T. NOLIN SURVEY, A-489

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75079
(409) 283-6197 OFFICE



Scale 1" = 100'

- ~ LEGEND ~
- = Found Concrete Monument
 - △ = Found P.K. Nail In Asphalt
 - ⊙ = Found 1/2" Iron Rod



NOTE: ALL BEARINGS SHOWN HEREON ARE ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

NOTE: SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLANE ACCORDING TO THE H.U.D. FLOOD HAZARD BOUNDARY MAP COMMUNITY PANEL NO. 481034 0006 B

SURVEY PLAT SHOWING

A 6.007 ACRE TRACT OF LAND AS SITUATED IN THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING A RESURVEY OF THAT SAME CALLED 6.00 ACRE TRACT CONVEYED TO KENNETH P. BOND BY DEED RECORDED IN VOLUME 678, PAGE 763 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY, OF THE PROPERTY LEGALLY SHOWN HEREON, IS CORRECT AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, SHORTAGES OF AREA, BOUNDARY LINE CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, EASEMENTS OR RIGHTS OF WAY, EXCEPT AS SHOWN HEREON, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

SURVEYED FEBRUARY 25, 2008

LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

R020096

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TYLER §

THAT GRIFFIN CHIPPING, INC., a Texas corporation with an office in Tyler County, Texas, and FAITH FOREST PARTNERS, L.P., a Texas limited partnership also with an office in Tyler County, Texas (hereinafter simply referred to as the "Grantors"), for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other good and valuable consideration paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto NORTH AMERICAN PROCUREMENT COMPANY (herein simply referred to as the "Grantee"), a Texas corporation whose mailing address is P. O. Box 2279, Woodville, Texas 75979, all of the following described real property situated in Tyler County, Texas, to-wit:

BEING all that certain 262.127 acre tract or parcel of land situated in the Wm. Chambliss Survey, Abstract No. 189, the E. L. Jennings Survey, Abstract No. 405 and the John Nowlin Survey, Abstract No. 487, all in Tyler County, Texas, which said tract or parcel of land is more particularly described on the Exhibit "A" attached hereto, incorporated herein by reference and made a part hereof for all purposes the same as if

GF# 07-3264

copied herein verbatim (sometimes herein referred to as the "Property").

SAVE AND EXCEPT, from the land hereinabove described, and there is reserved unto the Grantors, their successors and assigns, all of the oil, gas and other such liquid or gaseous hydrocarbons in, on, under or that may be produced from the Property.

This conveyance is made and accepted subject to:

(1) Any portion of the Property which lies within the right of way of County Road 1040 (old Highway 69), County Road 1050, County Road 1030, and County Road 1020 (Spring Valley Drive) as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(2) Affidavits to the Public signed by Lester Lowery regarding surface application "on-site wastewater treatment system" dated August 28, 1992, recorded in Volume 532, Page 188, et seq., Official Public Records of Tyler County, Texas and dated September 29, 1992, recorded in Volume 533, Page 513, et seq., Official Public Records of Tyler County, Texas;

(3) Easement granted by instrument dated June 5, 1930, executed by W. C. Hughes, et ux, to Gulf States Utilities Company, recorded in Volume 64, Page 505, et seq., of the Deed Records of Tyler County, Texas;

(4) Easement granted by instrument dated December 1, 1950, executed by Mrs. Ida Parker Hughes, et al, to Gulf States Utilities Company, recorded in Volume 129, Page 151, et seq., of the Deed Records of Tyler County, Texas;

(5) Easement granted by instrument dated September 20, 1960, executed by Mrs. W. C. Hughes to Gulf States Utilities Company and Southwestern Bell

Telephone Company, recorded in Volume 183, Page 613, et seq., of the Deed Records of Tyler County, Texas;

(6) Easement granted by instrument dated July 21, 1961, executed by Mrs. W. C. Hughes to Gulf States Utilities Company and Southwestern Bell Telephone Company, recorded in Volume 196, Page 67, et seq., of the Deed Records of Tyler County, Texas;

(7) Easement granted by instrument dated September 1, 1971, executed by Mrs. Ida P. Hughes, et al, to Seneca Water Supply Corporation, recorded in Volume 291, Page 328, et seq., of the Deed Records of Tyler County, Texas;

(8) Deed dated November 16, 1932, executed by W. C. Hughes to State of Texas, State Highway Department for the sale of gravel, recorded in Volume 72, Page 322, et seq., Deed Records of Tyler County, Texas;

(9) Easement granted by instrument dated March 18, 1939, executed by W. C. Hughes to Gulf State Utilities Company, recorded in Volume 88, Page 473, et seq., of the Deed Records of Tyler County, Texas;

(10) Easement granted by instrument dated June 15, 1938, executed by W. C. Hughes, et ux, to J. C. Clemmons, recorded in Volume 87, Page 295, et seq., of the Deed Records of Tyler County, Texas;

(11) Right of Way Deed granted by instrument dated April 22, 1932, executed by W. C. Hughes, et ux, to the State of Texas, State Highway Commission recorded in Volume 69, Page 373, et seq., of the Deed Records of Tyler County, Texas;

(12) Easement granted by instrument dated September 14, 1960, executed by Roy Fry to Gulf States Utilities Company, recorded in Volume 183, Page 615, et seq., of the Deed Records of Tyler County, Texas;

(13) Easement granted by instrument dated April 20, 1970, executed by Stephens Lumber Company to Seneca Water Supply Corporation, recorded in Volume 291, Page 486, et seq., of the Deed Records of Tyler County, Texas;

(14) Easement granted by instrument dated November 21, 1972, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 306, Page 669, et seq., of the Deed Records of Tyler County, Texas;

(15) Easement granted by instrument dated February 23, 1981, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 402, Page 322, et seq., of the Deed Records of Tyler County, Texas;

(16) Easement granted by instrument dated November 21, 1989, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 487, Page 558, et seq., of the Deed Records of Tyler County, Texas;

(17) Easement granted by instrument dated September 12, 1985, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 448, Page 261, et seq., of the Deed Records of Tyler County, Texas;

(18) Easement granted by instrument dated June 14, 1988, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 473, Page 380, et seq., of the Deed Records of Tyler County, Texas;

(19) Release of Liabilities dated July 23, 1985, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, as same pertains to Easement recorded in Volume 183, Page 615, et seq., Deed Records, of Tyler County, Texas, and said Release of Liabilities being recorded in Volume 447, Page 657, et seq., Deed Records of Tyler County, Texas;

(20) Right of Way granted by instrument dated April 18, 1970, executed by Fannie T. Kline to Seneca Water Supply Corporation, recorded in Volume 291, Page 491, et seq., of the Deed Records of Tyler County, Texas;

(21) Easement granted by instrument dated October 12, 1992, executed by E & L Lumber Company, Inc. to Gulf States Utilities Company, recorded in Volume 536, Page 178, et seq., of the Official Public Records of Tyler County, Texas;

(22) Easement granted by instrument dated November 31, 1995, executed by E & L Chipping Company, Inc. to Gulf States Utilities Company, recorded in Volume 600, Page 21, et seq., of the Official Public Records of Tyler County, Texas;

(23) Easement granted by instrument dated November 10, 1969, executed by H. H. Hays, et ux, Pauline Hays, to Seneca Water Supply Corporation, recorded in Volume 291, Page 488, et seq., of the Deed Records of Tyler County, Texas;

(24) Easement granted by instrument dated December 1, 1977, executed by Jim Collins, et ux, Madeline McCulley Collins, to Southwestern Bell Telephone Company, recorded in Volume 368, Page 760, et seq., of the Deed Records of Tyler County, Texas;

(25) Easement granted by instrument dated September 6, 1938, executed by E. W. Phillips, et ux, Altie Phillips, to Gulf States Utilities Company, recorded in Volume 88, Page 478, et seq., of the Deed Records of Tyler County, Texas;

(26) Easement granted by instrument dated August 30, 1971, executed by E. L. Boykin, Co Administrator, to Seneca Water Supply Corporation, recorded in Volume 291, Page 358, et seq., of the Deed Records of Tyler County, Texas;

(27) Easement granted by instrument dated November 16, 1950, executed by C. E. Roberson, et ux, to Gulf States Utilities Company, recorded in Volume 128, Page 254, et seq., of the Deed Records of Tyler County, Texas;

(28) Easement granted by instrument dated August 20, 1971, executed by E. L. Boykin to Seneca Water Supply Corporation, recorded in Volume 291, Page 360, et seq., of the Deed Records of Tyler County, Texas;

(29) Right of Way Deed granted by instrument dated June 11, 1932, executed by E. W. Tubb, et ux, Tussie Tubb, to the State Highway Commission, recorded in Volume 69, Page 165, et seq., of the Deed Records of Tyler County, Texas;

(30) Easement granted by instrument dated December 18, 1969, executed by C. W. Lawson, et ux, Mary Lawson, to Seneca Water Supply Corporation, recorded in Volume 292, Page 3, et seq., of the Deed Records of Tyler County, Texas;

(31) Easement granted by instrument dated August 1, 1971, executed by J. W. Fain, et ux, to Seneca Water Supply Corporation, recorded in Volume 291, Page 350, et seq., of the Deed Records of Tyler County, Texas;

(32) Easement granted by instrument dated February 22, 1972, executed by C. R. Birdwell to Seneca Water Supply Corporation, recorded in Volume 293, Page 224, et seq., of the Deed Records of Tyler County, Texas;

(33) Subject to the Power Lines and Electric Easements reflected on the plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(34) Reservation of all mineral and/or royalty interest, the bonuses, rentals and all other rights incidental thereto, in a Deed dated January 2, 1925, from C. R. Robinson and wife, Austa Robinson, to C. F. Miller and wife, Lena Miller, and recorded in Volume 53, Page 46, et seq., Deed Records, Tyler County, Texas;

(35) Terms, conditions and stipulations contained in Mineral Lease dated August 5, 2005, between Griffin Chipping, Inc. and B.W.O.C. Inc., and recorded in Volume 831, Page 739, et seq., Official Public Records, Tyler County, Texas;

(36) Pipeline Right of Way and Easement shown in instrument dated December 1, 2005, executed by Griffin

Chipping Company to B.W.O.C. Inc., recorded in Volume 826, Page 585, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(37) Right of Way shown in instrument dated March 2, 2006, executed by Griffin Chipping, Inc. to Springfield Pipeline, LLC, recorded in Volume 835, Page 662, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(38) Assignment of Easements and Right of Ways as shown in instrument dated February 1, 2006, executed by B.W.O.C. Inc. to OGS Pipeline LLC, recorded in Volume 840, Page 429, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(39) Subject to Assignment of Easements and Right of Ways as shown in instrument dated May 9, 2006, executed by OGS Pipeline LLC to Eagle Rock Operating, L.P., recorded in Volume 840, Page 877, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(40) Pipeline Right of Way and Easement shown in instrument dated June 8, 2006, executed by Griffin Chipping, Inc. to B.W.O.C. Inc., recorded in Volume 846, Page 515, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(41) Right of Way Agreement dated March 2, 2006, executed by Griffin Chipping, Inc. to Springfield Pipeline, LLC, recorded in Volume 848, Page 310, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800;

(42) Assignment of Easements, Rights of Way and Pipeline, dated June 12, 2006, executed by B.W.O.C. Inc. to Eagle Rock Energy, recorded in Volume 856, Page 660, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800; and

(43) Designation Unit - Timberwolf "A" 2H dated July 10, 2006, executed by and between B.W.O.C. Inc. and Newfield Exploration Company to Griffin Chipping, Inc., et al, recorded in Volume 848, Page 947, et seq., Official Public Records, Tyler County, Texas, and as reflected on plat dated March 21, 2007, prepared by Area Surveying & Mapping, Lyle Rainey, R.P.L.S. No. 4800.

TO HAVE AND TO HOLD the above described premises, together with all and singular the appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns forever; and Grantors do hereby bind themselves, their successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

[SIGNATURE PAGES TO FOLLOW]

EXECUTED this 20 day of April, 2007.

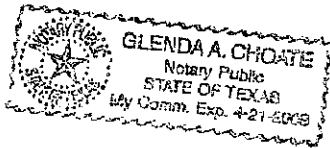
GRIFFIN CHIPPING, INC.,
a Texas corporation

By: Billy J. Griffin
Name: BILLY J. GRIFFIN
Title: PRESIDENT

THE STATE OF TEXAS §

COUNTY OF TYLER §

This instrument was acknowledged before me on the 20 day of April, 2007 by BILLY J. GRIFFIN the PRESIDENT of GRIFFIN CHIPPING, INC., a Texas corporation, on behalf of said corporation.



Choate
Notary Public - State of Texas
Printed Name: _____
Commission Expires: _____

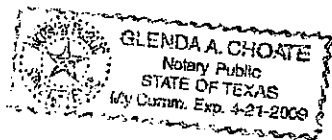
EXECUTED this 20 day of April, 2007.

FAITH FOREST PARTNERS, L.P., a Texas limited partnership

By: Billy J. Griffin
Name: BILLY J. GRIFFIN
Title: PRESIDENT

THE STATE OF TEXAS §
COUNTY OF TYLER §

This instrument was acknowledged before me on the 20 day of April, 2007 by Billy J. Griffin, the PRESIDENT of FAITH FOREST PARTNERS, L.P., a Texas limited partnership, on behalf of said limited partnership.



Glenda
Notary Public - State of Texas
Printed Name: _____
Commission Expires: _____

EXHIBIT "A"

EXHIBIT "A"

AREA SURVEYING & MAPPING
418 N. FINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 262.127 ACRE TRACT OF LAND AS SITUATED IN THE WM. CHAMBLISS SURVEY, A-189, THE E.L. JENNINGS SURVEY, A-405, AND THE JOHN NOWLIN SURVEY, A-487, TYLER COUNTY, TEXAS AND BEING OUT OF THE GRIFFIN CHIPPING, INC. TRACTS, BEING ALL OF THAT SAME CALLED 110 ACRE TRACT, MORE OR LESS, DESIGNATED AS "TRACT NO. 1", THE RESIDUE OF THAT SAME CALLED 5 ACRES, MORE OR LESS, DESIGNATED AS "TRACT NO. 2", ALL OF THAT SAME CALLED 50 ACRES, MORE OR LESS, DESIGNATED AS "TRACT NO. 3", THE RESIDUE OF THAT SAME CALLED 12.75 ACRE TRACT DESIGNATED AS "TRACT NO. 4", THE RESIDUE OF THAT CALLED 25.50 ACRES, MORE OR LESS, DESIGNATED AS "TRACT NO. 5", ALL OF THAT CALLED 1.56 ACRE TRACT AND THE RESIDUE OF A 0.54 ACRE TRACT, DESIGNATED AS "TRACT NO. 6", ALL OF A CALLED 0.959 ACRE TRACT, DESIGNATED AS "TRACT NO. 7", THE RESIDUE OF A CALLED 49.52 ACRE TRACT, DESIGNATED AS "TRACT NO. 8", THE RESIDUE OF A CALLED 10 ACRES, MORE OR LESS, DESIGNATED AS "TRACT NO. 9", ALL OF THAT SAME CALLED 0.943 ACRE TRACT, DESIGNATED AS "TRACT NO. 10", ALL OF THAT SAME 0.119 ACRE TRACT, DESIGNATED AS "TRACT NO. 11", ALL OF THAT SAME 2.21 ACRE TRACT, DESIGNATED AS "TRACT NO. 12", AND ALL OF SAME CALLED 1.00 ACRE TRACT, DESIGNATED AS "TRACT NO. 13", AND ALL OF THAT SAME CALLED 5.914 ACRE TRACT, DESIGNATED AS "TRACT NO. 14", AS DESCRIBED IN A DEED OF TRUST RECORDED IN VOLUME 724, PAGE 433 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 262.127 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THE GRIFFIN CHIPPING, INC. 110 ACRES AND OF SAID WM. CHAMBLISS SURVEY AND A SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF THE G.M. BUCHANAN SURVEY, A-94, LOCATED ON THE NORTH LINE OF SAID JOHN NOWLIN SURVEY AND THE NORTH LINE OF THE ALAN BELL ESTATE 114.33 ACRE TRACT RECORDED IN VOLUME 618, PAGE 769 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE N 04°02'37"W 2645.39 FT., WITH THE WEST LINE OF THE CHAMBLISS SURVEY, TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF SAME AND THE NORTHWEST CORNER OF THE GRIFFIN CHIPPING 110 ACRES, SAME BEING THE NORTHEAST CORNER OF SAID BUCHANAN SURVEY LOCATED ON THE SOUTH LINE OF THE GRIFFIN CHIPPING 50 ACRE TRACT AND THE SOUTH LINE OF SAID E.L. JENNINGS SURVEY;

THENCE S 86°55'58"W 707.50 FT., WITH THE NORTH LINE OF THE BUCHANAN SURVEY AND THE SOUTH LINE OF SAID E.L. JENNINGS SURVEY, TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAME AND THE MOST WESTERLY SOUTHWEST CORNER OF THIS TRACT AND MOST WESTERLY SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE MOST EASTERLY SOUTHWEST CORNER OF THE I. & G.N.R.R. SURVEY, A-394, AND THE SOUTHEAST CORNER OF THE LINDSEY B. WISENHART 62.42 ACRE TRACT RECORDED IN VOLUME 664, PAGE 909 OF THE OFFICIAL PUBLIC RECORDS;

THENCE N 02°53'01"W 1335.00 FT., WITH THE UPPER EAST LINE OF THE I. & G.N.R.R. SURVEY AND THE WEST LINE OF THE E.L. JENNINGS SURVEY, TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE GRIFFIN CHIPPING 5.914 ACRE TRACT AND OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE LULA MAE MILLER 39.59 ACRE TRACT;

PAGE 2
262.127 ACRES

THENCE N 86°39'22"E 470.41 FT., WITH THE NORTH LINE OF THE GRIFFIN CHIPPING 5.914 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE NORTHEAST CORNER OF SAME AND AN INTERIOR ANGLE CORNER OF SAID MILLER 39.59 ACRE TRACT;

THENCE S 04°45'21"E 42.43 FT., WITH THE EAST LINE OF THE GRIFFIN CHIPPING 5.914 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE MILLER TRACT AND THE NORTHWEST CORNER OF THE RICHARD A. GREAFF 13.949 ACRE TRACT RECORDED IN VOLUME 463, PAGE 279 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE S 03°14'36"E 409.64 FT., CONTINUING WITH THE EAST LINE OF THE GRIFFIN CHIPPING 5.914 ACRE TRACT, TO A 5/8" IRON ROD FOUND FOR AN INTERIOR ANGLE CORNER OF SAME AND THE SOUTHWEST CORNER OF SAID GREAFF TRACT;

THENCE N 87°25'58"E 1596.56 FT., WITH THE SOUTH LINE OF THE GREAFF 13.949 ACRE TRACT, TO A 5/8" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAME AND THE EASTERLY NORTHEAST CORNER OF THE 5.914 ACRE TRACT AND AN EXTERIOR ANGLE CORNER OF THIS TRACT LOCATED ON THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020, KNOWN AS SPRING VALLEY DRIVE;

THENCE S 29°54'41"E 24.57 FT., WITH THE WEST RIGHT OF WAY OF SAID COUNTY ROAD, TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THE 5.914 ACRES LOCATED AT THE INTERSECTION OF THE COUNTY ROAD RIGHT OF WAY WITH THE NORTH LINE OF THE GRIFFIN CHIPPING 50 ACRE TRACT;

THENCE N 88°04'23"E, WITH THE NORTH LINE OF THE 50 ACRES TRACT, AT 23.90 FT. PASS THE CENTER OF SAID COUNTY ROAD, IN ALL A TOTAL DISTANCE OF 540.03 FT. TO A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAME AND A NORTHEAST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF THE PATRICE SCHEKNAYDER 10.016 ACRE TRACT LOCATED ON THE EAST LINE OF SAID E.L. JENNINGS SURVEY AND THE WEST LINE OF THE E.T. NOLIN SURVEY, A-489, AND THE WEST LINE OF THE E.W. TUBB ESTATE TRACT, BEING THE RESIDUE OF A 137.40 ACRE TRACT DESCRIBED IN VOLUME 258, PAGE 71 OF THE DEED RECORDS OF TYLER COUNTY;

THENCE S 01°50'39"E 152.99 FT., WITH THE COMMON LINE BETWEEN THE JENNINGS SURVEY AND THE NOLIN SURVEY AND THE EAST LINE OF THE GRIFFIN CHIPPING 50 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE SOUTHWEST CORNER OF THE TUBB TRACT, SAME BEING THE NORTHWEST CORNER OF THE ROBERT E. ALLISON, JR. 11.359 ACRE TRACT RECORDED IN VOLUME 401, PAGE 159 OF SAID COUNTY DEED RECORDS;

THENCE S 02°59'19"E 250.08 FT., CONTINUING WITH SAID SURVEY LINE AND THE EAST LINE OF THE GRIFFIN 50 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE MOST WESTERLY SOUTHWEST CORNER OF SAID ALLISON 11.359 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF THE KENNETH P. BOND 6.00 ACRE TRACT DESCRIBED IN VOLUME 678, PAGE 783 OF SAID OFFICIAL PUBLIC RECORDS;

PAGE 3
262.127 ACRES

THENCE S 03°10'17"E, CONTINUING WITH SAID SURVEY LINE AND THE EAST LINE OF THE 50 ACRE TRACT, AT 358.70 FT. AGAIN PASS THE CENTER OF SAID COUNTY ROAD NO. 1020 IN ALL A TOTAL DISTANCE OF 435.60 FT. TO A CONCRETE MONUMENT FOUND FOR THE SOUTHEAST CORNER OF SAME AND THE SOUTHEAST CORNER OF SAID JENNINGS SURVEY, SAME BEING THE SOUTHWEST CORNER OF SAID E.T. NOLIN SURVEY LOCATED ON THE NORTH LINE OF SAID WM. CHAMBLISS SURVEY;

THENCE N 86°32'09"E 540.14 FT., WITH THE SOUTH LINE OF SAID NOLIN SURVEY AND THE NORTH LINE OF THE WM. CHAMBLISS SURVEY, TO A 1/2" IRON PIPE FOUND ON THE SOUTH RIGHT OF WAY OF COUNTY ROAD NO. 1020 FOR THE NORTHEAST CORNER OF THE GRIFFIN CHIPPING 2.21 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF THE E. & R. ALLISON FAMILY PROPERTIES, LTD. 5.016 ACRE TRACT AS DESCRIBED IN VOLUME 825, PAGE 739 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE S 00°33'02"E 439.41 FT., WITH THE EAST LINE OF THE GRIFFIN CHIPPING 2.21 ACRE TRACT, TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF SAME AND AN INTERIOR ANGLE CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE ALLISON 5.016 ACRE TRACT LOCATED ON THE NORTH LINE OF THE GRIFFIN CHIPPING 25.50 ACRE TRACT;

THENCE S 69°05'36"E 183.89 FT., WITH THE NORTH LINE OF SAID 25.50 ACRES AND THE WESTERLY SOUTH LINE OF THE ALLISON 5.016 ACRE TRACT, TO A 1/2" IRON ROD SET FOR THE MOST SOUTHERLY SOUTHEAST CORNER OF SAME AND THE SOUTHWEST CORNER OF THE GRIFFIN CHIPPING 1.00 ACRE TRACT;

THENCE N 08°11'50"E 149.59 FT., WITH THE WEST LINE OF THE GRIFFIN 1.00 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAME AND AN INTERIOR ANGLE CORNER OF SAID ALLISON TRACT;

THENCE S 81°44'25"E 279.94 FT., WITH THE NORTH LINE OF SAID GRIFFIN CHIPPING 1.00 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAME AND THE MOST EASTERLY NORTHEAST CORNER OF THIS TRACT, SAME BEING THE MOST EASTERLY SOUTHEAST CORNER OF THE ALLISON 5.016 ACRE TRACT LOCATED ON THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69;

THENCE ALONG AND WITH THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69 AS FOLLOWS:

- 1) S 08°08'09"W 148.18 FT. TO A R.O.W. MARKER FOUND FOR CORNER;
- 2) S 22°12'56"W 60.92 FT. TO A R.O.W. MARKER FOUND FOR CORNER;
- 3) S 08°07'36"W 259.54 FT. TO A R.O.W. MARKER FOUND FOR CORNER;
- 4) N 82°30'01"E 15.60 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 5) S 08°08'09"W 1506.51 FT., TO A 1/2" IRON ROD SET FOR AN ANGLE CORNER ON THE WEST RIGHT OF WAY OF OLD HIGHWAY 69;

PAGE 4
262.127 ACRES

FENCE ALONG AND WITH THE WEST RIGHT OF WAY OF OLD HIGHWAY 69 AS FOLLOWS:

- 1) S 02°25'58"W 100.00 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 2) S 08°10'19"W 194.96 FT. TO A 1/2" IRON ROD AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF SAID HIGHWAY WITH THE SOUTH LINE OF THE WM. CHAMBLISS SURVEY AND THE NORTH LINE OF THE JOHN NOWLIN SURVEY FOR THE NORTHEAST CORNER OF THE ALAN W. BELL 2.756 ACRE TRACT AS DESCRIBED IN VOLUME 593, PAGE 960 OF SAID OFFICIAL PUBLIC RECORDS;

FENCE S 85°48'12"W 514.74 FT., WITH THE COMMON LINE BETWEEN THE CHAMBLISS SURVEY AND SAID NOWLIN SURVEY AND THE NORTH LINE OF THE BELL 2.756 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE NORTHWEST CORNER OF SAME AND AN INTERIOR ANGLE CORNER OF THIS TRACT;

FENCE S 45°41'17"E 622.62 FT., WITH THE SOUTHWEST LINE OF THE BELL 2.756 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAME LOCATED ON THE WEST RIGHT OF WAY OF SAID OLD HIGHWAY 69;

FENCE S 08°10'49"W 102.29 FT., WITH THE WEST RIGHT OF OLD HIGHWAY 69, TO A CONCRETE R.O.W. MARKER FOUND FOR CORNER AT THE BEGINNING OF A CURVE TO THE LEFT IN SAME;

FENCE SOUTHWESTERLY 187.07 FT. ALONG THE ARC OF THE CURVE IN SAID RIGHT OF WAY, HAVING A CENTRAL ANGLE OF 06°03'31", A RADIUS OF 769.18 FT. AND A CHORD BEARING S 05°07'26"W 186.98 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THE GRIFFIN CHIPPING 49.52 ACRES AND OF THIS TRACT LOCATED AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF OLD HIGHWAY 69 WITH THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1050;

FENCE ALONG AND WITH THE MEANDERS OF THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1050 AS FOLLOWS:

- 1) S 47°24'08"W 229.27 FT. TO A POINT FOR CORNER;
- 2) S 50°25'30"W 291.56 FT. TO A POINT FOR CORNER;
- 3) S 51°22'02"W 415.72 FT. TO A POINT FOR CORNER;
- 4) S 51°35'40"W 258.87 FT. TO A POINT FOR CORNER;
- 5) S 51°32'14"W 439.00 FT. TO A POINT FOR CORNER;
- 6) S 52°38'50"W 267.65 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THE GRIFFIN CHIPPING 49.52 ACRES AND THE MOST SOUTHERLY SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF THE PREVIOUSLY MENTIONED ALAN BELL ESTATE 114.33 ACRE TRACT;

PAGE 5
262.127 ACRES


THENCE N 03°28'48"W 1863.49 FT., WITH THE EAST LINE OF THE BELL 114.33 ACRES AND THE WEST LINE OF THE GRIFFIN CHIPPING 49.52 ACRE TRACT, TO A PINE KNOT STAKE FOUND FOR THE NORTHWEST CORNER OF SAME AND THE NORTHEAST CORNER OF SAID BELL TRACT LOCATED ON THE NORTH LINE OF SAID JOHN NOWLIN SURVEY AND THE SOUTH LINE OF SAID WM CHAMBLISS SURVEY AND THE SOUTH LINE OF THE GRIFFIN CHIPPING 110 ACRE TRACT;

THENCE S 87°04'37"W 739.36 FT., WITH THE COMMON LINE BETWEEN SAID SURVEYS AND THE SOUTH LINE OF THE GRIFFIN CHIPPING 110 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 262.127 ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

SURVEYED MARCH 21, 2007

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



PAGE 5 OF 5

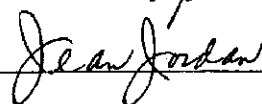
THE STATE OF TEXAS
COUNTY OF TYLER

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 20 day of April 2007 at 4:00 o'clock P. M. and was this day duly recorded at 9:00 A.M., in Vol. 878 Pages 601 et seq. OFFICIAL PUBLIC RECORDS of said County.

Witness my hand and official seal at the office in Woodville this 23 day of April 2007.



Donna Dunning Clerk
County Court, Tyler County, Texas

By  Deputy



878/109 (2) 07-3075 PD

General Warranty Deed

Griffin Chipping, Inc., a Texas Corporation
and Faith Forest Partners, L.P., a Texas
Limited Partnership

To

North American Procurement Company, a
Texas Corporation

Return to:

North American Procurement Company
P.O. Box 2279
Woodville, Texas 75979

Tyler County Title
07-3264 - GC

4:10 PM
76.39

REF 238798 012

09-26-49

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

R062732

ASSUMPTION GENERAL WARRANTY DEED

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

KNOW ALL MEN BY THESE PRESENTS:

THAT NORTH AMERICAN PROCUREMENT COMPANY, a Texas corporation with an office in Tyler County, Texas (hereinafter simply referred to as the "Grantor"), for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other good and valuable consideration, including Grantee's assumption and agreement to pay, discharge, and indemnify and hold Grantor harmless from the unpaid principal balance, interest and other sums owing and to be owed on that one certain Promissory Note dated April 1, 2008, executed by North American Procurement Company, payable to the order of Citizens State Bank, in the original principal sum of TWO HUNDRED TWENTY-SIX THOUSAND NINETY-FIVE AND 35/100 (\$226,095.35) DOLLARS, secured by a Deed of Trust for the benefit of Citizens State Bank which is of record in Volume 917, Page 365, et seq., of the Official Public Records of Tyler County, Texas, the obligations of which are assumed by Grantee's acceptance of this conveyance, to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged, has, subject to

the exceptions and reservations hereinafter provided, GRANTED, SOLD and CONVEYED, and by these presents does, subject to the exceptions and reservations hereinafter provided, GRANT, SELL and CONVEY unto GOLDEN PINE, INC., a Texas corporation also with an office in Tyler County, Texas (herein simply referred to as the "Grantee"), all of the following described real property situated in Tyler County, Texas (the "Property"), to-wit:

BEING all that certain 10.177 acre tract of land, more or less, situated in the E. T. Nolin Survey, Abstract No. 489 in Tyler County, Texas, which said tract of land is more particularly described on the Exhibit "A" attached hereto, incorporated herein by reference and made a part hereof for all purposes the same as if copied herein verbatim.

This conveyance is made and accepted subject to (i) any and all visible and apparent easements over and across the Property, whether or not of record in Tyler County, Texas, (ii) any and all restrictions, conditions, covenants, easements, and mineral/royalty reservations or mineral/royalty interest conveyances, if any, relating to the Property, to the extent that they are still in force and effect, as shown of record in the Official Public Records of Tyler County, Texas, (iii) any and all discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements, any portion of the subject Property lying within the boundary of any road or roadway, (iv) any and all additional ad valorem taxes imposed after the date of

execution of this Assumption General Warranty Deed as a result of any change in use of any part or portion of the Property, the intent of the parties being that all such additional ad valorem taxes shall be the responsibility of, and borne completely by, the Grantee, its successors and assigns and (v) the above referenced lien for the benefit of Citizens State Bank.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS EXPERIENCED IN THE OWNERSHIP AND OPERATION OF PROPERTIES SIMILAR TO THE PROPERTY AND THAT GRANTEE HAS INSPECTED THE PROPERTY TO ITS SATISFACTION AND IS QUALIFIED TO MAKE SUCH INSPECTION. GRANTEE ACKNOWLEDGES THAT IT IS FULLY RELYING ON GRANTEE'S (OR GRANTEE'S REPRESENTATIVE'S) INSPECTION OF THE PROPERTY AND NOT UPON ANY STATEMENTS (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE (OR PURPORTEDLY MADE) BY GRANTOR OR ANY OF ITS REPRESENTATIVES. GRANTEE ACKNOWLEDGES THAT GRANTEE HAD (OR GRANTEE'S REPRESENTATIVES HAVE) THOROUGHLY INSPECTED AND EXAMINED THE PROPERTY TO THE EXTENT DEEMED NECESSARY BY GRANTEE IN ORDER TO ENABLE GRANTEE TO EVALUATE THE CONDITION OF THE PROPERTY AND ALL OTHER ASPECTS OF THE PROPERTY (INCLUDING, BUT NOT LIMITED TO, THE ENVIRONMENTAL CONDITION OF THE PROPERTY), AND GRANTEE ACKNOWLEDGES THAT GRANTEE IS RELYING SOLELY UPON ITS OWN (OR ITS REPRESENTATIVE'S) INSPECTION, EXAMINATION AND EVALUATION OF THE PROPERTY. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS CONVEYANCE, GRANTEE HEREBY ACCEPTS THE

PROPERTY IN ITS "AS IS" - "WHERE IS" CONDITION AND WITH ALL FAULTS, IF ANY, AND WITHOUT REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, EXCEPT ONLY THE TITLE WARRANTIES EXPRESSLY SET FORTH IN THIS DEED. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, IN CONNECTION WITH THE SALE OF THE PROPERTY TO GRANTEE, GRANTOR AND GRANTOR'S OFFICERS, MEMBERS, AGENTS, DIRECTORS, EMPLOYEES, PARTNERS, ATTORNEYS, CONTRACTORS AND AFFILIATES ("GRANTOR'S RELATED PARTIES") HAVE MADE NO, AND SPECIFICALLY DISCLAIM, AND GRANTEE ACCEPTS THAT GRANTOR AND GRANTOR'S RELATED PARTIES HAVE DISCLAIMED, ANY AND ALL REPRESENTATIONS, GUARANTEES OR WARRANTIES, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW (EXCEPT AS TO TITLE AS HEREINABOVE PROVIDED), OF OR RELATING TO THE PROPERTY, INCLUDING WITHOUT LIMITATION, OR RELATING TO (A) THE USE, INCOME POTENTIAL, EXPENSES, OPERATION, CHARACTERISTICS OR CONDITION OF THE PROPERTY OR ANY PORTION THEREOF, INCLUDING WITHOUT LIMITATION, WARRANTIES OF SUITABILITY, HABITABILITY, MERCHANTABILITY, TENANTABILITY, DESIGN OR FITNESS FOR ANY SPECIFIC OR A PARTICULAR PURPOSE, OR GOOD AND WORKMANLIKE CONSTRUCTION, (B) THE NATURE, MANNER, CONSTRUCTION, CONDITION, STATE OF REPAIR OR LACK OF REPAIR OF ANY TIMBER OR IMPROVEMENTS LOCATED ON THE PROPERTY, ON THE SURFACE OR SUBSURFACE THEREOF, WHETHER OR NOT OBVIOUS, VISIBLE OR APPARENT, (C) THE NATURE OR QUALITY OF CONSTRUCTION, STRUCTURAL DESIGN OR ENGINEERING OF THE

PROPERTY, (D) THE ENVIRONMENTAL CONDITION OF THE PROPERTY AND THE PRESENCE OR ABSENCE OF OR CONTAMINATION BY HAZARDOUS MATERIALS, OR THE COMPLIANCE OF THE PROPERTY WITH REGULATIONS OR LAWS PERTAINING TO HEALTH OR THE ENVIRONMENT, AND (E) THE SOIL CONDITIONS, DRAINAGE, FLOODING CHARACTERISTICS, UTILITIES OR OTHER CONDITIONS EXISTING WITH RESPECT TO THE PROPERTY. THE GRANTEE HEREBY EXPRESSLY ASSUMES ALL RISKS, LIABILITIES, CLAIMS, DAMAGES, AND COSTS (AND AGREES THAT GRANTOR SHALL NOT BE LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, CONSEQUENTIAL, OR OTHER DAMAGES) ON AND AFTER THE DATE OF THIS DEED RESULTING OR ARISING FROM OR RELATED TO THE OWNERSHIP, USE, CONDITIONS, LOCATIONS, MAINTENANCE, REPAIR OR OPERATION OF THE PROPERTY. GRANTEE ACKNOWLEDGES THAT ANY CONDITION OF THE PROPERTY WHICH GRANTEE DISCOVERS OR DESIRES TO CORRECT OR IMPROVE PRIOR TO OR AFTER THE DATE HEREOF SHALL BE AT GRANTEE'S SOLE EXPENSE. GRANTEE EXPRESSLY WAIVES (TO THE EXTENT ALLOWED BY APPLICABLE LAW) ANY CLAIMS UNDER FEDERAL LAW, STATE OR OTHER LAW THAT GRANTEE MIGHT OTHERWISE HAVE AGAINST GRANTOR RELATING TO THE USE, CHARACTERISTICS OR CONDITION OF THE PROPERTY.

TO HAVE AND TO HOLD the above described Property, together with all and singular the appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns forever; and Grantor does hereby bind itself, its successors and assigns, subject to the exceptions and

reservations hereinabove provided, to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The 2009 ad valorem taxes on the Property have not been prorated by and between the parties. Rather, by acceptance of this Assumption General Warranty Deed, Grantee agrees to pay the 2009 ad valorem taxes on the Property, Grantee assumes responsibility for paying the 2009 ad valorem taxes on the Property and Grantee further agrees to indemnify and hold harmless Grantor from and against any and all liability or responsibility arising out of, or having to do with, the payment of the 2009 ad valorem taxes on the Property.

[SIGNATURE PAGES ATTACHED]

EXECUTED this 25 day of March, 2009.

Grantees Address:

P.O. Box 2279
Woodville, Texas
75979

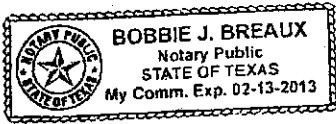
NORTH AMERICAN PROCUREMENT COMPANY, a
Texas corporation

By: *Lonnie Grissom, Jr.*
Lonnie Grissom, Jr.,
Its President

THE STATE OF TEXAS S

COUNTY OF TYLER S

25th This instrument was acknowledged before me on the
day of March, 2009 by Lonnie Grissom, Jr., the President
of North American Procurement Company, a Texas corporation, on
behalf of said corporation.



Bobbie J. Breaux
Notary Public, State of Texas
Printed Name: Bobbie J. Breaux
Commission Expires: 2-13-2013

TERMS AND CONDITIONS accepted this 25 day of March, 2009.

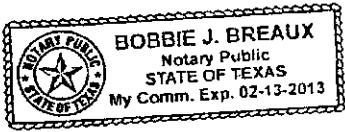
Grantees Address:
P.O. Box 2279
Woodville, Texas
75979

GOLDEN PINE, INC., a Texas corporation

By: [Signature]
Lonnie Grissom, Jr.,
Its President

THE STATE OF TEXAS S
COUNTY OF TYLER S

This instrument was acknowledged before me on the 25th day of March, 2009 by Lonnie Grissom, Jr., the President of Golden Pine, Inc., a Texas corporation, on behalf of said corporation.



Bobbie J. Breaux
Notary Public, State of Texas
Printed Name: Bobbie J. Breaux
Commission Expires: 2-13-2013

FILED FOR RECORD
AT 9:15 O'CLOCK A M
ON THE 1 DAY OF May
A.D. 2009
Vol. 956 Page 683
In the OP Records

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.



STATE OF TEXAS } OFFICIAL PUBLIC RECORD
COUNTY OF TYLER }

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Volume and Page of the named RECORDS of Tyler County, Texas, as stamped hereon by me.

Donece Gregory
COUNTY CLERK, TYLER COUNTY, TEXAS

BY [Signature]
DEPUTY

[Signature]
COUNTY CLERK
TYLER COUNTY, TEXAS

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 10.177 ACRE TRACT OF LAND AS SITUATED IN THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME CALLED 11.359 ACRE TRACT, DESIGNATED AS "TRACT 1", AS CONVEYED TO E & R ALLISON FAMILY PROPERTIES, LTD. BY DEED RECORDED IN VOLUME 825, PAGE 739 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 10.177 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND ON THE EAST LINE OF THE E.L. JENNINGS SURVEY, A-405, AND THE WEST LINE OF SAID E.T. NOLIN SURVEY, A-489, FOR THE NORTHWEST CORNER OF THE ALLISON 11.359 ACRES AND OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE E.W. TUBB ESTATE TRACT, BEING THE RESIDUE OF A CALLED 137.40 ACRE TRACT RECORDED IN VOLUME 258, PAGE 71 OF THE DEED RECORDS OF TYLER COUNTY;

THENCE N 88°43'41"E, WITH THE NORTH LINE OF THE ALLISON 11.359 ACRE TRACT, AT 658.27 FT. PASS THE SOUTHEAST CORNER OF THE TUBB ESTATE TRACT AND THE SOUTHWEST CORNER OF THE TYCO GENERAL FEED AND RANCH SUPPLY 10.500 ACRE TRACT RECORDED IN VOLUME 561, PAGE 344 OF SAID OFFICIAL RECORDS, IN ALL A TOTAL DISTANCE OF 929.87 FT. TO A 5/8" IRON ROD SET FOR THE MOST NORTHERLY NORTHEAST CORNER OF THIS TRACT;

THENCE S 01°16'19"E 186.76 FT. TO A 5/8" IRON ROD SET FOR AN INTERIOR ANGLE CORNER OF THIS TRACT;

THENCE S 83°22'06"E 242.42 FT. TO A 5/8" IRON ROD SET FOR THE MOST NORTHERLY NORTHEAST CORNER OF THIS TRACT LOCATED ON THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69;

THENCE SOUTHWESTERLY 100.99 FT. ALONG THE ARC OF THE CURVE IN THE HIGHWAY RIGHT OF WAY, HAVING A CENTRAL ANGLE OF 01°29'29", A RADIUS OF 3880.00 FT. AND A CHORD BEARING S 09°04'36"W 100.98 FT. TO A 5/8" IRON ROD SET FOR CORNER AT THE END OF SAID CURVE;

THENCE S 08°08'00"W, CONTINUING WITH THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69, AT 254.12 FT. PASS A 5/8" IRON ROD SET FOR REFERENCE CORNER ON THE NORTH SIDE OF COUNTY ROAD NO. 1020 AND AT 301.88 FT. PASS THE CENTER OF SAID COUNTY ROAD, IN ALL A TOTAL DISTANCE OF 329.12 FT. TO A POINT ON THE NORTH LINE OF THE JOHN NOWLIN SURVEY, A-487, AND THE SOUTH LINE OF SAID E.T. NOLIN SURVEY FOR THE SOUTHEAST CORNER OF THE ALLISON 11.359 ACRES AND OF THIS TRACT AND THE NORTHEAST CORNER OF THE E & R ALLISON FAMILY PROPERTIES, LTD. 5.016 ACRE TRACT ALSO DESCRIBED IN VOLUME 825, PAGE 739 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE S 86°32'09"W, WITH THE COMMON SOUTH LINE OF THE ALLISON 11.359 ACRES AND SAID E.T. NOLIN SURVEY, AT APPROXIMATELY 340.00 FT. PASS THE NORTHWEST CORNER OF THE JOHN NOWLIN SURVEY AND THE NORTHEAST CORNER OF THE WM. CHAMBLISS SURVEY, A-189, IN ALL A TOTAL DISTANCE OF 476.88 FT. TO A 1/2" IRON ROD FOUND FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE ALLISON 11.359 ACRES AND OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF A 6.00 ACRE TRACT CONVEYED TO KENNETH P. BOND BY DEED RECORDED IN VOLUME 678, PAGE 783 OF SAID OFFICIAL PUBLIC RECORDS;

PAGE 2
10.177 ACRES

THENCE N 03°05'32"W, WITH THE LOWER WEST LINE OF THE ALLISON 11.359 ACRE TRACT, AT 26.65 FT. AGAIN PASS THE CENTER OF SAID COUNTY ROAD NO. 1020 AND AT 60.00 FT. PASS A 5/8" IRON ROD SET FOR REFERENCE CORNER, IN ALL A TOTAL DISTANCE OF 436.07 FT. TO A CONCRETE MONUMENT FOUND FOR AN INTERIOR ANGLE CORNER OF SAME AND OF THIS TRACT AND THE NORTHEAST CORNER OF THE BOND 6.00 ACRE TRACT;

THENCE S 86°29'25"W 600.64 FT., WITH THE WESTERLY SOUTH LINE OF THE ALLISON 11.359 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE MOST WESTERLY SOUTHWEST CORNER OF SAME AND OF THIS TRACT AND THE NORTHWEST CORNER OF THE BOND 6.00 ACRE TRACT LOCATED ON THE WEST LINE OF THE E.T. NOLIN SURVEY AND THE EAST LINE OF THE PREVIOUSLY MENTIONED E.L. JENNINGS SURVEY;

THENCE N 02°59'19"W 250.08 FT., WITH THE COMMON LINE BETWEEN SAID SURVEYS AND THE UPPER WEST LINE OF THE ALLISON 11.359 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 10.177 OF ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NORTH AMERICAN DATUM, 1983.

SURVEYED FEBRUARY 27, 2008

I, LYLE RAINNEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

LYLE RAINNEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

09-26-08

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

R022677

ASSUMPTION GENERAL WARRANTY DEED

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

KNOW ALL MEN BY THESE PRESENTS:

THAT NORTH AMERICAN PROCUREMENT COMPANY, a Texas corporation with an office in Tyler County, Texas (hereinafter simply referred to as the "Grantor"), for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other good and valuable consideration, including Grantee's assumption and agreement to pay, discharge, and indemnify and hold Grantor harmless from the unpaid principal balance, interest and other sums owing and to be owed on that one certain Promissory Note dated March 7, 2008, executed by North American Procurement Company, payable to the order of Citizens State Bank, in the original principal sum of TWENTY-NINE THOUSAND TWO HUNDRED FIFTY AND NO/100 (\$29,250.00) DOLLARS, secured by the Vendor's Lien retained in a Warranty Deed with Vendor's Lien from Kenneth P. Bond to the Grantor which is of record in Volume 914, Page 813, et seq., of the Official Public Records of Tyler County, Texas and further secured by a Deed of Trust for the benefit of Citizens State Bank which is of record in Volume 914, Page 816, et seq., of the Official Public Records of Tyler County, Texas,

Texas, the obligations of which are assumed by Grantee's acceptance of this conveyance, to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged, has, subject to the exceptions and reservations hereinafter provided, GRANTED, SOLD and CONVEYED, and by these presents does, subject to the exceptions and reservations hereinafter provided, GRANT, SELL and CONVEY unto GOLDEN PINE, INC., a Texas corporation also with an office in Tyler County, Texas (herein simply referred to as the "Grantee"), all of the following described real property situated in Tyler County, Texas (the "Property"), to-wit:

BEING all that certain 6.00 acre tract of land, more or less, situated in the E. T. Nolin Survey, Abstract No. 489 in Tyler County, Texas, which said tract of land is more particularly described on the Exhibit "A" attached hereto, incorporated herein by reference and made a part hereof for all purposes the same as if copied herein verbatim.

This conveyance is made and accepted subject to (i) any and all visible and apparent easements over and across the Property, whether or not of record in Tyler County, Texas, (ii) any and all restrictions, conditions, covenants, easements, and mineral/royalty reservations or mineral/royalty interest conveyances, if any, relating to the Property, to the extent that they are still in force and effect, as shown of record in the Official Public Records of Tyler County, Texas, (iii) any and all discrepancies, conflicts, or shortages in area or

boundary lines, or any encroachments or protrusions, or any overlapping of improvements, any portion of the subject Property lying within the boundary of any road or roadway, (iv) any and all additional ad valorem taxes imposed after the date of execution of this Assumption General Warranty Deed as a result of any change in use of any part or portion of the Property, the intent of the parties being that all such additional ad valorem taxes shall be the responsibility of, and borne completely by, the Grantee, its successors and assigns, and (v) the above referenced liens for the benefit of Citizens State Bank.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS EXPERIENCED IN THE OWNERSHIP AND OPERATION OF PROPERTIES SIMILAR TO THE PROPERTY AND THAT GRANTEE HAS INSPECTED THE PROPERTY TO ITS SATISFACTION AND IS QUALIFIED TO MAKE SUCH INSPECTION. GRANTEE ACKNOWLEDGES THAT IT IS FULLY RELYING ON GRANTEE'S (OR GRANTEE'S REPRESENTATIVE'S) INSPECTION OF THE PROPERTY AND NOT UPON ANY STATEMENTS (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE (OR PURPORTEDLY MADE) BY GRANTOR OR ANY OF ITS REPRESENTATIVES. GRANTEE ACKNOWLEDGES THAT GRANTEE HAD (OR GRANTEE'S REPRESENTATIVES HAVE) THOROUGHLY INSPECTED AND EXAMINED THE PROPERTY TO THE EXTENT DEEMED NECESSARY BY GRANTEE IN ORDER TO ENABLE GRANTEE TO EVALUATE THE CONDITION OF THE PROPERTY AND ALL OTHER ASPECTS OF THE PROPERTY (INCLUDING, BUT NOT LIMITED TO, THE ENVIRONMENTAL CONDITION OF THE PROPERTY),

AND GRANTEE ACKNOWLEDGES THAT GRANTEE IS RELYING SOLELY UPON ITS OWN (OR ITS REPRESENTATIVE'S) INSPECTION, EXAMINATION AND EVALUATION OF THE PROPERTY. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS CONVEYANCE, GRANTEE HEREBY ACCEPTS THE PROPERTY IN ITS "AS IS" - "WHERE IS" CONDITION AND WITH ALL FAULTS, IF ANY, AND WITHOUT REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, EXCEPT ONLY THE TITLE WARRANTIES EXPRESSLY SET FORTH IN THIS DEED. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, IN CONNECTION WITH THE SALE OF THE PROPERTY TO GRANTEE, GRANTOR AND GRANTOR'S OFFICERS, MEMBERS, AGENTS, DIRECTORS, EMPLOYEES, PARTNERS, ATTORNEYS, CONTRACTORS AND AFFILIATES ("GRANTOR'S RELATED PARTIES") HAVE MADE NO, AND SPECIFICALLY DISCLAIM, AND GRANTEE ACCEPTS THAT GRANTOR AND GRANTOR'S RELATED PARTIES HAVE DISCLAIMED, ANY AND ALL REPRESENTATIONS, GUARANTEES OR WARRANTIES, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW (EXCEPT AS TO TITLE AS HEREINABOVE PROVIDED), OF OR RELATING TO THE PROPERTY, INCLUDING WITHOUT LIMITATION, OR RELATING TO (A) THE USE, INCOME POTENTIAL, EXPENSES, OPERATION, CHARACTERISTICS OR CONDITION OF THE PROPERTY OR ANY PORTION THEREOF, INCLUDING WITHOUT LIMITATION, WARRANTIES OF SUITABILITY, HABITABILITY, MERCHANTABILITY, TENANTABILITY, DESIGN OR FITNESS FOR ANY SPECIFIC OR A PARTICULAR PURPOSE, OR GOOD AND WORKMANLIKE CONSTRUCTION, (B) THE NATURE, MANNER, CONSTRUCTION, CONDITION,

STATE OF REPAIR OR LACK OF REPAIR OF ANY TIMBER OR IMPROVEMENTS LOCATED ON THE PROPERTY, ON THE SURFACE OR SUBSURFACE THEREOF, WHETHER OR NOT OBVIOUS, VISIBLE OR APPARENT, (C) THE NATURE OR QUALITY OF CONSTRUCTION, STRUCTURAL DESIGN OR ENGINEERING OF THE PROPERTY, (D) THE ENVIRONMENTAL CONDITION OF THE PROPERTY AND THE PRESENCE OR ABSENCE OF OR CONTAMINATION BY HAZARDOUS MATERIALS, OR THE COMPLIANCE OF THE PROPERTY WITH REGULATIONS OR LAWS PERTAINING TO HEALTH OR THE ENVIRONMENT, AND (E) THE SOIL CONDITIONS, DRAINAGE, FLOODING CHARACTERISTICS, UTILITIES OR OTHER CONDITIONS EXISTING WITH RESPECT TO THE PROPERTY. THE GRANTEE HEREBY EXPRESSLY ASSUMES ALL RISKS, LIABILITIES, CLAIMS, DAMAGES, AND COSTS (AND AGREES THAT GRANTOR SHALL NOT BE LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, CONSEQUENTIAL, OR OTHER DAMAGES) ON AND AFTER THE DATE OF THIS DEED RESULTING OR ARISING FROM OR RELATED TO THE OWNERSHIP, USE, CONDITIONS, LOCATIONS, MAINTENANCE, REPAIR OR OPERATION OF THE PROPERTY. GRANTEE ACKNOWLEDGES THAT ANY CONDITION OF THE PROPERTY WHICH GRANTEE DISCOVERS OR DESIRES TO CORRECT OR IMPROVE PRIOR TO OR AFTER THE DATE HEREOF SHALL BE AT GRANTEE'S SOLE EXPENSE. GRANTEE EXPRESSLY WAIVES (TO THE EXTENT ALLOWED BY APPLICABLE LAW) ANY CLAIMS UNDER FEDERAL LAW, STATE OR OTHER LAW THAT GRANTEE MIGHT OTHERWISE HAVE AGAINST GRANTOR RELATING TO THE USE, CHARACTERISTICS OR CONDITION OF THE PROPERTY.

TO HAVE AND TO HOLD the above described Property, together with all and singular the appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns forever; and Grantor does hereby bind itself, its successors and assigns, subject to the exceptions and reservations hereinabove provided, to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The 2009 ad valorem taxes on the Property have not been prorated by and between the parties. Rather, by acceptance of this Assumption General Warranty Deed, Grantee agrees to pay the 2009 ad valorem taxes on the Property, Grantee assumes responsibility for paying the 2009 ad valorem taxes on the Property and Grantee further agrees to indemnify and hold harmless Grantor from and against any and all liability or responsibility arising out of, or having to do with, the payment of the 2009 ad valorem taxes on the Property.

[SIGNATURE PAGES ATTACHED]

TERMS AND CONDITIONS accepted this 25 day of March, 2009.

Grantees Address:

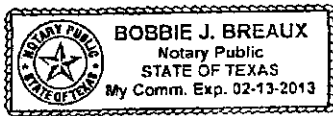
GOLDEN PINE, INC., a Texas corporation

P.O. Box 2279
Woodville, Texas
75979

By: *Lonnie Grissom Jr.*
Lonnie Grissom, Jr.,
Its President

THE STATE OF TEXAS §
COUNTY OF TYLER §

This instrument was acknowledged before me on the 25th day of March, 2009 by Lonnie Grissom, Jr., the President of Golden Pine, Inc., a Texas corporation, on behalf of said corporation.



Bobbie J. Breaux
Notary Public, State of Texas
Printed Name: Bobbie J. Breaux
Commission Expires: 2-13-2013

EXECUTED this 25 day of March, 2009.

Grantees Address:

NORTH AMERICAN PROCUREMENT COMPANY, a Texas corporation

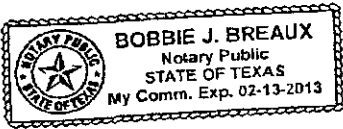
P.O. Box 2279
Woodville, Texas
75979

By: [Signature]
Lonnie Grissom, Jr.,
Its President

THE STATE OF TEXAS §

COUNTY OF TYLER §

25th This instrument was acknowledged before me on the day of March, 2009 by Lonnie Grissom, Jr., the President of North American Procurement Company, a Texas corporation, on behalf of said corporation.



Bobbie J. Breaux
Notary Public, State of Texas
Printed Name: Bobbie J. Breaux
Commission Expires: 2-13-2013

FILED FOR RECORD
AT 9:15 O'CLOCK A M
ON THE 1 DAY OF May
A.D. 2009
Vol. 956 Page 675
In the OP Records

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.



STATE OF TEXAS }
COUNTY OF TYLER } OFFICIAL PUBLIC RECORD

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Volume and Page of the named RECORDS of Tyler County, Texas, as stamped hereon by me.

Donece Gregory
COUNTY CLERK, TYLER COUNTY, TEXAS

BY [Signature]
DEPUTY

[Signature]
COUNTY CLERK
TYLER COUNTY, TEXAS

09-2648 ^{pl}

R^o Golden Pine, Inc
PO Box 2279
Woodville, TX
75979

(09-2648 + 09-2649)

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 6.007 ACRE TRACT OF LAND AS SITUATED IN THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING A RESURVEY OF THAT SAME CALLED 6.00 ACRE TRACT AS CONVEYED TO KENNETH P. BOND BY DEED RECORDED IN VOLUME 678, PAGE 783 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 6.007 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND ON THE NORTH LINE OF THE WM. CHAMBLISS SURVEY, A-189, FOR THE SOUTHEAST CORNER OF THE E.L. JENNINGS SURVEY, A-405, AND THE COMMON SOUTHWEST CORNER OF SAID E.T. NOLIN SURVEY AND SAID BOND 6.00 ACRES AND OF THIS TRACT;

THENCE N 03°10'17"W, WITH THE COMMON LINE BETWEEN THE E.L. JENNINGS SURVEY AND THE NOLIN SURVEY AND THE WEST LINE OF THE BOND 6.00 ACRE TRACT, AT 76.90 FT. PASS THE CENTER OF COUNTY ROAD NO. 1020, IN ALL A TOTAL DISTANCE OF 435.60 FT. TO A CONCRETE MONUMENT FOUND FOR THE NORTHWEST CORNER OF SAME AND OF THIS TRACT AND THE WESTERLY SOUTHWEST CORNER OF THE E & R ALLISON FAMILY PROPERTIES, LTD. 11.359 ACRE TRACT AS DESCRIBED IN VOLUME 825, PAGE 739 OF THE OFFICIAL PUBLIC RECORDS;

THENCE N 86°29'25"E 600.64 FT., WITH THE NORTH LINE OF THE BOND 6.00 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE NORTHEAST CORNER OF SAME AND OF THIS TRACT AN INTERIOR ANGLE CORNER OF SAID ALLISON 11.359 ACRE TRACT;

THENCE S 03°05'32"E 436.07 FT., WITH THE EAST LINE OF THE BOND 6.00 ACRE TRACT, TO A 1/2" IRON ROD FOUND ON THE SOUTH SIDE OF SAID COUNTY ROAD NO. 1020 FOR THE SOUTHEAST CORNER OF THE BOND 6.00 ACRES AND OF THIS TRACT, SAME BEING THE MOST SOUTHERLY SOUTHWEST CORNER OF THE ALLISON 11.359 ACRE TRACT LOCATED ON THE SOUTH LINE OF THE NOLIN SURVEY AND THE NORTH LINE OF THE PREVIOUSLY MENTIONED WM. CHAMBLISS SURVEY;

THENCE S 86°32'09"W 600.04 FT., WITH THE COMMON LINE BETWEEN THE CHAMBLISS SURVEY AND THE NOLIN SURVEY AND THE SOUTH LINE OF THE BOND 6.00 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 6.007 OF ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NORTH AMERICAN DATUM, 1983.

SURVEYED FEBRUARY 25, 2008

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

EXHIBIT B

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-3197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 63.608 ACRE TRACT OF LAND AS SITUATED IN THE WM. CHAMBLISS SURVEY, A-189, THE E.L. JENNINGS SURVEY, A-405, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THAT SAME 262.127 ACRE TRACT AS CONVEYED TO NORTH AMERICAN PROCUREMENT COMPANY, HEREAFTER REFERRED TO AS "NAPCO", BY DEED RECORDED IN VOLUME 878, PAGE 601 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 63.608 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY NOTES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET FOR THE MOST NORTHERLY NORTHWEST CORNER OF THE NAPCO 262.127 ACRES AND THE NORTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE LULA MAE MILLER 39.59 ACRE TRACT LOCATED ON THE WEST LINE OF THE E.L. JENNINGS SURVEY AND THE EAST LINE OF THE I. & G.N.R.R. SURVEY, A-394, AND ON THE EAST LINE OF THE LINDSEY B. WHISENHANT 62.42 ACRE TRACT AS RECORDED IN VOLUME 664, PAGE 909 OF THE OFFICIAL PUBLIC RECORDS:

THENCE N 86°39'22"E 470.41 FT., WITH THE WESTERLY NORTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR A NORTHEAST CORNER OF SAME AND OF THIS TRACT AND AN INTERIOR ANGLE CORNER OF SAID LULA MAE MILLER 39.59 ACRE TRACT;

THENCE S 04°45'21"E 42.43 FT., WITH AN EAST LINE OF THE NAPCO 262.127 ACRE TRACT, TO A CONCRETE MONUMENT FOUND FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE MILLER TRACT AND THE NORTHWEST CORNER OF THE RICHARD A. GREAFF 13.949 ACRE TRACT AS DESCRIBED IN VOLUME 483, PAGE 279 OF THE OFFICIAL PUBLIC RECORDS;

THENCE S 03°14'36"E 409.64 FT., CONTINUING WITH THE EAST LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 5/8" IRON ROD FOUND FOR AN INTERIOR ANGLE CORNER OF SAME AND THE SOUTHWEST CORNER OF THE GREAFF 13.949 ACRE TRACT;

THENCE N 87°25'59"E 1596.56 FT., WITH THE SOUTH LINE OF THE GREAFF 13.949 ACRES AND A NORTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 5/8" IRON ROD FOUND FOR A NORTHEAST CORNER OF SAME AND THE NORTHEAST OF THIS TRACT AND THE SOUTHEAST CORNER OF THE GREAFF 13.949 ACRE TRACT LOCATED ON THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020, KNOWN AS SPRING VALLEY DRIVE;

THENCE ALONG AND WITH THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020 AS FOLLOWS:

- 1) S 29°54'41"E 138.55 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 2) S 31°48'12"E 398.49 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 3) S 35°25'53"E 198.45 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 4) S 43°56'09"E 105.49 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 1020 WITH THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1030;

THENCE ALONG AND WITH THE NORTH RIGHT OF WAY OF COUNTY ROAD NO. 1020 AS FOLLOWS:

- 1) S 75°28'24"W 92.96 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 2) S 68°03'42"W 76.31 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 3) S 58°15'57"W 90.51 FT. TO A 1/2" IRON ROD SET FOR CORNER;
- 4) S 53°27'26"W 410.17 FT. TO A 1/2" IRON ROD SET FOR CORNER;

EXHIBIT B

PAGE 2
63.608 ACRES

5) S 57°17'48"W 151.63 FT. TO A 1/2" IRON ROD SET FOR CORNER;
6) S 60°34'33"W 368.27 FT. TO A 1/2" IRON ROD SET FOR CORNER;
7) S 62°33'31"W 407.71 FT. TO A 1/2" IRON ROD SET FOR CORNER;
8) S 64°49'51"W 391.16 FT. TO A 1/2" IRON ROD SET FOR THE MOST
SOUTHERLY SOUTHWEST CORNER OF THIS TRACT LOCATED ON THE EAST LINE OF
THE G.M. BUCHANAN SURVEY, A-94, AND THE WEST LINE OF THE W.M.
CHAMBLISS SURVEY AND A WEST LINE THE NAPCO 262.127 ACRE TRACT;

THENCE N 04°02'37"W 710.79 FT., WITH THE COMMON LINE BETWEEN THE
BUCHANAN SURVEY AND THE CHAMBLISS SURVEY AND THE WEST LINE OF THE
NAPCO 262.127 ACRE TRACT, TO A 1/2" IRON ROD SET FOR AN INTERIOR
ANGLE CORNER OF SAME AND THE NORTHWEST CORNER OF THE CHAMBLISS
SURVEY AND THE NORTHEAST CORNER OF THE BUCHANAN SURVEY LOCATED ON
THE SOUTH LINE OF THE E.L. JENNINGS SURVEY;


THENCE S 86°55'58"W 707.50 FT., WITH THE NORTH LINE OF THE BUCHANAN
SURVEY AND THE SOUTH LINE OF SAID E.L. JENNINGS SURVEY AND THE
WESTERLY SOUTH LINE OF THE NAPCO 262.127 ACRE TRACT, TO A 1/2" IRON
ROD FOUND FOR THE MOST WESTERLY SOUTHWEST CORNER OF THIS TRACT AND
SOUTHWEST CORNER OF THE JENNINGS SURVEY AND THE SOUTHEAST CORNER OF
THE PREVIOUSLY MENTIONED I. & G.N.R.R. SURVEY;

THENCE N 02°53'01"W 1835.00 FT., WITH THE UPPER EAST LINE OF THE
I. & G.N.R.R. SURVEY AND THE WEST LINE OF THE E.L. JENNINGS SURVEY
AND THE UPPER WEST LINE OF THE NAPCO 262.127 ACRE TRACT, TO THE
PLACE OF BEGINNING AND CONTAINING 63.608 ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE BASED ON AND OR/ROTATED TO THE TEXAS
STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD 83.

SURVEYED MAY 19, 2009

I, LYLE RAINY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO
HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED
TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY
AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



EXHIBIT B

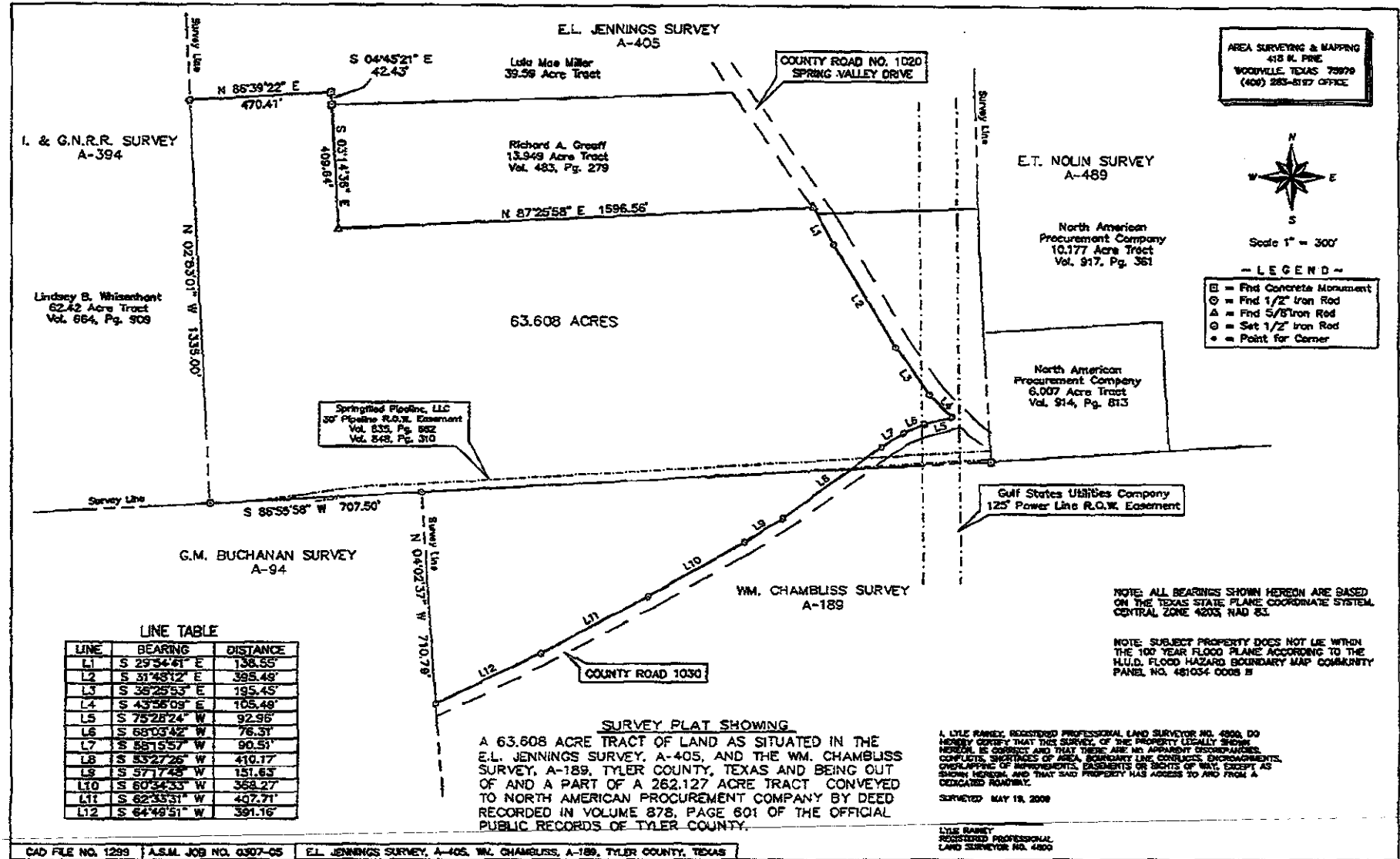


EXHIBIT C

WOODVILLE RENEWABLE POWER PROJECT

Project Address:

1580 County Road 1020
Woodville, Texas
75979
(See Site Location Map, Attachment 1)

Project Description

East Texas Electric Cooperative, Inc. (ETEC) plans to construct and operate a new 49.9 Megawatt (MW) gross nominal capacity woody biomass-fired electrical generating facility located in Tyler County near Woodville, Texas known as the Woodville Renewable Power Project (the Project). ETEC is a not for profit generation and transmission (G&T) electric cooperative headquartered in nearby Nacogdoches Texas. Electric distribution cooperatives served by ETEC serve member customers throughout East Texas, including Tyler County.

The Project is to be located on an approximately 60 acre tract owned by ETEC at the intersection of C.R. 1020 and C.R. 1030, west of U.S. Highway 287, approximately 2.5 miles southwest of Woodville. Approximately 40 acres of the 60 acre site will be disturbed during construction of the proposed project. The remaining acres will remain undisturbed and act as a buffer, including a significant area near the western third of the property. The Project is located next to an existing industrial site. A 100 foot tree buffer along the outer edge of plant site will be left to the extent practicable, and no significant impacts on visibility due to construction are anticipated.

During the almost 30 month construction phase, the Project will provide at its peak about 250 construction jobs. It is anticipated that a notable infusion of revenue into the local economy will occur during the construction phase of the Project and throughout the project's anticipated twenty-five to thirty-year operating life. The Project is projected to employ 25 full time employees, each with an average annual compensation of more than \$65,000, including benefits. More than three times that number of personnel will be employed to produce and deliver the fuel chips to the plant on an ongoing basis.

The Project will consist of one biomass-fired stoker boiler and steam turbine-generator and associated plant equipment including state of the art air quality control systems, fuel storage and handling, cooling tower, and switchyard (See Attachment 2, the Preliminary Project Site Plan used for permitting purposes). The Project will combust only clean wood biomass fuel chips to produce electricity for ETEC's members. No construction waste or other fuels will be burned. The boiler will utilize the water tube method for heat transfer while the steam is contained within the tubes. The steam that is generated will be utilized to drive a steam-driven turbine-generator to produce power to be put into the grid and distributed to ETEC's members throughout the area. Tight combustion controls and state of the art

equipment, including a bag house, will be utilized to reduce emissions even further. The biomass fuel will be produced by harvesting residuals or un-merchantable timber such as forest thinning and debarking. The fuel will be sourced locally and trucked to the Project. The Project has received its air permit from the State of Texas required for construction.

Proposed Generation Transmission Facilities

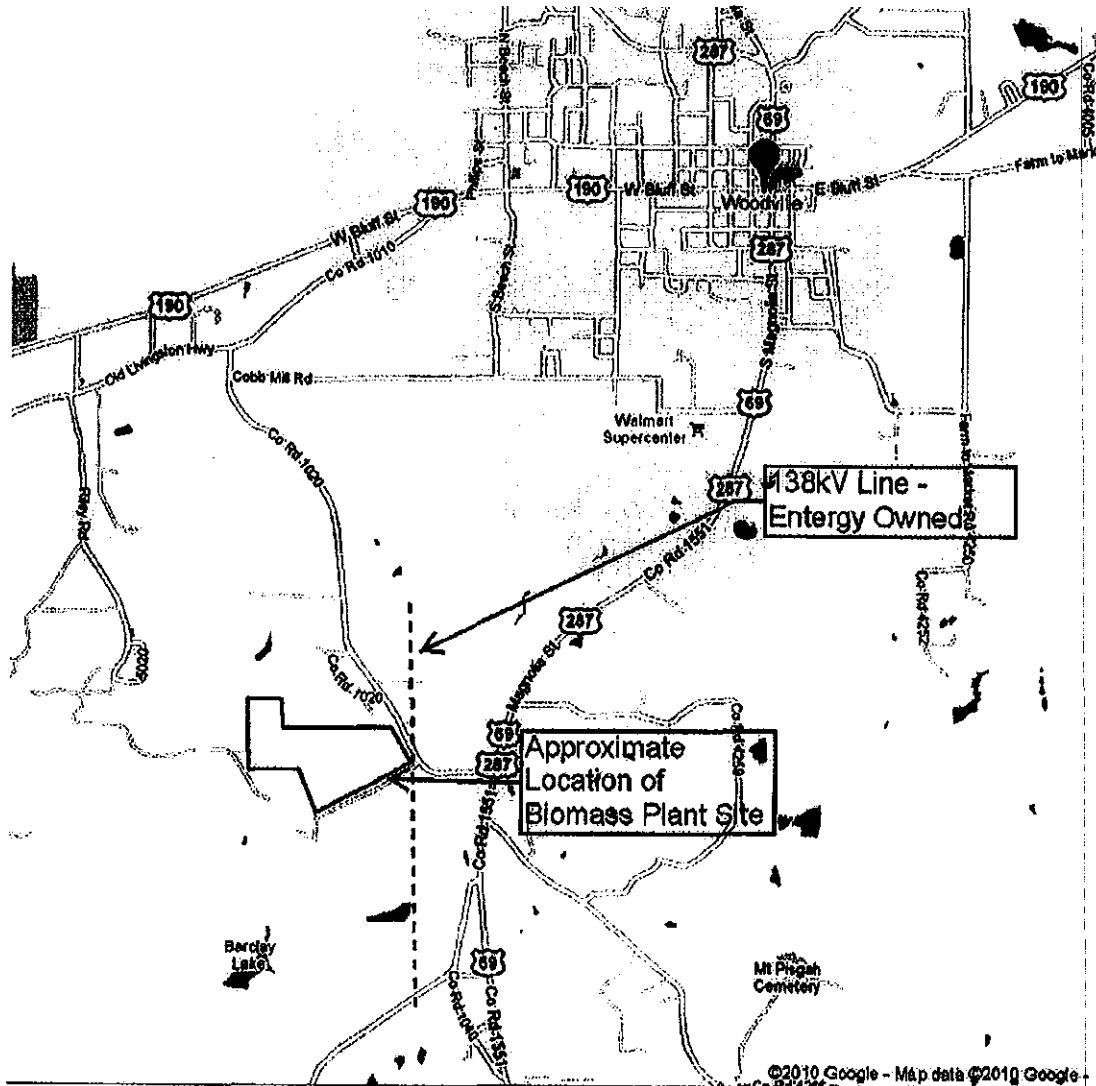
The power produced by the new generating facility will be delivered at 138 kV level, interconnecting into Entergy's Woodville – Warren 138 kV transmission line adjacent to the Project site. The Project will interconnect into Entergy's transmission system by a in-line tap facilitated by the construction of a new 138 kV switching station to be located on the Project site.

Water Supply and Process Water Discharge

The Project will meet its water needs primarily through treated recycled water from the City of Woodville. ETEC will build two three-mile pipelines between the Project and the City's plant. Unused water from the City will be returned to a discharge point in Turkey Creek downstream of the City's current discharge outfall. Minimal groundwater from on-site wells will be used if treated wastewater flow is interrupted. Potable water will be purchased from Seneca Water, a local supplier.

ATTACHMENT 1

Project Site Location Map:



1580 County Road 1020
Woodville, Texas
75979



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
January 9, 2012
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. Blanchette*
- Pledge of Allegiance – *c/o J. Blanchette*

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.)

M/N ✓ **A. TAB 1 Minutes from Previous Meeting(s) 12/5; 12/12 8:30; 12/12 11:00**

W/M ✓ **B. TAB 2 Monthly Reports:**

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

II. CONSIDER/APPROVE

- W/M* ✓ **A. Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
Fire dept checks not included
- M/W* ✓ **B. TAB 3 Budget Amendments / Line item transfers** – *J. Skinner* *Pct 4*
- J/M* ✓ **C. TAB 4 Bond for Lance Seamans as Secretary/Treasurer of Emergency Service District (ESD) # 7** – *J. Skinner*
- M/M* ✓ **D. TAB 5 Resolution: 2009-SB-B9-2148 Edward Bryne Grant BJA-FY'09 Recovery Act** – *J. Skinner*
- J/W* ✓ **E. TAB 6 Abatement Contract with East Texas Electric Coop., Inc. (ETEC)** – *J. Blanchette* *Approved by DA+ Frank Messina*
- F. TAB 7*Order Prohibiting Outdoor Burning pursuant to LGC 352.081, and other applicable statutes** – *J. Blanchette*

No Action

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)

- **Discuss continuing standing Monday meeting**

IV. INFORMATIONAL PRESENTATION:

- A. TAB 8 Penal Code Chapter 10: Concealed Weapons on County properties – Dale Freeman, EMC**

V. 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**

* NOTE: Placed as standing item to conform with the 72 hour posting requirement on all posted agendas should conditions warrant action by Commissioners Court
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
January 9, 2012
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. Blanchette
- Pledge of Allegiance – c/o J. Blanchette

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Budget Amendments / Line item transfers – J. Skinner
- C. Bond for Lance Seamans as Secretary/Treasurer of Emergency Service District (ESD) # 7 – J. Skinner
- D. Resolution: 2009-SB-B9-2148 Edward Bryne Grant BJA-FY'09 Recovery Act – J. Skinner
- E. Abatement Contract with East Texas Electric Coop., Inc. (ETEC) – J. Blanchette
- F. *Order Prohibiting Outdoor Burning pursuant to LGC 352.081, and other applicable statutes – 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. INFORMATIONAL PRESENTATION:

- A. Penal Code Chapter 10: Concealed Weapons on County properties – Dale Freeman, EMC

V. 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

* NOTE: Placed as standing item to conform with the 72 hour posting requirement on all posted agendas should conditions warrant action by Commissioners Court

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 January 5 2012 Time 9:05AM
Donece Gregory, County Clerk Ex Officio Member of Commissioners Court

By: [Signature] (Deputy)

PENAL CODE

TITLE 10. OFFENSES AGAINST PUBLIC HEALTH, SAFETY, AND MORALS

CHAPTER 46. WEAPONS

Sec. 46.01. DEFINITIONS. In this chapter:

(1) "Club" means an instrument that is specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death by striking a person with the instrument, and includes but is not limited to the following:

- (A) blackjack;
- (B) nightstick;
- (C) mace;
- (D) tomahawk.

(2) "Explosive weapon" means any explosive or incendiary bomb, grenade, rocket, or mine, that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror, and includes a device designed, made, or adapted for delivery or shooting an explosive weapon.

(3) "Firearm" means any device designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance or any device readily convertible to that use. Firearm does not include a firearm that may have, as an integral part, a folding knife blade or other characteristics of weapons made illegal by this chapter and that is:

(A) an antique or curio firearm manufactured before 1899; or

(B) a replica of an antique or curio firearm manufactured before 1899, but only if the replica does not use rim fire or center fire ammunition.

(4) "Firearm silencer" means any device designed, made, or adapted to muffle the report of a firearm.

(5) "Handgun" means any firearm that is designed, made,

or adapted to be fired with one hand.

(6) "Illegal knife" means a:

- (A) knife with a blade over five and one-half inches;
- (B) hand instrument designed to cut or stab another by being thrown;
- (C) dagger, including but not limited to a dirk, stiletto, and poniard;
- (D) bowie knife;
- (E) sword; or
- (F) spear.

(7) "Knife" means any bladed hand instrument that is capable of inflicting serious bodily injury or death by cutting or stabbing a person with the instrument.

(8) "Knuckles" means any instrument that consists of finger rings or guards made of a hard substance and that is designed, made, or adapted for the purpose of inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

(9) "Machine gun" means any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

(10) "Short-barrel firearm" means a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a shotgun or rifle if, as altered, it has an overall length of less than 26 inches.

(11) "Switchblade knife" means any knife that has a blade that folds, closes, or retracts into the handle or sheath and that opens automatically by pressure applied to a button or other device located on the handle or opens or releases a blade from the handle or sheath by the force of gravity or by the application of centrifugal force. The term does not include a knife that has a spring, detent, or other mechanism designed to create a bias toward closure and that requires exertion applied to the blade by hand, wrist, or arm to overcome the bias toward closure and open the knife.

(12) "Armor-piercing ammunition" means handgun ammunition that is designed primarily for the purpose of penetrating metal or body armor and to be used principally in pistols and revolvers.

(13) "Hoax bomb" means a device that:

(A) reasonably appears to be an explosive or incendiary device; or

(B) by its design causes alarm or reaction of any type by an official of a public safety agency or a volunteer agency organized to deal with emergencies.

(14) "Chemical dispensing device" means a device, other than a small chemical dispenser sold commercially for personal protection, that is designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being.

(15) "Racetrack" has the meaning assigned that term by the Texas Racing Act (Article 179e, Vernon's Texas Civil Statutes).

(16) "Zip gun" means a device or combination of devices that was not originally a firearm and is adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.

Acts 1973, 63rd Leg., p. 883, ch. 399, Sec. 1, eff. Jan. 1, 1974.

Amended by Acts 1975, 64th Leg., p. 917, ch. 342, Sec. 13, eff. Sept. 1, 1975; Acts 1983, 68th Leg., p. 2650, ch. 457, Sec. 1, eff. Sept. 1, 1983; Acts 1983, 68th Leg., p. 4830, ch. 852, Sec. 1, eff. Sept. 1, 1983; Acts 1987, 70th Leg., ch. 167, Sec. 5.01(a)(46), eff. Sept. 1, 1987; Acts 1989, 71st Leg., ch. 749, Sec. 1, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 229, Sec. 1, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 900, Sec. 1.01, eff. Sept. 1, 1994; Acts 1999, 76th Leg., ch. 1445, Sec. 1, eff. Sept. 1, 1999.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 921, Sec. 12A.001, eff. September 1, 2007.

Acts 2009, 81st Leg., R.S., Ch. 1199, Sec. 1, eff. September 1, 2009.

Sec. 46.02. UNLAWFUL CARRYING WEAPONS. (a) A person commits an offense if the person intentionally, knowingly, or recklessly carries on or about his or her person a handgun, illegal knife, or club if the person is not:

(1) on the person's own premises or premises under the person's control; or

(2) inside of or directly en route to a motor vehicle that is owned by the person or under the person's control.

(a-1) A person commits an offense if the person intentionally, knowingly, or recklessly carries on or about his or her person a handgun in a motor vehicle that is owned by the person or under the person's control at any time in which:

(1) the handgun is in plain view; or

(2) the person is:

(A) engaged in criminal activity, other than a Class C misdemeanor that is a violation of a law or ordinance regulating traffic;

(B) prohibited by law from possessing a firearm; or

(C) a member of a criminal street gang, as defined by Section 71.01.

(a-2) For purposes of this section, "premises" includes real property and a recreational vehicle that is being used as living quarters, regardless of whether that use is temporary or permanent. In this subsection, "recreational vehicle" means a motor vehicle primarily designed as temporary living quarters or a vehicle that contains temporary living quarters and is designed to be towed by a motor vehicle. The term includes a travel trailer, camping trailer, truck camper, motor home, and horse trailer with living quarters.

(b) Except as provided by Subsection (c), an offense under this section is a Class A misdemeanor.

(c) An offense under this section is a felony of the third degree if the offense is committed on any premises licensed or issued a permit by this state for the sale of alcoholic beverages.

Acts 1973, 63rd Leg., p. 883, ch. 399, Sec. 1, eff. Jan. 1, 1974. Amended by Acts 1975, 64th Leg., p. 109, ch. 49, Sec. 1, eff. April 15, 1975; Acts 1975, 64th Leg., p. 918, ch. 342, Sec. 14, eff. Sept. 1, 1975; Acts 1975, 64th Leg., p. 1330, ch. 494, Sec. 2, eff. June 19, 1975; Acts 1977, 65th Leg., p. 1879, ch. 746, Sec. 26, eff. Aug. 29, 1977; Acts 1981, 67th Leg., p. 2273, ch. 552, Sec. 1, eff. Aug. 31, 1981; Acts 1983, 68th Leg., p. 5113, ch. 931, Sec. 1, eff. Aug. 29, 1983; Acts 1987, 70th Leg., ch. 262,

Your **National Weather Service** forecast



Woodville TX

Enter Your "City, ST" or zip code

Go

BOOKMARK f t e ...

NWS Lake Charles, LA

Mobile Weather Information | En Español

Point Forecast: Woodville TX
30.77°N 94.42°W

Last Update: 7:51 am CST Jan 6, 2012

Forecast Valid: 9am CST Jan 6, 2012-6pm CST Jan 12, 2012

Forecast at a Glance

Today	Tonight	Saturday	Saturday Night	Sunday	Sunday Night	Monday	Monday Night	Tuesday
20%	20%			20%	60%	70%	70%	50%
Slight Chc Showers Hi 76 °F	Isolated Showers Lo 57 °F	Patchy Fog Hi 75 °F	Patchy Fog Lo 56 °F	Slight Chc Showers Hi 72 °F	Rain Likely Lo 57 °F	Rain Likely Hi 62 °F	Rain Likely Lo 50 °F	Chance Showers Hi 60 °F

Detailed 7-day Forecast

Current Conditions

Hazardous weather condition(s):

[view Yesterday's Weather](#)

Dense Fog Advisory
Hazardous Weather Outlook

Today: A 20 percent chance of showers after noon. Mostly cloudy, with a high near 76. South wind between 5 and 10 mph.

Tonight: Isolated showers. Patchy fog after midnight. Otherwise, mostly cloudy, with a low around 57. South wind around 5 mph. Chance of precipitation is 20%.

Saturday: Patchy fog before 9am. Otherwise, partly sunny, with a high near 75. South wind 5 to 10 mph becoming west.

Saturday Night: Patchy fog after midnight. Otherwise, mostly cloudy, with a low around 56. West wind around 5 mph.

Sunday: A 20 percent chance of showers after noon. Patchy fog before 8am. Otherwise, mostly cloudy, with a high near 72. Northwest wind around 5 mph becoming calm.

Sunday Night: Rain likely, mainly after midnight. Mostly cloudy, with a low around 57. Northeast wind around 5 mph. Chance of precipitation is 60%.

Monday: Rain likely and possibly a thunderstorm. Cloudy, with a high near 62. Northeast wind between 5 and 10 mph. Chance of precipitation is 70%.

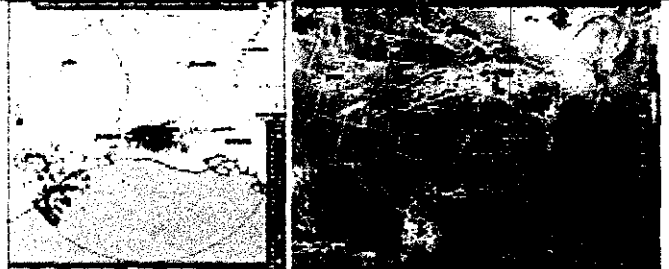
Monday Night: Rain likely and possibly a thunderstorm. Mostly cloudy, with a low around 50. North wind between 5 and 10 mph. Chance of precipitation is 70%.

Tuesday: A 50 percent chance of showers. Mostly cloudy,

Jasper
Lat: 30.89 Lon: -94.03 Elev: 213
Last Update on Jan 6, 7:55 am CST

Fog/Mist	Humidity:	98 %
	Wind Speed:	S 7 MPH
62 °F	Barometer:	30.11"
(17 °C)	Dewpoint:	62 °F (17 °C)
	Visibility:	5.00 mi.
	More Local Wx:	3 Day History

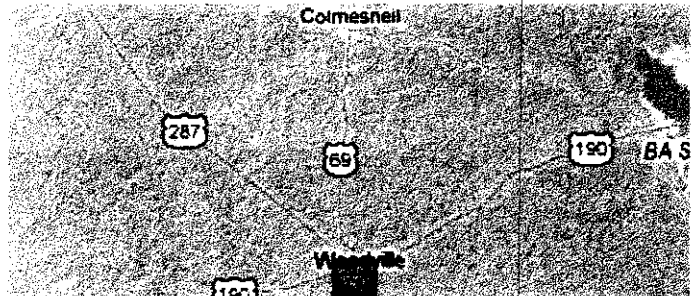
Radar and Satellite Images



Detailed Point Forecast

[Click Map for Forecast](#)

[Disclaimer](#)



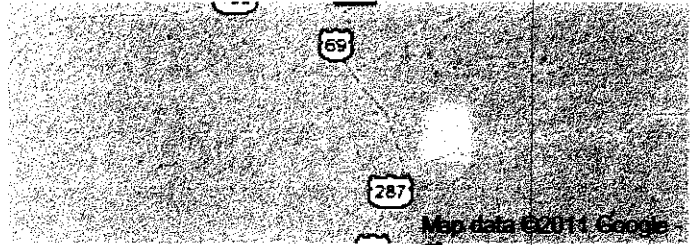
with a high near 60. West wind around 10 mph.

Tuesday Night: A 20 percent chance of showers. Mostly cloudy, with a low around 42.

Wednesday: Mostly sunny, with a high near 61.

Wednesday Night: Partly cloudy, with a low around 39.

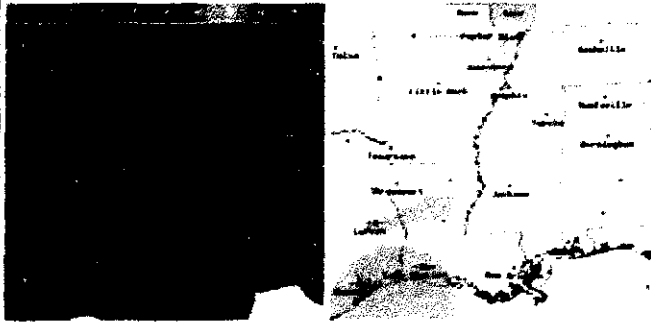
Thursday: Mostly sunny, with a high near 55.



Requested Location Forecast Area
Lat/Lon: 30.77°N 94.42°W Elevation: 249 ft



National Digital Forecast Data



Additional Forecasts & Information

Zone Area Forecast for Tyler County, TX

- Forecast Discussion
- Printable Forecast
- Hourly Weather Graph
- Quick Forecast
- International System of Units
- Current Weather
- Severe Wx Outlooks
- Tide Data
- Hydrology/Rivers
- Air Quality Forecasts
- Text Only Forecast
- Tabular Forecast
- About Point Forecasts
- Watches and Warnings
- Marine Forecast
- AHPS
- Climate Data
- Tropical Weather

Webmaster
National Weather Service:
Lake Charles, LA

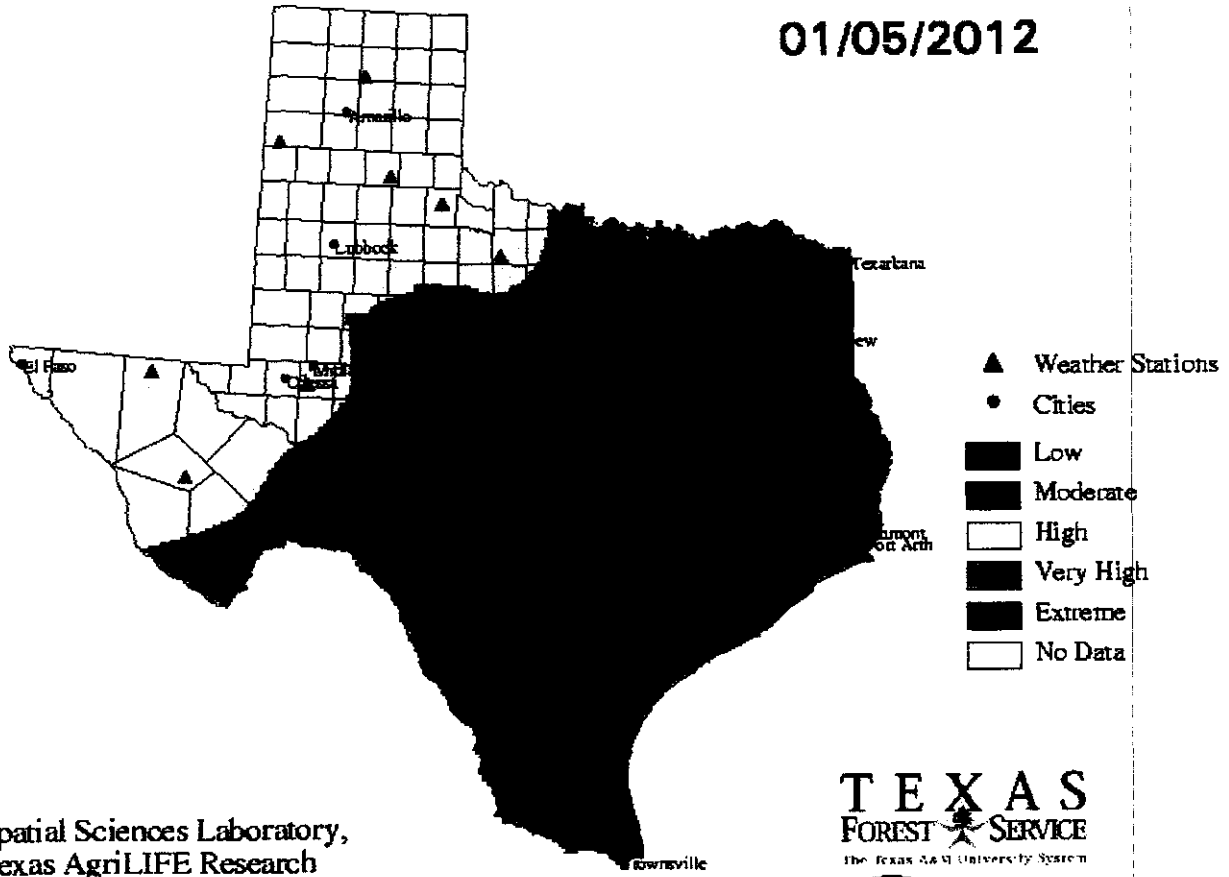
[Back to Previous Page](#)

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DECEMBER	7.32	6.18	+1.14
ANNUAL	37.31	56.41	-19.10

Daily Fire Danger map

01/05/2012



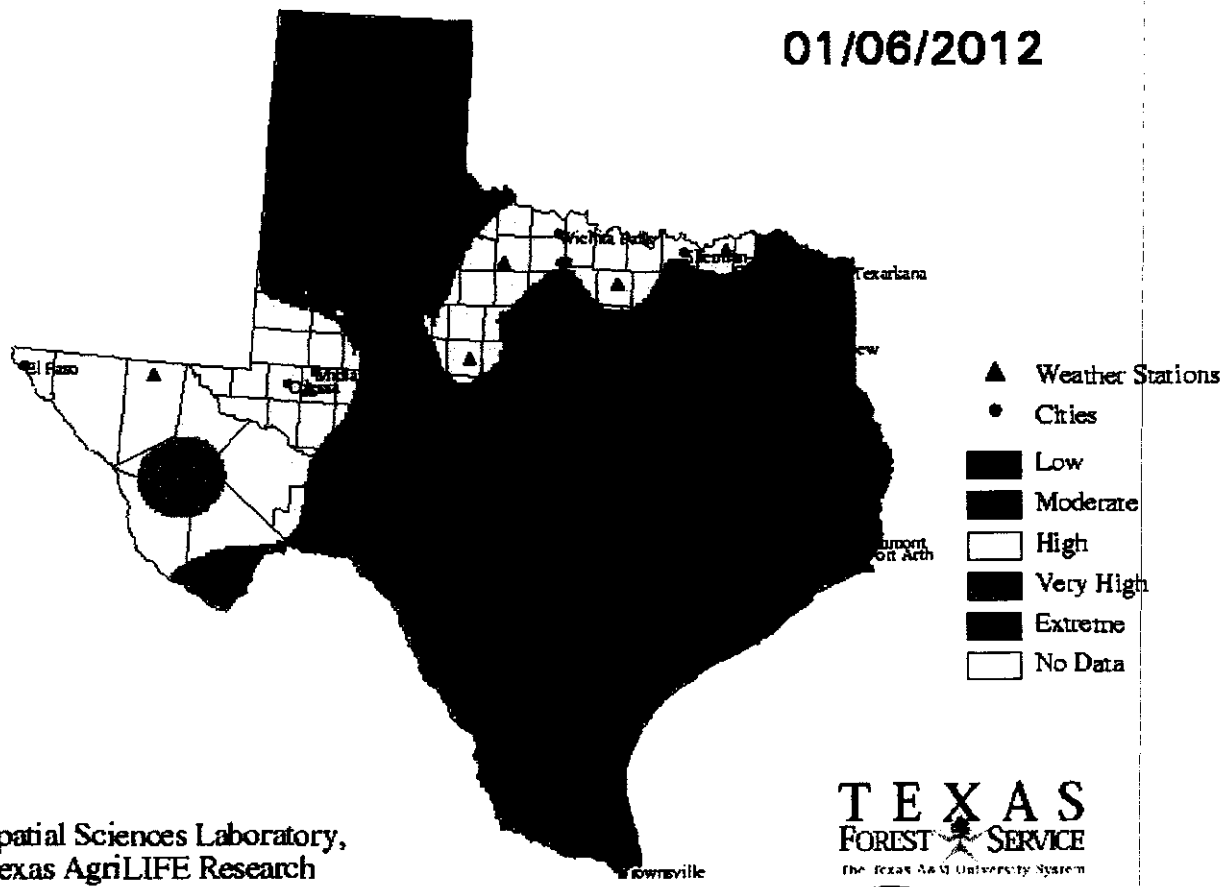
Spatial Sciences Laboratory,
 Texas AgriLIFE Research
<http://www-ssl.tamu.edu>

TEXAS
 FOREST SERVICE
 The Texas A&M University System

AgriLIFE RESEARCH
 Texas A&M System

Forecast Fire Danger map

01/06/2012



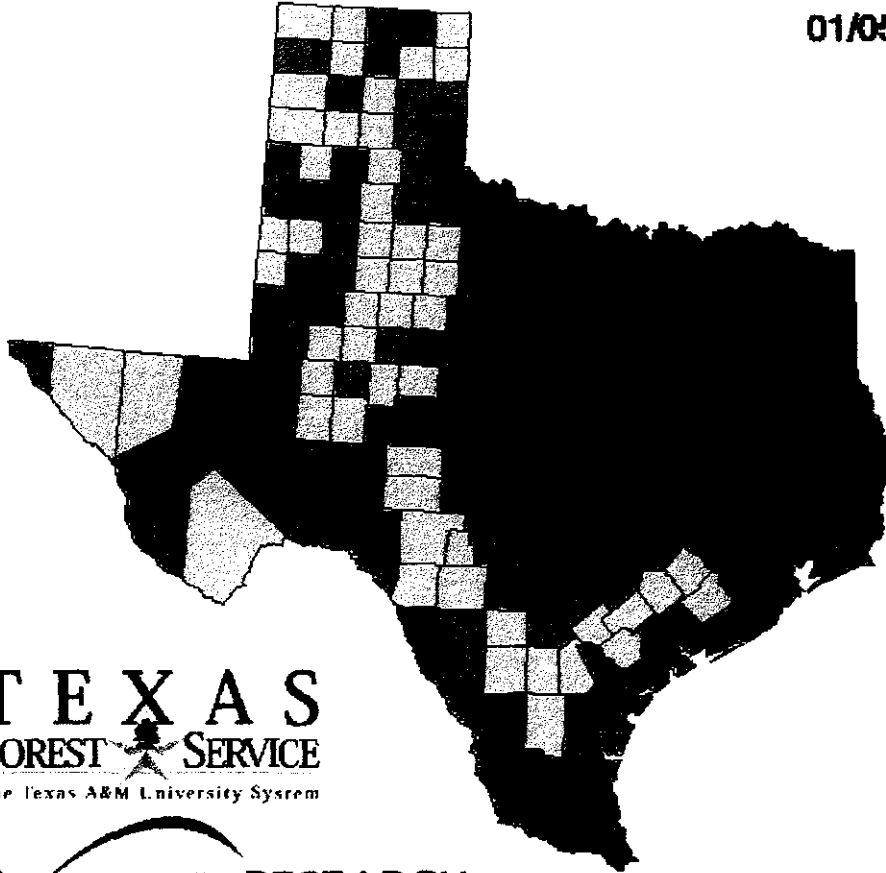
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 Texas A&M System

Keetch-Byram Drought Index

01/05/2012



KBDI

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

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 The Texas A&M University System

AgriLIFE RESEARCH
 Texas A&M System
 Spatial Sciences Laboratory

DATA SOURCES: NEXRAD and NWS

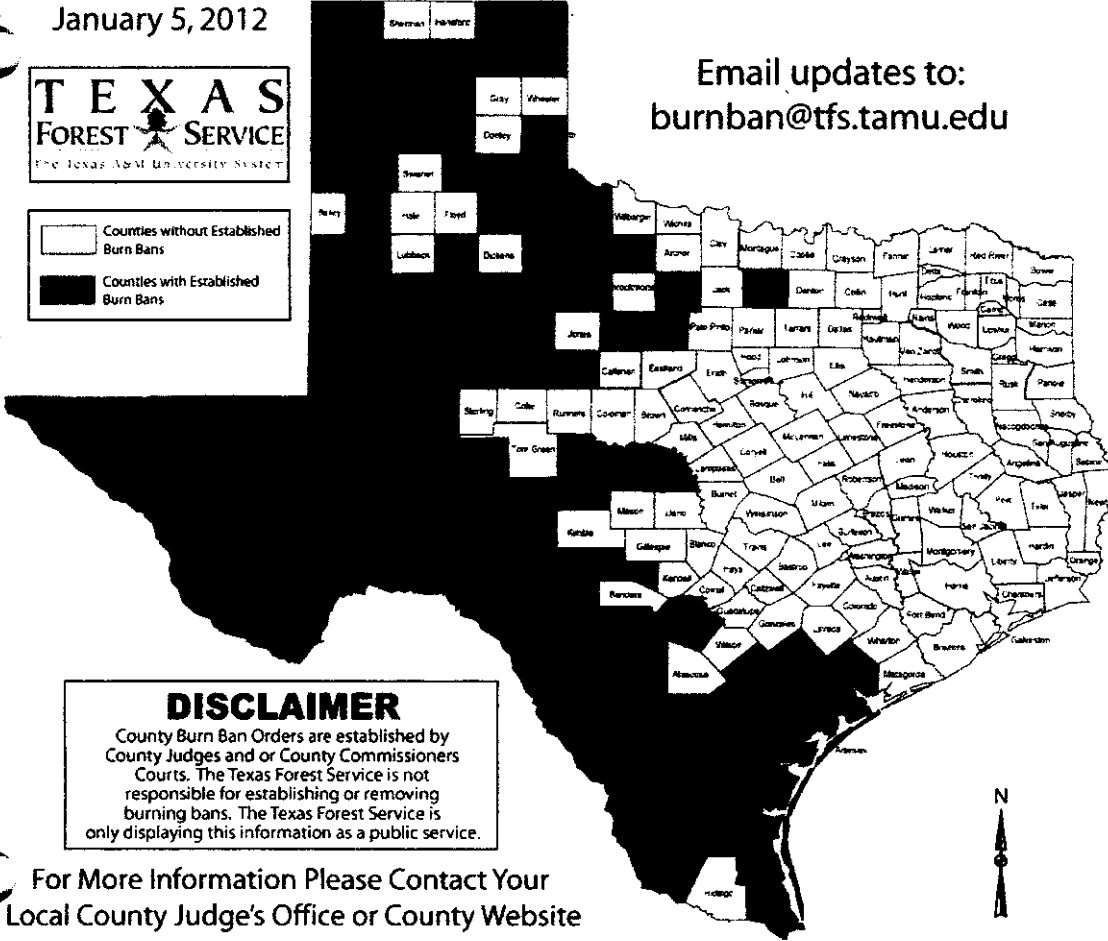
Outdoor Burn Bans

January 5, 2012



Counties without Established Burn Bans
 Counties with Established Burn Bans

Email updates to:
burnban@tfs.tamu.edu



Counties with Burn Bans: 116

- Andrews
- Aransas
- Armstrong
- Baylor
- Bee
- Bexar
- Borden
- Brewster
- Briscoe
- Brooks
- Calhoun
- Cameron
- Carson
- Castro
- Childress
- Cochran
- Collingsworth
- Concho
- Cottle
- Crane
- Crockett
- Crosby
- Culberson
- Dallam
- Dawson
- Deaf Smith
- DeWitt
- Dimmit
- Duval
- Ector
- Edwards
- El Paso
- Fisher
- Foard
- Frio
- Gaines
- Garza
- Glasscock
- Goliad
- Hall
- Hardeman
- Hartley
- Haskell
- Hemphill
- Hockley
- Howard
- Hudspeth
- Hutchinson
- Irion
- Jackson
- Jeff Davis
- Jim Hogg
- Jim Wells
- Karnes
- Kenedy
- Kent
- Kerr
- King
- Kinney
- Kleberg
- Knox
- La Salle
- Lamb
- Lipscomb
- Live Oak
- Loving
- Lynn
- Martin
- Maverick
- McCulloch
- McMullen
- Medina
- Menard
- Midland
- Mitchell
- Moore
- Motley
- Nolan
- Nueces
- Ochiltree
- Oldham
- Farmer
- Pecos
- Potter
- Presidio
- Randall
- Reagan
- Real
- Reeves
- Refugio
- Roberts
- San Patricio
- San Saba
- Schleicher
- Scurry
- Shackelford
- Starr
- Stephens
- Stonewall
- Sutton
- Taylor
- Terrill
- Terry
- Upton
- Uvalde
- Val Verde
- Victoria
- Ward
- Webb
- Willacy
- Winkler
- Wise - +
- Yoakum
- Young
- Zapata
- Zavala

DISCLAIMER
 County Burn Ban Orders are established by County Judges and or County Commissioners Courts. The Texas Forest Service is not responsible for establishing or removing burning bans. The Texas Forest Service is only displaying this information as a public service.

For More Information Please Contact Your Local County Judge's Office or County Website

Link to see if your county is under a RED FLAG WARNING: <http://www.srh.noaa.gov/data/index.php>
 Burn Ban RSS feed available at <http://tfsfrp.tamu.edu/wildfires/BurnBan.xml>

-- Burn Ban is ONLY during a Red Flag Warning day