

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 13, 2012 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of February, 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 Rev. Troy Richardson, pastor of First Baptist Church, Warren.
Commissioner Nash led the pledge of allegiance to the United States Flag was recited by
all.

Commissioner Nash made a motion to accept the Commissioners Court minutes from
the December 16th, December 28th, January 9th and January 13th meeting. **Commissioner
Marshall** seconded the motion. All voted yes and none no.

Commissioner Hughes 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 Marshall** and seconded by **Commissioner
Walston** to approve the Allowances and Accounts Payable as presented by the Auditor's
office. All voted yes and none no. SEE ATTACHED

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

Commissioner Marshall motioned to approve **advertisement for bids on road
materials**. **Commissioner Hughes** seconded the motion. All voted yes and none no.
SEE ATTACHED NOTICE TO BIDDERS

Commissioner Marshall motioned to approve **advertisement for bids on petroleum
products**. **Commissioner Walston** seconded the motion. Commissioner Nash requested
that U-Pump-It be added to the bid list, if they are not already on the list. All voted yes
and none no. SEE ATTACHED NOTICE TO BIDDERS.

Sheriff Hennigan requested authority to pursue a grant for hardware and air cards for the
computers for the **patrol cars**, along with mobile software. Also, he will request control
restraints for prisoners to be funded by the grant. Sheriff Hennigan stated this would not
require a match from the county. A motion was made by **Commissioner Marshall** to
authorize the sheriff to seek the **CJD Grant** for law enforcement related items. The
motion was seconded by **Commissioner Nash**. All voted yes and none no.

Lynette Cruse reported that Gov-Pay had a lower usage cost to the customer and will provide as many credit card swipe machines as needed. **Commissioner Walston** motioned to approve changing **credit card processing vendor** from Point and Pay to Gov-Pay, upon review and approval by the Criminal District Attorney, as recommended by the Tax Assessor/Collector. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to join the **Texas-21 US 287 Corridor Task Force**. The fee is to be paid from "economic development". All voted yes and none no. SEE ATTACHED

Kevin Dee with Goodwin-Lasiter reported results from a testing lab concerning problems with the **road base on Senaca Road**. He presented recommendations to fix the road. Commissioner Nash stated he would prefer seeing a detailed map showing the proposed solutions and plan, before making a decision. Judge Blanchette was concerned about other parts of the road that might break down in the future. Kevin responded there was a standard one year warranty in place in the contract. An extended warranty could be requested on the portions of the road that will be repaired. David Waxman also recommended requesting the extended warranty. Mr. Waxman also wanted a warranty from the engineer. **Commissioner Nash** made a motion to table action on this item until Friday, February 17th. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Sam Haney requested use of the Tyler County Airport for an event called "**Wings and Wheels**". He presented a certificate of insurance that is a one day event policy. The Lufkin chapter has a program called "Young Eagles" where they come in and fly children ages from 8 to 18 to encourage them to get into aviation. There will also be a stunt by the Jatons (citizens of Woodville) along with car shows and motorcycle clubs. The proceeds will benefit **The Emporium for the Arts and Colmesneil School District**. Mr. Haney has been in contact with Mr. Gunn with the aviation department of the Texas Department of Transportation. The FAA requires that all funds raised at the airport stays with the airport unless it is a benefit event. He also stated that a fee is required which can not be waived and should be in the \$500 and above range. **Commissioner Marshall** motioned to accept the offer of \$600 for the required fee and approve the use of the **Tyler County Airport** for the event. The motion was made by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to purchase the **hanger** from Melvon Stephenson at the **Tyler County Airport**, in the amount of \$25,000 plus closing cost. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to authorize Judge Blanchette to be the signatory of the **airport hanger sale**, with approval of legal counsel. All voted yes and none no.

Commissioner Walston motioned to approve a **pipeline crossing permit** on **CR 4800 (Hicksbaugh Road)** to Resaca Resources, LLC in Precinct #4. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Walston motioned to approve a **pipeline crossing permit** on **CR 4800 (Hicksbaugh Road)** to Resaca Resources, LLC for approximately 3.10 mile along the back slope in Precinct #4. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Walston motioned to approve a **pipeline crossing permit** on **CR 4850 (Pineville Road)** to Resaca Resources, LLC in Precinct #4. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioners' Court
February 13, 2012

Judge Blanchette motioned to approve an amendment to the **tax abatement contract** between Tyler County and **German Pellets**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

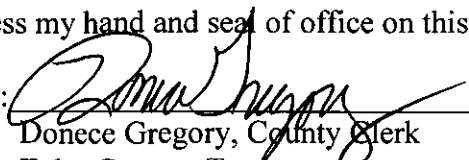
Commissioner Nash made a motion to adjourn. **Commissioner Walston** seconded the motion. All voted yes and none no.

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 February 13, 2012.

Witness my hand and seal of office on this the 13th day of February, 2012.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday February 13, 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

§

RESOLUTION for U.S. 287

WHEREAS, U.S. Highway 287 is a highway that spans the State of Texas and into Oklahoma, Colorado, Wyoming, and Montana, running from Port Arthur, Texas, to Choteau, Montana; and

WHEREAS, U.S. Highway 287 is a vital route for not only passenger traffic but freight traffic for the region; and

WHEREAS, U.S. Highway 287 could serve as an emergency evacuation route from the Gulf of Mexico to the Dallas-Fort Worth Metroplex and the various communities along the highway that have hurricane shelters; and

WHEREAS, U.S. Highway 287 is a viable alternative truck route from the Port of Port Arthur and Port of Beaumont as well as traffic from Interstate 10 to the Dallas-Fort Worth Metroplex and the Midwest United States, mitigating congestion in Harris County, Texas, improving air quality; and

WHEREAS, the Port of Beaumont is the largest military port in the United States, U.S. Highway 287 could function as a deployment route used for Strategic Defense (U.S. Highway 287 north of Fort Worth to Amarillo is designated as a Strategic Highway Network [STRAHNET]); and

WHEREAS, from 1960 to 2000 the population of the State of Texas doubled, and by 2010 almost tripled, by 2040, the population will be over 52 million; the transportation and infrastructure system of the State of Texas needs to be improved to handle the increasing population; and

WHEREAS, the Panama Canal Expansion will be completed by 2014 causing an increase in freight traffic between the ports of Texas and the various inland ports, further congesting already over-capacity highways; and

WHEREAS, within the State of Texas, U.S. Highway 287 is designated as part of the National Highway System except for an approximate 175 mile section from Corsicana to Woodville; and

NOW, THEREFORE BE IT RESOLVED THAT the County of Tyler fully supports the designation of U.S. Highway 287 from Corsicana, Texas, at its junction with IH-45 to Woodville, Texas, with its junction with U.S. 69 onto the National Highway System; and **THAT** the County of Tyler recognizes the importance of the efforts of Transportation EXcellence for the 21st Century (TEX-21) U.S. Highway 287 Corridor Task Force and supports their efforts to improve, develop, and better the corridor for the good of all Texans.

CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 13th day of February, A.D., 2012.

Martin Nash
Commissioner, Pct. 1

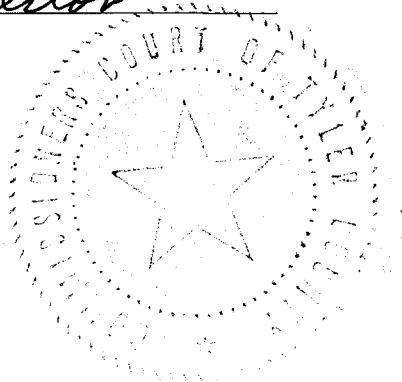
James (Rusty) Hughes
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:
Donce Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday February 13, 2012 10:00 AM

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Rusty Hughes
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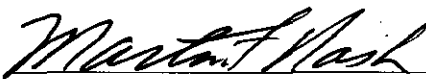
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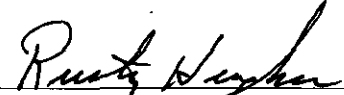
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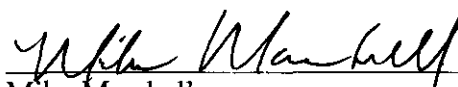
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 Martin Nash
 Commissioner, Pct. 1



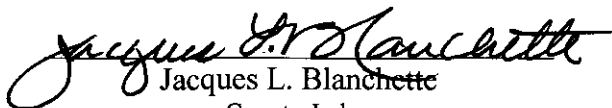
 James (Rusty) Hughes
 Commissioner, Pct. 2




 Mike Marshall
 Commissioner, Pct. 3



 Jack Walston
 Commissioner, Pct. 4



 Jacques L. Blanchette
 County Judge

ATTEST: 

 Donece Gregory, County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>254</u>	<u>51</u>	<u>305</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>37</u>	<u>1</u>	<u>38</u>
3. Level 3 (Medium Case Classification)	<u>137</u>	<u>31</u>	<u>168</u>
4. Level 4 (Minimum Case Classification)	<u>80</u>	<u>19</u>	<u>99</u>
5. Residential			
B. Adults on INDIRECT Status	<u>144</u>	<u>116</u>	<u>260</u>
1. Intrastate Transfers (out)	<u>90</u>	<u>29</u>	<u>119</u>
a. Transfers Out of CSCD	<u>90</u>	<u>29</u>	<u>119</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>4</u>		<u>4</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>7</u>	<u>1</u>	<u>8</u>
a. Sentenced to County Jail			
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>85</u>	<u>128</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>4</u>	<u>4</u>	<u>8</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>4</u>	<u>8</u>
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-12

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	1	6
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		5	5
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		5	5

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	9	18
a. Early Termination	2	1	3
b. Expired Term of Community Supervision	4	2	6
c. Revoked to County Jail		1	1
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2		2
1) Return of Courtesy Supervision	1		1
2) Other Administrative Closures	1		1
h. Deaths			
i. Pretrial Terminations		5	5
2. Reasons for Revocation	1	1	2
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	2

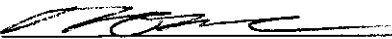
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)

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: 2-1-12

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 --- JANUARY 2012

BEGINNING NUMBER OF JUVENILES	7
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	6
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 80.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 2012

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 133

- 01/02 New Year's Holiday
- 01/03 4H County Council Meeting. Twelve members were present from all county clubs.
- 01/04 Worked with Caring is Sharing Food Pantry. There were 28 families who came in, that totaled 48 family members, that received help and received the BLT Newsletter. Agent was available for questions and gave tips on 'Stretching Your Food Stamp Dollar.'
- 01/07 Agent attended program at Hillister Baptist Church. Don Garner, the chaplain for the Texas State Capitol was the speaker. James White, our State Representative, Judge Blanchette and several Commissioners were also present.
- 01/09 4H Tyler County Food Show. We had eight contestants. All but two will proceed to the District Food Extravaganza on February 11.
- 01/10 CRCG Meeting, Wheat Elementary
- 01/11 Child Behavior Class at Alabama Coughatta Indian Headstart. Four were present for the 2 session Strengthening Families Program.
- 01/13 Parenting Connections, CPS, Polk County, Livingston. Five were scheduled but 2 showed.
- 01/19 Parenting Connections, CPS, Jasper County, Buna. Five were present at the program.
- 01/24 4H County Council Meeting. John Singletary spoke about starting a Horse Club in Tyler County. Pat and Pam Taylor requested the 4H be in charge of the Concession Stand at Bulls in the Woods on May 4-5. There were twelve present.
- 01/25 Family Consumer Science Committee Quarterly Meeting. There were 7 members present.
- 01/26 Strengthening Families Program at Tyler County Nutrition Center. This was requested by CPS. It is a 2 session program and the 2nd program is scheduled for February 7. There were 4 present.
- 01/31 Mid-Point Walk Across Texas Program at Woodville Health and Rehab. There were 33 present, staff and Patients were excited. Guest speaker was Carline Womack.
- 01/31 Better Living for Texans program at Terrace Wood Apartments. There were 8 present. Bingo and Door prizes were furnished by Amerigroup and Home Health. Subject was New Year's Resolutions: Decreasing your Weight and Increasing Your Activity Level.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 2012

Name: Robin Leal

Title: CEA-FCS

Next Month:

02/02 Parenting Connections, Jasper County, Jasper
02/02 4H Tyler county Photo Contest at the Emporium.
02/07 Strengthening Families, 2nd Session, Tyler County, CPS
02/10 Head Start, Tyler County, Community Room, Housing
02/11 District Food Show, SFA, Nacogdoches
02/17 Parenting Connections; CPS, Lumberton
02/21-23 FCS Retreat, Allen Texas
02/28 BLT program, Terrace Wood Apts, Woodville

Signature

02/03/12

CEA FCS

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: January 2012

Name: Robin Leal // TYLER COUNTY

Title: CEA-FCS

Date	Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
01/11/12	Alabama Coushatta Head Start, Livingston	22		
01/12/12	Parenting Connections, CPS, Polk County, Livingston	32.		
01/19/12	Parenting Connections, CPS, Jasper County, Buna	57		
01/26/12	Alabama Coushatta Head Start, Livingston	22		
Grand Total of Mileage, Meals and Lodging		133		

Other expenses in field (list):

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

Signature _____ Date _____

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

CAS123 RUN ON 02/01/2012 13:00
01/01/2012 THRU 01/31/2012

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

[Handwritten Signature] 02-01-12

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		75.00	#1763	75.00						
RHFND	REFUND		79.00	#1764 7500 #1765 400	79.00						
	TOTAL DEPT				216.00						
	TOTAL FUND				216.00						
SC	STATE COMPTROLLER	010-361-002	1,055.00		1,055.00						
	TOTAL DEPT				1,055.00						
JSP	JURY SERVICE FEE	010-363-020	12.50		12.50						12.50
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,810.00		2,810.00						
CREP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	218.50		218.50	25.00					122.50
CRSHF	SHERIFF FEE	010-363-032	50.00		50.00						50.00
JURY	JURY	010-363-032	60.00		60.00						
SHF	SHERIFF	010-363-032	2,255.00		2,255.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
ILS	INDIGENT LEGAL FEE	010-363-038	240.00		240.00						
	TOTAL DEPT				6,156.00	25.00					200.00
	TOTAL FUND				7,211.00	25.00					200.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	185.00		185.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	155.00		155.00						
	TOTAL DEPT				340.00						10.00
	TOTAL FUND				340.00						10.00

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
LF	LIBRARY FEE	036-363-032	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	131.00		131.00						
	TOTAL DEPT				146.00						15.00
	TOTAL FUND				146.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50						67.50
RMP	RECORDS MANAGEMENT	045-361-013	177.00		177.00						
	TOTAL DEPT				244.50						67.50
	TOTAL FUND				244.50						67.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
CCC	CONSOLIDATED COURT COST	070-363-028	622.15		622.15					4.00	618.15
	TOTAL DEPT				622.15					4.00	618.15
	TOTAL FUND				622.15					4.00	618.15
SJF	STATE JUDICIAL FUND	085-363-031	919.00		919.00						

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
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				931.00						12.00
	TOTAL FUND				931.00						12.00
HB530	DRUG COURT COST FEE	090-363-025	88.00		88.00						88.00
	TOTAL DEPT				88.00						88.00
	TOTAL FUND				88.00						88.00
CRIDF	CRIMINAL INDIGENT DEPNSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						
TECH	DC COURT TECHNOLOGY	103-363-033	180.00		180.00						
	TOTAL DEPT				180.00						
	TOTAL FUND				180.00						
TOTAL COLLECTED			10,760.65		10,760.65	25.00				4.00	1,112.65
LESS MONEY WITHOUT A GL ACCT NBR						216.00-					
TOTAL MONEY WITH A GL ACCT NBR						10,544.65	25.00			4.00	1,112.65

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028175	01/03/2012	21885	WYATT,DONNA LOFTON	COURT COSTS PAID IN FULL	WYATT,DONNA LOFTON	C		RC	217.00	
028176	01/03/2012	21260	CARAMAY,JOSEPH BRIAN	TRO & ORDER SETTING HEARI	CARAMAY,JOSEPH BRIAN	K	1097	CLP	67.00	
028177	01/03/2012	04129		COPIES	SEALE,STOVER & BISBE	K	92884	DH	8.00	
028178	01/03/2012	04130		SEARCH(STANDLEY,BRETT A)	G.A. PUBLIC	K	157464	DH	5.00	
028179	01/03/2012	04131		COPY DIVORCE DECREE #8738	DONNA REED	O	104444070665	DH	2.00	
028180	01/03/2012	22327	MEDLEY,BRIAN ALLYN	PETITION TO MODIFY P/C RE	DELINDA GIBBS	K	18163	DH	59.00	
028181	01/03/2012	CR11587	CUNNINGHAM,L	PARTIAL PAYMENT ON COURT	CUNNINGHAM,L	O	407775354	DH	20.00	
028182	01/03/2012	22363	COUTHAN,GERALD	CITATION ISSUED BY CMRR (	RICHARD C. DALTON	K	5095	DH	80.00	
028183	01/03/2012	22372	EVERETT,DESTINY DANNAE	LETTER FROM ATTY SETH EVA	EVANS LAW FIRM	K	1368	DH	25.00	
028184	01/03/2012	22204	PACCAR FINANCIAL CORP.	SHERIFF FEES ON WRIT OF E	GORDONDAVISJOHNSON&	K	80505	RC	150.00	
028185	01/03/2012	22070	AMERICAN EXPRESS CENTURION		DEGRASSE & ROLNICK	K	1751	RC	150.00	
028186	01/03/2012	04132		PASSPORT FEE FOR MARIA AN	ROBBIE M. BOQUET	K	1412	RC	25.00	
028187	01/03/2012	04133		C/C TEMPORARY ORDERS IN S	SHELBE DAVIS	C		RC	14.00	
028188	01/03/2012	04134		COPIES OF CIVIL JUDGMENT	KLLOTT KLEIN	C		RC	4.00	
028189	01/04/2012	04135		COPIES	BOB WHITEHEAD	C		CLP	1.00	
028190	01/04/2012	21963	BOATMAN,JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN,JERRY C	C		RC	20.00	
028191	01/03/2012	22199	HOBSON BLANKS PC		JOSEPH C. BLANKS,PC	K	11020	RC	16.00	
028191	01/03/2012	22199	HOBSON BLANKS PC	REVERSAL OF RECEIPT #0281		R	11020	CLP	16.00	
028192	01/04/2012	04136		COPIES CAUSH NO. 16228	SHARENNA BIGBIE	C		CLP	9.00	
028193	01/04/2012	20916	HALL,HEATHER MICHELLE	PETITION TO MODIFY PARENT	FRANK H. MANN	K	3725	DH	67.00	
028195	01/04/2012	22001	PURVIS,MICHAEL WAYNE	COST FOR ISSUING PROTECTI	PURVIS,MICHAEL WAYNE	C		CLP	16.00	
028196	01/05/2012	04137		C/OF ORDER OF SALE IN TAX	L.DEGRAFFREINER	C		RC	2.00	
028197	01/06/2012	22199	HOBSON BLANKS PC	REQUEST FOR (4 OUT OF STA	JOSEPH C. BLANKS, PC	K	11020	RC	16.00	
028198	01/06/2012	CR11269	COUCH,JUNIOUS MORGAN III	PARTIAL PAYMENT ON COURT	COUCH,JUNIOUS MORGAN	C		DH	5.00	
028199	01/06/2012	04138		COPY OF PAGE IN CIVIL CAS	ELLIOTT KLEIN	C		RC	1.00	
028200	01/06/2012	22139	RAWLS,ALEX, SR.	MOTION TO AUTHORIZE ALEX	SEALE,STOVER&BISBEY	K	92929	RC	55.00	
028201	01/06/2012	04139		CRIMINAL SEARCH	G.A. PUBLIC RECORDS	K	157568	DH	5.00	
028202	01/06/2012	22375	SANCHEZ,ROSA LAURA PATINO INDI	PLPS' N/INTNETION TO TAKE	GARCIA,DUBOVE&TRUJIL	K	7588	RC	285.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHCK #	CLERK	TOTAL PAID	RVSL
028203	01/06/2012	04140		PASSPORT CARD APPLICATION	BRENDA SPEARS	K		1054 CLP	50.00	
028204	01/06/2012	21193	BLANKENSHIP, TERRY PATRICK		LINDSEY WHISENHANT	K		4024 CLP	64.00	
028204	01/06/2012	21193	BLANKENSHIP, TERRY PATRICK	REVERSAL OF RECEIPT #0282		R		4024 CLP	64.00-	
028205	01/06/2012	21193	BLANKENSHIP, TERRY PATRICK	CITATION ISSUED (REITHA J	LINDSEY WHISENHANT	K		4024 CLP	59.00	
028206	01/09/2012	04141		C/C PROTECTIVE ORDER	TERA ODELL	C		RC	6.00	
028207	01/09/2012	22376	HARRIS, DAVID	PLAINTIFF'S ORIGINAL PETI	ALLSTATE	K	110776046	DH	247.00	
028208	01/09/2012	CR11688	GALLEGOS, SANTOS	PARTIAL PAYMENT ON COURT	GALLEGOS, SANTOS	C		DH	100.00	
028209	01/09/2012	04142		COPY OF CIVIL JUDGMENT	FREDA TRIGGS	C		RC	2.00	
028210	01/10/2012	CR11373	GILDER, ALVIN EARL	COURT COSTS PAID IN FULL	GILDER, ALVIN EARL	C		CLP	53.00	
028211	01/10/2012	21193	BLANKENSHIP, TERRY PATRICK	REMAINDER OF FILING FEE	LINDSEY WHISENHANT	K	4028	CLP	5.00	
028212	01/11/2012	04143		COPIES	ROBERT BLAKE REDDEN	C		DH	12.00	
028213	01/11/2012	22371	HADNOT, ALETA MONIQUE	REMAINDER OF FILING FEES	J. MICHAEL RISINGER	K	7207	RC	160.00	
028214	01/11/2012	04144		COPIES OF CIVIL CASES	TRISH WEIR	C		DH	64.00	
028215	01/11/2012	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	5.00	
028216	01/11/2012	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	5.00	
028217	01/11/2012	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	2.00	
028218	01/11/2012	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	4.00	
028219	01/11/2012	CR11552	HINSON, DUSTIN TILMON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	17.00	
028220	01/11/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	14.00	
028221	01/11/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	14.00	
028222	01/11/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	2.50	
028223	01/11/2012	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	3.00	
028224	01/11/2012	CR9803	WILLIFORD, JAMES ANDREW	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	4.00	
028225	01/11/2012	CR11453	MEANS, DANIEL WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	10.00	
028226	01/11/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	13.65	
028227	01/11/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	339545	CLP	6.50	
028228	01/12/2012	22344	WELD SPMC, INC.		GERMER GERTZ LLP	K	30127	DH	8.00	
028229	01/12/2012	04145		PASSPORT FEE FOR SHARON J	SHARON JACKSON	C		RC	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028230	01/12/2012	22382	CAPITAL ONE BANK (USA), N.A.	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	983645	DH	255.00	
028231	01/12/2012	22383	CAPITAL ONE BANK (USA), N.A.	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	984494	DH	255.00	
028232	01/12/2012	22384	DISCOVER BANK	PLAINTIFF'S ORIGINAL PETI	FULTON FRIEDMAN	K	109447	DH	330.00	
028233	01/13/2012	CR11444	HARRISON, RAYMOND LEE	PARTIAL PAYMENT ON COURT	HARRISON, RAYMOND LEE	C		DH	20.00	
028234	01/13/2012	20706	THOMAS, GEORGE	INTERVENOR PLAINTIFF'S PE	BOB TYLER LAW PLLC	K	1158	DH	41.00	
028235	01/13/2012	22367	BAUMGARTNER, LANCE	ORIGINAL COUNTERPETITION	MORIAN KAHLA	K	11576	DH	36.00	
028236	01/13/2012	22386	NELSON, CODY LEE, SR.	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3042	RC	258.00	
028237	01/13/2012	22387	CARTER, MANDY ANN	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3042	RC	258.00	
028238	01/13/2012	B-2685	PALLONE, TIMOTHY JACK, SR.,	COURT COSTS PAID IN FULL	BECKY BROWN	C		RC	544.00	
028239	01/13/2012	22100	GREEN TREE SERVICING, LLC		HIGIERALLENLAUTINPC	K	09859	RC	8.00	
028240	01/17/2012	A-18486	DETWILER, EMILY ROSE	ORIGINAL PETITION FOR TER	DELINDA GIBBS	K	18224	DH	308.00	
028241	01/18/2012	22388	MONTGOMERY, MAX CHARLES	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	4038	DR	258.00	
028242	01/18/2012	04146		SEARCH ON TROY LEE ANDREW	QUICK SEARCH	K	93614	DH	5.00	
028243	01/18/2012	04147		PASSPORT FEE FOR NICHOLAS	NICHOLAS STOCKINGER	O	R203699591030	RC	25.00	
028244	01/18/2012	04148		PASSPORT APPLICATION FEE	TAMMY CONLEY	K	2390	CLP	25.00	
028245	01/18/2012	04149		COPIES	TAMMY CONLELY	C		CLP	19.00	
028246	01/19/2012	04150		COPIES	SARAH HOLLOWAY	C		CLP	2.00	
028247	01/19/2012	04151		PASSPORT FEE FOR JONAH J.	KAY WANKEL	K	3307	RC	25.00	
028248	01/20/2012	22333	CALLAWAY, JUANITA GAIL	REMAINDER OF FILING FEES	J. MICHAEL RISINGER	K	7227	RC	36.00	
028249	01/20/2012	04152		C/C FINAL DECREE OF DIVOR	WILLIAM SHEFFIELD	C		RC	2.00	
028250	01/20/2012	22390	HATTON, BRADLEY WAYNE	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	4043	RC	269.00	
028251	01/20/2012	04153		COPIES CAUSE NO. 22337	TRACY JORDAN	C		CLP	20.00	
028252	01/23/2012	04154		PASSPORT FEE FOR JOSHUA T	KAY WANKEL	K	3310	RC	25.00	
028253	01/23/2012	04155		C/C DECREE OF DIVORCE	ROSS WINLAND	C		RC	32.00	
028254	01/23/2012	04156		11,451	QUICK SEARCH	K	93685	DH	5.00	
028255	01/23/2012	22391	SANGWIN, JAMES	PLAINTIFF'S ORIGINAL PETI	BEAUSOLEIL LAW GROUP	K	1126	RC	325.00	
028256	01/23/2012	04157		COPIES OF CIVIL PAPERS	SANDY HARGROVE	C		RC	4.00	
028257	01/23/2012	04158		PASSPORT APPLICATION FEES	ELIZABETH IVANS	K	3253	CLP	50.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028258	01/24/2012	04159		COPY OF DIVORCE DECREE	JOHN JENKINS	C		DH	1.00	
028259	01/25/2012	04160		REQUEST FOR ISSUANCE OF E	MEGHAN HARDY	K	1899	CLP	15.00	
028260	01/25/2012	B-2623	LAZENBY, RACHEL	COURT COSTS PAID IN FULL	TYLER COU. TAX ASSES	K	11464	RC	418.00	
028261	01/25/2012	B-2579	GILDER, GLYNIS F., AKA GLYNIS	COURT COSTS PAID IN FULL	TYLER CO. TAX ASSES	K	11466	RC	576.00	
028262	01/25/2012	22361	FORT APACHE ENERGY, INC.	DEF'S ORIGINAL ANSWER, CO	CAIN & SKARNULIS	K	3532	CLP	41.00	
028263	01/25/2012	CR11126	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		RC	20.00	
028264	01/25/2012	04161		PASSPORT FEE FOR SANA MOR	RUTH MORAN	K	3010	RC	25.00	
028265	01/25/2012	04162		COPIES	DEBORAH FREEMAN	C		DH	8.00	
028266	01/26/2012	CR11587	CUNNINGHAM, L	PARTIAL PAYMENT ON COURT	CUNNINGHAM, L	C		DH	20.00	
028267	01/26/2012	B-2355	GRIFFIN, J.B.	COURT COST PAID IN FULL	BILLIE ANDREWS	K		DH	303.00	
028268	01/26/2012	04163		PASSPORT APPLICATIONS	JAMES WOODROME	K		DH	50.00	
028269	01/26/2012	22393	HIBBARD, CHARLOTTE ANN	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3048	DH	258.00	
028270	01/26/2012	22382	CAPITAL ONE BANK (USA), N.A.		SEALE, STOVER & BISBE	K	93075	DH	15.00	
028270	01/26/2012	22382	CAPITAL ONE BANK (USA), N.A.	REVERSAL OF RECEIPT #0282		R	93075	CLP	15.00	
028271	01/26/2012	22382	WALTERS, DAVID	DEFENDANT'S ORIGINAL ANSW	SEALE, STOVER	K	93075	DH	15.00	
028272	01/27/2012	04164		SEARCH DOUGLAS ZANE KAPOC	QUICK SEARCH	K	93737	DH	5.00	
028273	01/27/2012	22170	BLI RENTALS, LLC	CITATION ISSUED (CATHY PE	GREGORY A. FRASER, PC	K	14432	RC	24.00	
028274	01/27/2012	04165		PASSPORT	WAYNE SANDERSON	K	10685	DH	50.00	
028275	01/27/2012	04166		C/C DECREE OF DIVORCE	BRIGITT BELL	C		RC	8.00	
028276	01/27/2012	22394	MOORE, KAYLEE ROSE	ORIGINAL PETITION IN SUIT	LINDSEY WHISENHANT	K	4059	RC	246.00	
028277	01/27/2012	04167		PASSPORT APPLICATION FEE	KIMBERLY WILLSON	K	1025	CLP	25.00	
028278	01/27/2012	CR10403	SAPH, ERIC BRANDON	COURT COSTS PAID IN FULL	SAPH, ERIC BRANDON	C		CLP	186.00	
028279	01/27/2012	22396	LEBOEUF, KATIE BOQUET	TRO AND ORDER SETTING HRA	RUSSELL WRIGHT	K	13817	RC	269.00	
028280	01/30/2012	22228	PICKERING, EVERETT ERVIN, JR.	COURT COST PAID IN FULL	PICKERING, EVERETT ER	C		DH	238.00	
028281	01/30/2012	CR7307	BRISTER, THERON	PARTIAL PAYMENT ON COURT	BRISTER, THERON	O	14429129273	DH	25.00	
028282	01/30/2012	22125	ADAIR, EUGENE THOMPSON	TRANSFERRED TO HARRIS COU	RANDY L WOOTEN, P.C.	K	8035	CLP	96.00	
028283	01/30/2012	04168		FELONY SEARCHES	IMPERATIVE INFORMAT	K	2154	DH	20.00	
028284	01/30/2012	B-2506	RIDDICK, ROY GLYNN	LETTER FROM ATTY JOHN MAN	RIDDICK, ROY GLYNN	O	14337768947	DH	500.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028285	01/30/2012	CR11096	HOLLYFIELD, KURT DAVID	COURT COSTS PAID IN FULL	HOLLYFIELD, KURT DAVI	O	19338788698	RC	130.00	
028286	01/30/2012	B-2506	RIDDICK, ROY GLYNN	COURT COST PAID IN FULL	RIDDICK, ROY GLYNN	O	14337768948	DH	92.00	
028287	01/30/2012	15257	KNIGHTEN, ALEX	PARTIAL PAYMENT ON COURT	KNIGHTEN, ALEX	O	50785149892	RC	10.00	
028288	01/30/2012	CR10551	CLARK, JESSICA ANN	COURT COSTS PAID IN FULL	CLARK, JESSICA ANN	O	R202712885353	RC	236.00	
028289	01/30/2012	17093	MURPHY, TRICIA JEAN	PARTIAL PAYMENT ON COURT	MURPHY, TRICIA JEAN	O	R104530644603	RC	10.00	
028290	01/30/2012	17251	PROVIDIAN NATIONAL BANK	NOTICE OF ASSIGNMENT OF J	HULL&ASSOCIATES, PC	O	010425	RC	158.00	
028291	01/30/2012	22100	GREEN TREE SERVICING, LLC		HIGLER, ALLEN&LAUTIN	K	09966	RC	150.00	
028292	01/30/2012	04169		CRIMINAL SBARCH ON DELTON	HIRERIGHT, INC.	K	24591	RC	5.00	
028293	01/30/2012	20798	HELM, TIMOTHY JAMES		LINDSEY WHISENHANT	K	4058	RC	51.00	
028294	01/30/2012	CR10705	WHITE, DEMARCUS DTONI	COURT COSTS PAID IN FULL	WHITE, DEMARCUS DTONI	C		RC	236.00	
028295	01/30/2012	21698	RAWLS, CHRISTOPHER LYNN	PETITION TO MODIFY PARENT	J MICHAEL RISINGER	K	7262	CLP	51.00	
028296	01/30/2012	22397	HOOKS, BRETTNI JANZEN	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K	7263	CLP	258.00	
028297	01/30/2012	22358	RICHARDS, JASON KYLE	TRO ISSUED (JESSICCA D. R	J. MICHAEL RISINGER	K	7264	RC	8.00	
028298	01/31/2012	22398	HOKB, STEVEN DEWAYNE		STEVEN DEWAYNE HOKB	C		RC	258.00	
028299	01/31/2012	22382	WALTERS, DAVID	BALANCE PAID IN FULL ON C	SEALE, STOVER & BIS	K	93104	DH	26.00	
028301	01/31/2012	A-18487	KANNARD, JENNIFER MARIE	FATHERS AFFIDAVIT FOR VOL	DELINDA L. GIBBS	K	18290	RC	300.00	
028301	01/31/2012	A-18487	KANNARD, JENNIFER MARIE	REVERSAL OF RECEIPT #0283		R	18290	CLP	300.00-	
									TOTAL COLLECTED	10,760.65
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,760.65
TOTAL RECEIPTS COUNT		129								

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01/01/2012 01/31/2012

COLLECTIO BAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,169.00	RC	6,097.00
K	7,778.65	CLP	817.65
O	1,208.00	DH	3,846.00
R	395.00-		.00

TYLER COUNTY CLERK

Monthly Report

January '12

County Funds Collected	\$	28,774.30
State Comptroller Fees Collected	\$	3,296.60
Registry Accounty	\$	130.00
Now Account Interest Earned	\$	3.55
Total Amount Reported	\$	32,204.45

State Comptroller Fees

State Birth Certificate Fees		\$93.60
State Children's Trust	\$	90.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	1,072.00
Judicial Salary Fund 133.154LGC (JSF)	\$	1,045.00
Judicial Court Personnel Training (JCPT)	\$	10.00
Juror Reimbursement Fee (JRF)	\$	12.00
Compensation to Victims of Crime (CVC)	\$	157.00
Fugitive Apprehension (FA)	\$	20.00
Consolidated Court Cost (CCC)	\$	292.00
Indigent Defense Fund (IDF)	\$	14.00
Juvenile Crime Delinquency (JCD)	\$	2.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	15.00
Partial Payment Plan (PAYPL)	\$	102.00
Correctional Management Institute (CMIT)	\$	2.00
Emergency Medical Trauma (EMS)	\$	145.00
Drug Court Program (DCP)	\$	105.00
9th Court of Appeals (9CRTA)	\$	120.00
Non Disclosure Court Cost (NDISC)		
Total	\$	3,296.60

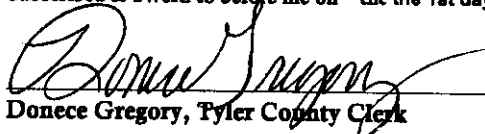
County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,555.00
Clerk Records Archive Fees (ARCHV)	\$	2,608.00
Courthouse Security Fees (CHS)	\$	661.00
Alternate Dispute Resolution System (ADRS)	\$	360.00
County Clerk Fees	\$	19,925.30
County Clerk Fines (FINE)	\$	1,495.00
Probate Judicial Education Fees (PRJED)	\$	100.00
Civil Law Library Fees (CVLAW)	\$	80.00
Probate Law Library Fees (PRLAW)	\$	400.00
Courthouse Records Management (RMPCO)	\$	210.00
Supplemental Court Initiated Guardianship (SCIG)	\$	380.00
Total	\$	28,774.30

Check to County Treasurer	\$	32,074.45
Check to Registry Account	\$	130.00

Total Checks Written \$ 32,204.45

Subscribed & Sworn to before me on the the 1st day of February 2012


 Donece Gregory, Tyler County Clerk

Tyler County



January

2012

Auditor's Report

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND				
TREASURER'S CHECKING	1,433,277.25	857,541.07	472,507.93-	1,818,310.39
TYLER COUNTY CHAPTER 19 FUNDS	3,751.75	.00	.00	3,751.75
TYLER CO COLL CTR SPEC TRUST	2,701.15	.46	.00	2,701.61
CERTIFICATES OF DEPOSIT	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>3,439,730.15</u>	<u>857,541.53</u>	<u>472,507.93-</u>	<u>3,824,763.75</u>
2012 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 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>
2012 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	.00	347,399.36	347,399.36-	.00
FUND TOTALS	<u>.00</u>	<u>347,399.36</u>	<u>347,399.36-</u>	<u>.00</u>
2012 ROAD & BRIDGE I				
TREASURER'S CHECKING	302,673.39	79,033.68	35,697.41-	346,009.66
FUND TOTALS	<u>302,673.39</u>	<u>79,033.68</u>	<u>35,697.41-</u>	<u>346,009.66</u>
2012 ROAD & BRIDGE II				
TREASURER'S CHECKING	252,443.87	71,633.88	35,569.03-	288,508.72
FUND TOTALS	<u>252,443.87</u>	<u>71,633.88</u>	<u>35,569.03-</u>	<u>288,508.72</u>
2012 ROAD & BRIDGE III				
TREASURER'S CHECKING	856,435.95	105,867.06	47,634.03-	914,668.98
FUND TOTALS	<u>856,435.95</u>	<u>105,867.06</u>	<u>47,634.03-</u>	<u>914,668.98</u>
2012 ROAD & BRIDGE IV				
TREASURER'S CHECKING	814,634.26	95,694.65	93,785.14-	816,543.77
FUND TOTALS	<u>814,634.26</u>	<u>95,694.65</u>	<u>93,785.14-</u>	<u>816,543.77</u>
2012 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,296.28	408.02	296.87-	46,407.43
FUND TOTALS	<u>46,296.28</u>	<u>408.02</u>	<u>296.87-</u>	<u>46,407.43</u>
2012 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	27,278.96	4.70	286.61-	26,997.05
FUND TOTALS	<u>27,278.96</u>	<u>4.70</u>	<u>286.61-</u>	<u>26,997.05</u>
2012 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>
2012 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	26,833.21	4.63	300.00-	26,537.84
FUND TOTALS	<u>26,833.21</u>	<u>4.63</u>	<u>300.00-</u>	<u>26,537.84</u>
2012 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>
2012 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,243.35	8.37	.00	48,251.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,243.35	8.37	.00	48,251.72
2012 COUNTY CLERK RMP				
TREASURER'S CHECKING	224,901.44	4,021.61	3,174.31-	225,748.74
FUND TOTALS	224,901.44	4,021.61	3,174.31-	225,748.74
2012 C D A FORFEITURE				
TREASURER'S CHECKING	16,339.31	2.83	.00	16,342.14
FUND TOTALS	16,339.31	2.83	.00	16,342.14
2012 SHERIFF FORFEITURE				
TREASURER'S CHECKING	20,952.39	3.63	.00	20,956.02
FUND TOTALS	20,952.39	3.63	.00	20,956.02
2012 DISTRICT CLERK RMP				
TREASURER'S CHECKING	5,780.69	251.02	.00	6,031.71
FUND TOTALS	5,780.69	251.02	.00	6,031.71
2012 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 LIBRARY FUND				
TREASURER'S CHECKING	981.38	520.09	1,382.02-	119.45
FUND TOTALS	981.38	520.09	1,382.02-	119.45
2012 T C COLLECTION CENTER				
TREASURER'S CHECKING	94,550.35	5,984.89	11,607.69-	88,927.55
FUND TOTALS	94,550.35	5,984.89	11,607.69-	88,927.55
2012 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	4,177.44	12,494.01	.00	16,671.45
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	4,177.44	12,494.01	.00	16,671.45
2012 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	23,143.87	14.01	.00	23,157.88
FUND TOTALS	23,143.87	14.01	.00	23,157.88
2012 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	9,571.78-	.00	.00	9,571.78-
FUND TOTALS	9,571.78-	.00	.00	9,571.78-
2012 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	708,553.41	266.96	.00	708,820.37
CASH	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	300,000.00	.00	.00	300,000.00
FUND TOTALS	1,008,553.41	266.96	.00	1,008,820.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COURTHOUSE SECURITY CASH	112,961.47	959.81	1,338.62-	112,582.66
FUND TOTALS	112,961.47	959.81	1,338.62-	112,582.66
2012 COUNTY-RMP CASH	67,763.45	316.77	225.00-	67,855.22
FUND TOTALS	67,763.45	316.77	225.00-	67,855.22
2012 STATE-CRIME STOPPERS CASH	471.49	.08	.00	471.57
FUND TOTALS	471.49	.08	.00	471.57
2012 COUNTY-WIDE RIGHT-OF-WAY FUNDB CASH	648,387.15	112.55	.00	648,499.70
FUND TOTALS	648,387.15	112.55	.00	648,499.70
2012 EMERGENCY DISASTER RELIEF TREASURER'S CHECKING	1,849,668.48	321.09	.00	1,849,989.57
FUND TOTALS	1,849,668.48	321.09	.00	1,849,989.57
2012 C D A TRUST CASH	5,976.45	1,030.22	5,892.42-	1,114.25
FUND TOTALS	5,976.45	1,030.22	5,892.42-	1,114.25
2012 C D A FEES CASH	39,307.11	423.94	447.82-	39,283.23
FUND TOTALS	39,307.11	423.94	447.82-	39,283.23
2012 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING	33,926.45	5.88	.00	33,932.33
FUND TOTALS	33,926.45	5.88	.00	33,932.33
2012 ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING	600.17	375.10	375.12-	600.15
FUND TOTALS	600.17	375.10	375.12-	600.15
2012 ADULT PROBATION TREASURER'S CHECKING	206,571.83	13,836.67	27,438.18-	192,970.32
FUND TOTALS	206,571.83	13,836.67	27,438.18-	192,970.32
2012 JUVENILE PROBATION CASH	19,596.11	14,223.81	18,337.68-	15,482.24
FUND TOTALS	19,596.11	14,223.81	18,337.68-	15,482.24
2012 STATE-CRIM JUSTICE PLANNING CASH	4.50	.00	.00	4.50
FUND TOTALS	4.50	.00	.00	4.50
2012 STATE-JUDICIAL EDUCATION CASH	10.28	4.00	23.40-	9.12-
FUND TOTALS	10.28	4.00	23.40-	9.12-
2012 STATE-LEOCE CASH	1.10	.00	.00	1.10
FUND TOTALS	1.10	.00	.00	1.10
2012 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
2012 STATE-CVC				
CASH	1,597.88	273.25	495.25-	1,375.88
FUND TOTALS	1,597.88	273.25	495.25-	1,375.88
2012 STATE-OCLEF INSURANCE				
CASH	204.52	.03	.00	204.55
FUND TOTALS	204.52	.03	.00	204.55
2012 STATE-DPS ARREST FEE				
CASH	12,131.55	437.10	314.46-	12,254.19
FUND TOTALS	12,131.55	437.10	314.46-	12,254.19
2012 STATE-COMP REHABILITAT'N				
CASH	15.00	.00	.00	15.00
FUND TOTALS	15.00	.00	.00	15.00
2012 STATE-GENERAL REVENUE				
CASH	1.75	.00	.13-	1.62
FUND TOTALS	1.75	.00	.13-	1.62
2012 STATE-LAW ENFORCEMENT MGT				
CASH	.30	.00	.00	.30
FUND TOTALS	.30	.00	.00	.30
2012 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 STATE-LEOA				
CASH	.95	.00	.00	.95
FUND TOTALS	.95	.00	.00	.95
2012 STATE-TLFTA				
CASH	170.60	60.01	198.00-	32.61
FUND TOTALS	170.60	60.01	198.00-	32.61
2012 STATE-TIME PAYMENT				
CASH	4,063.26	275.66	693.54-	3,645.38
FUND TOTALS	4,063.26	275.66	693.54-	3,645.38
2012 STATE-FUGITIVE APPREHENSION				
CASH	230.82	15.03	54.00-	191.85
FUND TOTALS	230.82	15.03	54.00-	191.85
2012 STATE-CONSOLIDATED COURT COSTS				
CASH	32,833.01	4,242.43	12,976.01-	24,099.43
FUND TOTALS	32,833.01	4,242.43	12,976.01-	24,099.43
2012 STATE-JUVENILE CRIME & DELINQ				
CASH	26.78	.50	5.85-	21.43
FUND TOTALS	26.78	.50	5.85-	21.43
2012 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.94	.03	.00	195.97
FUND TOTALS	195.94	.03	.00	195.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	39,193.42	378.81	102.41-	39,469.82
FUND TOTALS	39,193.42	378.81	102.41-	39,469.82
2012 HOMELAND SECURITY TREASURER'S CHECKING	9,707.26	1.68	.00	9,708.94
FUND TOTALS	9,707.26	1.68	.00	9,708.94
2012 CORR MGT INST TX/CRIM JUST CTR TREASURER'S CHECKING	39.48	.50	6.30-	33.68
FUND TOTALS	39.48	.50	6.30-	33.68
2012 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING	131,441.52	22.22	6,862.79-	124,600.95
FUND TOTALS	131,441.52	22.22	6,862.79-	124,600.95
2012 STATE-TERTIARY CARE FUND TREASURER'S CHECKING	31,184.86	73.74	1,912.82-	29,345.78
FUND TOTALS	31,184.86	73.74	1,912.82-	29,345.78
2012 STATE-TRAFFIC FEE TREASURERS CHECKING	8,976.11	2,354.03	7,269.56-	4,060.58
FUND TOTALS	8,976.11	2,354.03	7,269.56-	4,060.58
2012 STATE-BAIL BOND FEE TREASURER'S CHECKING	4,465.72	720.71	1,431.00-	3,755.43
FUND TOTALS	4,465.72	720.71	1,431.00-	3,755.43
2012 STATE-EMS TRAUMA FUND TREASURER'S CHECKING	1,912.87	155.29	567.90-	1,500.26
FUND TOTALS	1,912.87	155.29	567.90-	1,500.26
2012 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 STATE-DNA TESTING FEE TREASURERS CHECKING	46.34	38.00	5.40-	78.94
FUND TOTALS	46.34	38.00	5.40-	78.94
2012 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING	9,950.18	1,703.45	4,565.00-	7,088.63
FUND TOTALS	9,950.18	1,703.45	4,565.00-	7,088.63
2012 JURY REIMBURSEMENT FEE TREASURER'S CHECKING	2,741.78	388.39	1,155.60-	1,974.57
FUND TOTALS	2,741.78	388.39	1,155.60-	1,974.57
2012 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
2012 TJPC-TITLE IVE FUND TREASURER'S CHECKING	97,709.05	16.94	162.75-	97,563.24
FUND TOTALS	97,709.05	16.94	162.75-	97,563.24
2012 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	53,755.34	134.09	2,801.13-	51,088.30
FUND TOTALS	53,755.34	134.09	2,801.13-	51,088.30
2012 STATE-DRUG COURT PROGRAMS TREASURER'S CHECKING	1,314.93	127.19	477.00-	965.12
FUND TOTALS	1,314.93	127.19	477.00-	965.12
2012 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 '07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL ACCOUNT B CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	320,104.82	320,104.82-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	320,104.82	320,104.82-	.00
2012 STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING	486.08	183.71	597.60-	72.19
FUND TOTALS	486.08	183.71	597.60-	72.19
2012 STATE- APPELLATE JUDICIAL FUND TREASURER'S CHECKING	182.57	125.03	125.00-	182.60
FUND TOTALS	182.57	125.03	125.00-	182.60
2012 CHILD WELFARE BOARD FUND TREASURER'S CHECKING	3,335.02	81.57	.00	3,416.59
FUND TOTALS	3,335.02	81.57	.00	3,416.59
2012 CHILD SAFETY FUND TREASURER'S ACCOUNT	78,845.33	1,809.70	739.24-	79,915.79
FUND TOTALS	78,845.33	1,809.70	739.24-	79,915.79
2012 TC DISASTER PROJECT ROUND II FNB #087-353	.00	35,588.00	.00	35,588.00
FUND TOTALS	.00	35,588.00	.00	35,588.00
2012 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 DETCOG SOCIAL SERVICES BLOCK G TREASURER'S CHECKING	312.26	.05	.00	312.31
FUND TOTALS	312.26	.05	.00	312.31
2012 SUPPLEMENT COURT GUARDIANSHIP TREASURER'S CHECKING	5,732.20	81.00	.00	5,813.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>5,732.20</u>	<u>81.00</u>	<u>.00</u>	<u>5,813.20</u>
2012 WATER IMPROVEMENT GRANT-FRED FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 JUSTICE COURT TECHNOLOGY FUND TREASURER'S CHECKING	<u>5,235.89</u>	<u>200.92</u>	<u>.00</u>	<u>5,436.81</u>
FUND TOTALS	<u>5,235.89</u>	<u>200.92</u>	<u>.00</u>	<u>5,436.81</u>
2012 TXCDBG DRS 10191GRANT TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 ED BYRNES MEMORIAL JAG GRANT TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 TXCDBG DRS 010191 GRANT TXCDBG-IKE	<u>.00</u>	<u>401,783.99</u>	<u>401,783.99-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>401,783.99</u>	<u>401,783.99-</u>	<u>.00</u>
2012 S E C O BLOCK GRANT TREASURERS CHECKING	<u>9,630.00</u>	<u>.00</u>	<u>.00</u>	<u>9,630.00</u>
FUND TOTALS	<u>9,630.00</u>	<u>.00</u>	<u>.00</u>	<u>9,630.00</u>
2012 DETCOG COMMUNICATIONS GRANT TREASURER'S CHECKING	<u>90,930.91-</u>	<u>.00</u>	<u>.00</u>	<u>90,930.91-</u>
FUND TOTALS	<u>90,930.91-</u>	<u>.00</u>	<u>.00</u>	<u>90,930.91-</u>
2012 MOVING VIOLATION FEES CASH	<u>18.00</u>	<u>5.37</u>	<u>15.57-</u>	<u>7.80</u>
FUND TOTALS	<u>18.00</u>	<u>5.37</u>	<u>15.57-</u>	<u>7.80</u>
GRAND TOTALS	<u>10,661,824.91</u>	<u>2,384,148.09</u>	<u>1,869,141.76-</u>	<u>11,176,831.24</u>

Cash Position

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREAS ACCT TC CHAPTER	1,818,310.39 3,751.75	SPEC TRUST C D ACCT	2,701.61 2,000,000.00	3,824,763.75
2012 011 ADVALOREM TAXES CLEARING	TREAS ACCT				
2012 015 U. S. MARSHALL PRISONER REFUTREAS ACCT	TREAS ACCT				
2012 020 GENERAL ROAD & BRIDGE	TREAS ACCT				
2012 021 ROAD & BRIDGE I	TREAS ACCT	346,009.66			346,009.66
2012 022 ROAD & BRIDGE II	TREAS ACCT	288,508.72			288,508.72
2012 023 ROAD & BRIDGE III	TREAS ACCT	914,668.98			914,668.98
2012 024 ROAD & BRIDGE IV	TREAS ACCT	816,543.77			816,543.77
2012 025 TYLER CO AIRPORT	TREAS ACCT	46,407.43			46,407.43
2012 026 TYLER CO. RODEO ARENA/FAIRGRTREAS ACCT	TREAS ACCT	26,997.05			26,997.05
2012 027 TDHCA OWNER OCCUPIED HOME GRTREAS ACCT	TREAS ACCT				
2012 028 ECONOMIC DEVELOPMENT	TREAS ACCT	26,537.84			26,537.84
2012 029 BENEVOLENCE FUND	TREAS ACCT	84.71-			84.71-
2012 030 DIST CL'K STATE APPROP	TREAS ACCT	48,251.72			48,251.72
2012 031 COUNTY CLERK RMP	TREAS ACCT	225,748.74			225,748.74
2012 032 C D A FORFEITURE	TREAS ACCT	16,342.14			16,342.14
2012 033 SHERIFF FORFEITURE	TREAS ACCT	20,956.02			20,956.02
2012 034 DISTRICT CLERK RMP	TREAS ACCT	6,031.71			6,031.71
2012 035 TEMPLE FOUND/ARE YOU O K GRATREAS ACCT	TREAS ACCT				
2012 036 LIBRARY FUND	TREAS ACCT	119.45			119.45
2012 037 T C COLLECTION CENTER	TREAS ACCT	88,927.55			88,927.55
2012 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC TREAS ACCT	TREAS ACCT	16,671.45			16,671.45
2012 039 TXCDBG SMALL BUSINESS LOAN PSMALL BUS					
2012 040 TXCDBG WATER IMPROVEMENTS GRWATER IMP TREAS ACCT	TREAS ACCT				
2012 041 PEACE OFFICER SERVICE FEES	TREAS ACCT	23,157.88			23,157.88
2012 042 HELP AMERICA VOTE ACT GRANT	TREAS ACCT	9,571.78-			9,571.78-
2012 043 JAIL INTEREST & SINKING	JAIL I&S	708,820.37	C D ACCT	300,000.00	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TREAS ACCT				1,008,820.37
2012 044 COURTHOUSE SECURITY	TREAS ACCT	112,582.66			112,582.66
2012 045 COUNTY-RMP	TREAS ACCT	67,855.22			67,855.22
2012 046 STATE-CRIME STOPPERS	TREAS ACCT	471.57			471.57
2012 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	648,499.70			648,499.70
2012 048 EMERGENCY DISASTER RELIEF	TREAS ACCT	1,849,989.57			1,849,989.57
2012 049 C D A TRUST	TREAS ACCT	1,114.25			1,114.25
2012 050 C D A FEES	TREAS ACCT	39,283.23			39,283.23
2012 051 CDA STATE APPROPRIATIONS FUNT	TREAS ACCT	33,932.33			33,932.33
2012 052 ALTERNATE DISPUTE RESOLUTION	TREAS ACCT	600.15			600.15
2012 053 ADULT PROBATION	TREAS ACCT	192,970.32			192,970.32
2012 054 JUVENILE PROBATION	TREAS ACCT	15,482.24			15,482.24
2012 055 STATE-CRIM JUSTICE PLANNING	TREAS ACCT	4.50			4.50
2012 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	9.12-			9.12-
2012 057 STATE-LEOCE	TREAS ACCT	1.10			1.10
2012 058 STATE-JUVENILE DIVERSION	TREAS ACCT				
2012 059 STATE-CVC	TREAS ACCT	1,375.88			1,375.88
2012 060 STATE-OCLE INSURANCE	TREAS ACCT	204.55			204.55
2012 061 STATE-DPS ARREST FEE	TREAS ACCT	12,254.19			12,254.19
2012 062 STATE-COMP REHABILITAT'N	TREAS ACCT	15.00			15.00
2012 063 STATE-GENERAL REVENUE	TREAS ACCT	1.62			1.62
2012 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.30			.30
2012 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT				
2012 066 STATE-LEOA	TREAS ACCT	.95			.95
2012 067 STATE-TLFTA	TREAS ACCT	32.61			32.61
2012 068 STATE-TIME PAYMENT	TREAS ACCT	3,645.38			3,645.38
2012 069 STATE-FUGITIVE APPREHENSION	TREAS ACCT	191.85			191.85
2012 070 STATE-CONSOLIDATED COURT COST	TREAS ACCT	24,099.43			24,099.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		21.43			21.43
2012 072 TYLER COUNTY SEACH & RESCUE TREAS ACCT		195.97			195.97
2012 073 JUSTICE COURT TECHNOLOGY FUNTTREAS ACCT		39,469.82			39,469.82
2012 074 HOMELAND SECURITY TREAS ACCT		9,708.94			9,708.94
2012 075 CORR MGT INST TX/CRIM JUST CTREAS ACCT		33.68			33.68
2012 076 EMERGENCY OPERATIONS CENTER TREAS ACCT		124,600.95			124,600.95
2012 077 STATE-TERTIARY CARE FUND TREAS ACCT		29,345.78			29,345.78
2012 078 STATE-TRAFFIC FEE TREAS ACCT		4,060.58			4,060.58
2012 079 STATE-BAIL BOND FEE TREAS ACCT		3,755.43			3,755.43
2012 080 STATE-EMS TRAUMA FUND TREAS ACCT		1,500.26			1,500.26
2012 081 STATE-SEXUAL ASSAULT PROGRAMTREAS ACCT					
2012 082 STATE-SUBSTANCE ABUSE FELONYTREAS ACCT					
2012 083 STATE-DNA TESTING FEE TREAS ACCT		78.94			78.94
2012 084 STATE-CHILD ABUSE PREVENTIONTREAS ACCT					
2012 085 STATE-JUDICIAL SUPPORT FEES TREAS ACCT		7,088.63			7,088.63
2012 086 JURY REIMBURSEMENT FEE TREAS ACCT		1,974.57			1,974.57
2012 087 CVA COORDINATING TEAM CVA COORD		15,528.00			15,528.00
2012 088 TJPC-TITLE IVE FUND TREAS ACCT		97,563.24			97,563.24
2012 089 TYLER COUNTY NUTRITION CENTETREAS ACCT		51,088.30			51,088.30
2012 090 STATE-DRUG COURT PROGRAMS TREAS ACCT		965.12			965.12
2012 091 TXCDBG DISASTER RECOVERY PRODISASTER R					
2012 092 '07 TXCDBG FLOOD DISASTER PRFLOOD DIS					
2012 093 PAYROLL ACCOUNT PAYROLL PAYROLL					
2012 094 STATE - INDIGENT DEFENSE FUNTTREAS ACCT		72.19			72.19
2012 095 STATE- APPELLATE JUDICIAL FUTREAS ACCT		182.60			182.60
2012 096 CHILD WELFARE BOARD FUND TREAS ACCT		3,416.59			3,416.59
2012 097 CHILD SAFETY FUND TREAS ACCT		79,915.79			79,915.79
2012 098 TC DISASTER PROJECT ROUND IIDIS PROJ 2		35,588.00			35,588.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 099 TYLER COUNTY JUSTICE GRANT	TREAS ACCT				
2012 100 DETCOG SOCIAL SERVICES BLOCK	TREAS ACCT	312.31			312.31
2012 101 SUPPLEMENT COURT GUARDIANSHIP	TREAS ACCT	5,813.20			5,813.20
2012 102 WATER IMPROVEMENT GRANT-FREDWATER	FRED				
2012 103 JUSTICE COURT TECHNOLOGY FUN	TREAS ACCT	5,436.81			5,436.81
2012 104 TXCDBG DRS 10191GRANT	TREAS ACCT				
2012 105 ED BYRNES MEMORIAL JAG GRANT	TREAS ACCT				
2012 106 TXCDBG DRS 010191 GRANT	TXCDBG-IKE				
2012 108 S E C O BLOCK GRANT	TREAS ACCT	9,630.00			9,630.00
2012 109 DETCOG COMMUNICATIONS GRANT	TREAS ACCT	90,930.91-			90,930.91-
2012 110 MOVING VIOLATION FEES	TREAS ACCT	7.80			7.80
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TOTAL		8,874,129.63		2,302,701.61	11,176,831.24

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS ACCT
ACCOUNT BALANCE - TC CHAPTER
ACCOUNT BALANCE - VAW SPEC
ACCOUNT BALANCE - JAIL I&S
ACCOUNT BALANCE - CVA COORD
ACCOUNT BALANCE - DIS PROJ 2

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE - SPEC TRUST
ACCOUNT BALANCE - C D ACCT

TOTAL

CHECK

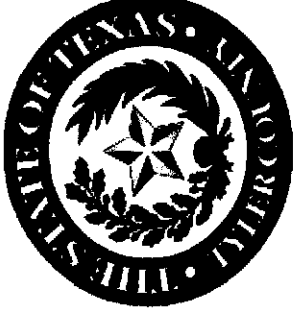
8,093,770.06
3,751.75
16,671.45
708,820.37
15,528.00
35,588.00

8,874,129.63

TDOA

2,701.61
2,300,000.00

2,302,701.61



Tyler County

Budget Comparison

January 2012

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2012 010-395-055	TRANSFERS FROM STATE C	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
	*** TOTAL REVENUES	.00	7601,347.00-	.00	841,611.16-	841,611.16-	6759,735.84-	88.93
2012 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	80.00	80.00	5,920.00	98.67
2012 010-401-002	SOCIAL SECURITY	.00	500.00	.00	41.12	41.12	458.88	91.78
2012 010-401-005	WORKER'S COMP (EMPLOYE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 010-401-006	UNEMPLOYMENT (EMPLOYEE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 010-401-007	HOSPITALIZATION (EMPLO	.00	775,000.00	.00	49,913.19	49,913.19	725,086.81	93.56
2012 010-401-008	POSTAGE FOR POSTAGE ME	.00	47,500.00	.00	255.11	255.11	47,244.89	99.46
2012 010-401-009	PROBATION TELEPHONE	.00	2,500.00	.00	5.30	5.30	2,494.70	99.79
2012 010-401-013	ADVERTISING	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2012 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2012 010-401-017	EAST TEXAS REGIONAL WA	.00	200.00	.00	.00	.00	200.00	100.00
2012 010-401-020	ASSOCIATION DUES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2012 010-401-021	COMMISSIONER'S COURT T	.00	5,000.00	.00	241.98	241.98	4,758.02	95.16
2012 010-401-022	JUDICIAL EDUCATION	.00	500.00	.00	105.00	105.00	395.00	79.00
2012 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2012 010-401-024	TYLER COUNTY APPRAISEL	.00	254,982.00	.00	.00	.00	254,982.00	100.00
2012 010-401-025	LONG LEAF SOIL & WATER	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2012 010-401-026	RURAL FIRE PROTECTION	.00	19,800.00	.00	2,850.00	2,850.00	16,950.00	85.61
2012 010-401-027	ALLEN SHIVERS LIBRARY	.00	116,000.00	.00	28,750.00	28,750.00	87,250.00	75.22
2012 010-401-028	BURKE CENTER	.00	17,912.00	.00	.00	.00	17,912.00	100.00
2012 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2012 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2012 010-401-031	TC NUTRITION SERVICES	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
2012 010-401-034	TYLER COUNTY SEARCH &	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2012 010-401-035	HOUSING OF TCSO INMATE	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2012 010-401-036	GARTH HOUSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 010-401-037	HIGHWAY COALITION (HWY	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2012 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2012 010-401-040	FAMILY SERVICES OF SE	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2012 010-401-042	CASA	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2012 010-401-043	AUTOPSIES	.00	40,000.00	.00	4,250.00	4,250.00	35,750.00	89.38
2012 010-401-044	PUBLIC OFFICIALS LIAB	.00	21,409.00	.00	.00	.00	21,409.00	100.00
2012 010-401-045	GENERAL LIABILITY INSU	.00	20,700.00	.00	.00	.00	20,700.00	100.00
2012 010-401-046	LAW ENFORCEMENT LIAB I	.00	43,878.00	.00	.00	.00	43,878.00	100.00
2012 010-401-047	LEGISLATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 010-401-049	COURTHOUSE HISTORICAL	.00	5,900.00	.00	.00	.00	5,900.00	100.00
2012 010-401-050	ELECTION EXPENSE	.00	38,500.00	.00	.00	.00	38,500.00	100.00
2012 010-401-051	INTERGRATED RISK INFO	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2012 010-401-093	CONTINGENCY FOR LEGAL	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2012 010-401-094	PRISONER MEDICAL	.00	50,000.00	.00	33.00-	33.00-	50,033.00	100.07
2012 010-401-095	RADIO TOWER RENTAL	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2012 010-401-096	SHERIFF VEHICLE LIABIL	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2012 010-401-098	MISC. EXPENSE/DRUG TES	.00	4,900.00	.00	126.00	126.00	4,774.00	97.43
2012 010-401-099	CONTINGENCY FOR MISCEL	.00	400,000.00	.00	1,077.00	1,077.00	398,923.00	99.73
	COMMISSIONER'S COURT	.00	2331,646.00	.00	91,411.70	91,411.70	2240,234.30	96.08
2012 010-402-001	SALARIES (COUNTY CLERK	.00	182,376.00	.00	14,729.00	14,729.00	167,647.00	91.92

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2012 010-402-002	SOCIAL SECURITY	.00	13,952.00	.00	1,125.24	1,125.24	12,826.76	91.93
2012 010-402-003	RETIREMENT	.00	17,100.00	.00	1,285.56	1,285.56	15,814.44	92.48
2012 010-402-007	OFFICE SUPPLIES	.00	5,200.00	.00	177.00	177.00	5,377.00	103.40
2012 010-402-009	TELEPHONE	.00	2,900.00	.00	4.54	4.54	2,895.46	99.84
2012 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	995.39	995.39	3,504.61	77.88
2012 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2012 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2012 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00 237,678.00	.00	.00 17,962.73	.00 17,962.73	3,700.00 219,715.27	100.00 92.44
2012 010-405-001	SALARY (VETERAN'S SERV	.00	21,522.00	.00	1,677.00	1,677.00	19,845.00	92.21
2012 010-405-002	SOCIAL SECURITY	.00	1,647.00	.00	128.29	128.29	1,518.71	92.21
2012 010-405-003	RETIREMENT	.00	2,015.00	.00	167.02	167.02	1,847.98	91.71
2012 010-405-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2012 010-405-009	TELEPHONE	.00	3,100.00	.00	105.17	105.17	2,994.83	96.61
2012 010-405-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2012 010-405-013	VEHICLES VETERANS SERVICE	.00	1,000.00 31,784.00	.00	.00 2,077.48	.00 2,077.48	1,000.00 29,706.52	100.00 93.46
2012 010-407-001	SALARIES (DISTRICT CLE	.00	112,311.00	.00	9,083.00	9,083.00	103,228.00	91.91
2012 010-407-002	SOCIAL SECURITY	.00	8,592.00	.00	694.86	694.86	7,897.14	91.91
2012 010-407-003	RETIREMENT	.00	10,513.00	.00	904.66	904.66	9,608.34	91.39
2012 010-407-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2012 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2012 010-407-009	TELEPHONE	.00	2,200.00	.00	5.87	5.87	2,194.13	99.73
2012 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	.00	785.54	785.54	2,714.46	77.56
2012 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2012 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 145,791.00	.00	50.00 11,523.93	50.00 11,523.93	125.00 134,267.07	71.43 92.10
2012 010-408-055	DIST. COURT APPOINTED	.00	85,000.00	.00	2,200.00	2,200.00	82,800.00	97.41
2012 010-408-056	CPS COURT APPOINTED AT	.00	25,000.00	.00	131.25	131.25	24,868.75	99.48
2012 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2012 010-408-061	PETIT JURORS	.00	28,800.00	.00	252.00	252.00	28,548.00	99.13
2012 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2012 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2012 010-408-065	CPS COURT REPORTER	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2012 010-408-066	TRANSCRIPTS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2012 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2012 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2012 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00 157,450.00	.00	300.00 2,883.25	300.00 2,883.25	3,700.00 154,566.75	92.50 98.17
2012 010-409-001	SALARIES-88TH JUDICIAL	.00	26,160.00	.00	2,180.00	2,180.00	23,980.00	91.67
2012 010-409-002	SOCIAL SECURITY	.00	2,002.00	.00	166.77	166.77	1,835.23	91.67
2012 010-409-003	RETIREMENT	.00	2,449.00	.00	217.13	217.13	2,231.87	91.13
2012 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2012 010-409-009	TELEPHONE	.00	850.00	.00	.00	.00	850.00	100.00
2012 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2012 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00 100.00
	88TH JUDICIAL DISTRICT	.00	34,061.00	.00	2,563.90	2,563.90	31,497.10 92.47
2012 010-410-001	SALARIES-1-A JUDICIAL	.00	20,628.00	.00	1,719.00	1,719.00	18,909.00 91.67
2012 010-410-002	SOCIAL SECURITY	.00	1,579.00	.00	131.52	131.52	1,447.48 91.67
2012 010-410-003	RETIREMENT	.00	1,931.00	.00	171.20	171.20	1,759.80 91.13
2012 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00 100.00
2012 010-410-008	SUPPLEMENT COURT COORD	.00	7,860.00	.00	.00	.00	7,860.00 100.00
2012 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00 100.00
2012 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2012 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00 100.00
2012 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	1-A JUDICIAL DISTRICT	.00	36,798.00	.00	2,021.72	2,021.72	34,776.28 94.51
2012 010-411-001	SALARIES & ALLOWANCES-	.00	94,092.00	.00	7,721.00	7,721.00	86,371.00 91.79
2012 010-411-002	SOCIAL SECURITY	.00	7,199.00	.00	581.63	581.63	6,617.37 91.92
2012 010-411-003	RETIREMENT	.00	8,808.00	.00	769.00	769.00	8,039.00 91.27
2012 010-411-007	OFFICE SUPPLIES	.00	3,929.00	.00	.00	.00	3,929.00 100.00
2012 010-411-009	TELEPHONE	.00	2,000.00	.00	4.15	4.15	1,995.85 99.79
2012 010-411-012	TRAINING & EDUCATION	.00	2,500.00	.00	200.00	200.00	2,300.00 92.00
2012 010-411-014	BONDS	.00	249.00	.00	.00	.00	249.00 100.00
2012 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00 100.00
	JUSTICE OF PEACE #1	.00	119,137.00	.00	9,275.78	9,275.78	109,861.22 92.21
2012 010-412-001	SALARIES & ALLOWANCES-	.00	25,620.00	.00	2,135.00	2,135.00	23,485.00 91.67
2012 010-412-002	SOCIAL SECURITY	.00	1,960.00	.00	163.33	163.33	1,796.67 91.67
2012 010-412-003	RETIREMENT	.00	2,331.00	.00	212.64	212.64	2,118.36 90.88
2012 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00 100.00
2012 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00 100.00
2012 010-412-009	TELEPHONE	.00	800.00	.00	.00	.00	800.00 100.00
2012 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	405.28	405.28	94.72 18.94
2012 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00 100.00
	JUSTICE OF PEACE #2	.00	32,039.00	.00	2,916.25	2,916.25	29,122.75 90.90
2012 010-413-001	SALARIES & ALLOWANCES-	.00	25,020.00	.00	2,085.00	2,085.00	22,935.00 91.67
2012 010-413-002	SOCIAL SECURITY	.00	1,915.00	.00	159.51	159.51	1,755.49 91.67
2012 010-413-003	RETIREMENT	.00	2,331.00	.00	207.66	207.66	2,123.34 91.09
2012 010-413-007	OFFICE SUPPLIES	.00	900.00	.00	76.00	76.00	824.00 91.56
2012 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00 100.00
2012 010-413-009	TELEPHONE	.00	1,300.00	.00	74.21	74.21	1,225.79 94.29
2012 010-413-012	TRAINING & EDUCATION	.00	900.00	.00	710.54	710.54	189.46 21.05
2012 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00 100.00
2012 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00 100.00
	JUSTICE OF PEACE #3	.00	32,944.00	.00	3,312.92	3,312.92	29,631.08 89.94
2012 010-414-001	SALARIES & ALLOWANCES-	.00	25,020.00	.00	2,085.00	2,085.00	22,935.00 91.67
2012 010-414-002	SOCIAL SECURITY	.00	1,915.00	.00	159.51	159.51	1,755.49 91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-414-003	RETIREMENT	.00	2,331.00	.00	207.66	207.66	2,123.34	91.09
2012 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2012 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2012 010-414-009	TELEPHONE	.00	800.00	.00	70.22	70.22	729.78	91.22
2012 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	100.00	100.00	800.00	88.89
2012 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,344.00	.00	2,622.39	2,622.39	30,721.61	92.14
2012 010-415-001	STIPEND, JUVENILE BOAR	.00	3,816.00	.00	318.00	318.00	3,498.00	91.67
2012 010-415-002	SOCIAL SECURITY	.00	292.00	.00	24.33	24.33	267.67	91.67
2012 010-415-003	RETIREMENT	.00	358.00	.00	31.67	31.67	326.33	91.15
2012 010-415-024	COURT REPORTER	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 010-415-044	COMMITMENTS	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2012 010-415-055	COURT APPOINTED ATTORN	.00	8,000.00	.00	800.00	800.00	7,200.00	90.00
2012 010-415-061	PETIT JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2012 010-415-062	REIMB. COURT COST	.00	500.00	.00	.00	.00	500.00	100.00
	COUNTY COURT	.00	24,466.00	.00	1,174.00	1,174.00	23,292.00	95.20
2012 010-419-001	SALARIES-CRIMINAL D.A.	.00	224,000.00	.00	15,928.34	15,928.34	208,071.66	92.89
2012 010-419-002	SOCIAL SECURITY	.00	17,200.00	.00	1,242.28	1,242.28	15,957.72	92.78
2012 010-419-003	RETIREMENT	.00	24,494.00	.00	1,622.32	1,622.32	22,871.68	93.38
2012 010-419-007	OFFICE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2012 010-419-009	TELEPHONE	.00	6,300.00	.00	8.94	8.94	6,291.06	99.86
2012 010-419-012	TRAVEL, TRAINING & EDUC	.00	8,000.00	.00	33.30	33.30	7,966.70	99.58
2012 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 010-419-016	DNA LAB FEES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2012 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	296,994.00	.00	18,835.18	18,835.18	278,158.82	93.66
2012 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,625.00	.00	12,070.16	12,070.16	141,554.84	92.14
2012 010-420-002	SOCIAL SECURITY	.00	11,753.00	.00	913.42	913.42	10,839.58	92.23
2012 010-420-003	RETIREMENT	.00	14,380.00	.00	1,202.19	1,202.19	13,177.81	91.64
2012 010-420-007	OFFICE SUPPLIES	.00	6,700.00	.00	18.00	18.00	6,682.00	99.73
2012 010-420-009	TELEPHONE	.00	5,800.00	.00	13.98	13.98	5,786.02	99.76
2012 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2012 010-420-014	BONDS	.00	700.00	.00	.00	.00	700.00	100.00
2012 010-420-020	ASSOCIATION DUES	.00	500.00	.00	.00	.00	500.00	100.00
	TAX ASSESSOR/COLLECTOR	.00	197,958.00	.00	14,217.75	14,217.75	183,740.25	92.82
2012 010-421-001	SALARIES & ALLOWANCES-	.00	137,824.00	.00	8,092.67	8,092.67	129,731.33	94.13
2012 010-421-002	SOCIAL SECURITY	.00	10,544.00	.00	619.06	619.06	9,924.94	94.13
2012 010-421-003	RETIREMENT	.00	13,728.00	.00	690.48	690.48	13,037.52	94.97
2012 010-421-007	OFFICE SUPPLIES	.00	1,800.00	.00	12.77	12.77	1,787.23	99.29
2012 010-421-008	MEETINGS EXPENSE	.00	200.00	.00	.00	.00	200.00	100.00
2012 010-421-009	TELEPHONE	.00	1,500.00	.00	5.10	5.10	1,494.90	99.66
2012 010-421-012	EDUCATION, GOVERNMENT R	.00	5,400.00	.00	381.58	381.58	5,018.42	92.93
2012 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00 .00	450.00 171,624.00	.00 .00	125.00 9,926.66	125.00 9,926.66	325.00 161,697.34	72.22 94.22
2012 010-422-001	SALARIES-COUNTY AUDITO	.00	88,230.00	.00	7,156.00	7,156.00	81,074.00	91.89
2012 010-422-002	SOCIAL SECURITY	.00	6,750.00	.00	544.92	544.92	6,205.08	91.93
2012 010-422-003	RETIREMENT	.00	8,259.00	.00	712.74	712.74	7,546.26	91.37
2012 010-422-007	OFFICE SUPPLIES	.00	1,900.00	.00	155.97	155.97	1,744.03	91.79
2012 010-422-009	TELEPHONE	.00	1,100.00	.00	22.45	22.45	1,077.55	97.96
2012 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	417.10	417.10	3,582.90	89.57
2012 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2012 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00 .00	280.00 110,744.00	.00 .00	.00 9,009.18	.00 9,009.18	280.00 101,734.82	100.00 91.86
2012 010-423-001	SALARIES-COUNTY TREASU	.00	64,909.00	.00	5,344.00	5,344.00	59,565.00	91.77
2012 010-423-002	SOCIAL SECURITY	.00	4,966.00	.00	405.34	405.34	4,560.66	91.84
2012 010-423-003	RETIREMENT	.00	6,076.00	.00	532.26	532.26	5,543.74	91.24
2012 010-423-007	OFFICE SUPPLIES	.00	2,500.00	.00	71.70	71.70	2,428.30	97.13
2012 010-423-009	TELEPHONE	.00	1,000.00	.00	.50	.50	999.50	99.95
2012 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	205.00	205.00	4,295.00	95.44
2012 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00 .00	400.00 84,601.00	.00 .00	.00 6,558.80	.00 6,558.80	400.00 78,042.20	100.00 92.25
2012 010-424-001	SALARIES&ALLOWANCES-CO	.00	27,660.00	.00	2,305.00	2,305.00	25,355.00	91.67
2012 010-424-002	SOCIAL SECURITY	.00	2,116.00	.00	176.34	176.34	1,939.66	91.67
2012 010-424-003	RETIREMENT	.00	2,589.00	.00	229.58	229.58	2,359.42	91.13
2012 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2012 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2012 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00 .00	600.00 33,943.00	.00 .00	.00 2,710.92	.00 2,710.92	600.00 31,232.08	100.00 92.01
2012 010-425-001	SALARIES&ALLOWANCES-CO	.00	27,660.00	.00	2,305.00	2,305.00	25,355.00	91.67
2012 010-425-002	SOCIAL SECURITY	.00	2,116.00	.00	176.34	176.34	1,939.66	91.67
2012 010-425-003	RETIREMENT	.00	2,755.00	.00	229.58	229.58	2,525.42	91.67
2012 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2012 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2012 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00 .00	600.00 34,709.00	.00 .00	70.00 2,780.92	70.00 2,780.92	530.00 31,928.08	88.33 91.99
2012 010-426-001	SALARIES-SHERIFF	.00	931,811.00	.00	71,633.14	71,633.14	860,177.86	92.31
2012 010-426-002	SOCIAL SECURITY	.00	71,284.00	.00	5,474.27	5,474.27	65,809.73	92.32
2012 010-426-003	RETIREMENT	.00	92,809.00	.00	7,134.64	7,134.64	85,674.36	92.31
2012 010-426-007	OFFICE SUPPLIES	.00	7,000.00	.00	335.42	335.42	6,664.58	95.21
2012 010-426-008	DEPUTIES SUPPLIES	.00	7,500.00	.00	4,935.65	4,935.65	2,564.35	34.19

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-426-009	TELEPHONE	.00	25,000.00	.00	73.52	73.52	24,926.48	99.71
2012 010-426-010	VACATION & SICK PAY RE	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2012 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	400.00-	400.00-	1,900.00	126.67
2012 010-426-024	TRAVEL & EDUCATION	.00	15,000.00	.00	200.00	200.00	14,800.00	98.67
2012 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2012 010-426-029	GAS, OIL, GREASE	.00	125,000.00	.00	66.50	66.50	124,933.50	99.95
2012 010-426-030	TIRES, TUBES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2012 010-426-037	CAMERAS, FILM	.00	1,696.00	.00	.00	.00	1,696.00	100.00
2012 010-426-041	UNIFORMS	.00	8,000.00	.00	152.99	152.99	7,847.01	98.09
2012 010-426-045	TRANSPORTS COSTS	.00	.00	.00	42.12	42.12	42.12-	.00
	SHERIFF DEPT	.00	1334,600.00	.00	89,648.25	89,648.25	1244,951.75	93.28
2012 010-427-001	SALARIES-JAIL	.00	247,465.00	.00	23,121.56	23,121.56	224,343.44	90.66
2012 010-427-002	SOCIAL SECURITY	.00	18,740.00	.00	1,768.78	1,768.78	16,971.22	90.56
2012 010-427-003	RETIREMENT	.00	2,440.00	.00	1,974.38	1,974.38	465.62	19.08
2012 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 010-427-010	JAIL SUPPLIES	.00	25,000.00	.00	95.36	95.36	24,904.64	99.62
2012 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2012 010-427-036	PRISONER MEALS	.00	50,000.00	.00	1,013.70	1,013.70	48,986.30	97.97
2012 010-427-037	CAMERA & FILM	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-427-041	UNIFORMS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	SHERIFF - JAIL	.00	354,145.00	.00	27,973.78	27,973.78	326,171.22	92.10
2012 010-428-001	SALARIES&ALLOWANCES-CO	.00	28,860.00	.00	2,415.00	2,415.00	26,445.00	91.63
2012 010-428-002	SOCIAL SECURITY	.00	2,208.00	.00	182.46	182.46	2,025.54	91.74
2012 010-428-003	RETIREMENT	.00	2,702.00	.00	240.54	240.54	2,461.46	91.10
2012 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2012 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2012 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2012 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	35,148.00	.00	2,838.00	2,838.00	32,310.00	91.93
2012 010-429-001	SALARIES&ALLOWANCES-CO	.00	27,900.00	.00	2,335.00	2,335.00	25,565.00	91.63
2012 010-429-002	SOCIAL SECURITY	.00	2,135.00	.00	178.65	178.65	1,956.35	91.63
2012 010-429-003	RETIREMENT	.00	2,779.00	.00	232.56	232.56	2,546.44	91.63
2012 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2012 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2012 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2012 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	635.73	635.73	385.73-	154.29-
2012 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2012 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	35.00	35.00	565.00	94.17
	CONSTABLE, PCT. IV	.00	34,542.00	.00	3,416.94	3,416.94	31,125.06	90.11
2012 010-430-001	SALARY, SECRETARY (D.P	.00	25,308.00	.00	2,044.00	2,044.00	23,264.00	91.92
2012 010-430-002	SOCIAL SECURITY	.00	1,937.00	.00	156.36	156.36	1,780.64	91.93
2012 010-430-003	RETIREMENT	.00	2,369.00	.00	203.58	203.58	2,165.42	91.41
2012 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	9.13	9.13	2,490.87	99.63
2012 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	.46	.46	499.54	99.91
2012 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	.00	.72	.72	499.28	99.86
		.00	34,114.00	.00	2,414.25	2,414.25	31,699.75	92.92
2012 010-435-022	COURT EXPENSE(FOSTER C	.00	500.00	.00	.00	.00	500.00	100.00
2012 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2012 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2012 010-435-071	ROOM & BOARD	.00	350.00	.00	100.00	100.00	250.00	71.43
2012 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	100.00	100.00	4,900.00	98.00
2012 010-436-022	COUNTY HEALTH OFFICER	.00	6,000.00	.00	600.00	600.00	5,400.00	90.00
2012 010-436-030	COUNTY HEALTH INSPECTO	.00	.00	.00	.00	.00	.00	.00
2012 010-436-049	AID TO INDIGENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	HEALTH OFFICER INSURAN	.00	16,000.00	.00	600.00	600.00	15,400.00	96.25
	HEALTH & SANITATION	.00	16,000.00	.00	600.00	600.00	15,400.00	96.25
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2012 010-439-001	SALARIES&ALLOWANCES-EX	.00	31,008.00	.00	1,188.00	1,188.00	29,820.00	96.17
2012 010-439-002	SOCIAL SECURITY	.00	2,371.00	.00	90.88	90.88	2,280.12	96.17
2012 010-439-003	RETIREMENT	.00	2,755.00	.00	.00	.00	2,755.00	100.00
2012 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00
2012 010-439-009	TELEPHONE	.00	1,800.00	.00	45.40	45.40	1,754.60	97.48
2012 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2012 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	.00	.00	.00	5,600.00	100.00
2012 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	47,044.00	.00	1,324.28	1,324.28	45,719.72	97.19
2012 010-440-007	SUPPLIES-DATA PROCESSI	.00	45,000.00	.00	1,432.07	1,432.07	43,567.93	96.82
2012 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	90.00	90.00	9,910.00	99.10
2012 010-440-015	SERVICE CONTRACTS	.00	25,000.00	.00	10,001.82	10,001.82	14,998.18	59.99
2012 010-440-018	EQUIPMENT LEASE	.00	10,000.00	.00	458.18	458.18	9,541.82	95.42
2012 010-440-020	SUPPORT SERVICES	.00	105,000.00	.00	1,330.00	1,330.00	103,670.00	98.73
2012 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	DATA PROCESSING	.00	210,000.00	.00	13,312.07	13,312.07	196,687.93	93.66
2012 010-442-001	SALARIES-JANITORIAL	.00	127,150.00	.00	8,896.55	8,896.55	118,253.45	93.00
2012 010-442-002	SOCIAL SECURITY	.00	9,229.00	.00	680.59	680.59	8,548.41	92.63
2012 010-442-003	RETIREMENT	.00	9,788.00	.00	435.36	435.36	9,352.64	95.55
2012 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	390.34	390.34	9,609.66	96.10
2012 010-442-008	UNIFORMS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2012 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	10,419.52	10,419.52	49,580.48	82.63
2012 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	.00	.00	3,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2012 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	.00	4,036.94	4,036.94	3,963.06	49.54
2012 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	.00	652.77	652.77	12,547.23	95.05
2012 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	.00	475.82	475.82	10,024.18	95.47
2012 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	.00	1,300.78	1,300.78	28,699.22	95.66
2012 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	.00	2,536.97	2,536.97	52,463.03	95.39
2012 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	.00	222.10	222.10	4,277.90	95.06
2012 010-442-040	BUILDING INSURANCE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	BUILDING MAINTENANCE	.00	408,867.00	.00	30,047.74	30,047.74	378,819.26	92.65
2012 010-453-044	OFFICE EQUIPMENT	.00	50,000.00	.00	968.49	968.49	49,031.51	98.06
2012 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2012 010-453-046	SHERIFF'S CARS	.00	112,500.00	.00	.00	.00	112,500.00	100.00
	CAPITAL OUTLAY	.00	169,000.00	.00	968.49	968.49	168,031.51	99.43
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2012 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2012 010-496-026	TRANSFERS TO RODEO ARE	.00	20,200.00	.00	.00	.00	20,200.00	100.00
2012 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	.00	.00	.00	10,500.00	100.00
2012 010-496-037	TRANSFER TO COLLECTION	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2012 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2012 010-496-047	TRANSFERS TO COUNTY R.	.00	.00	.00	.00	.00	.00	.00
2012 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2012 010-496-054	TRANS. TO JUV. PROB. (	.00	91,163.00	.00	.00	.00	91,163.00	100.00
2012 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	.00	.00	.00	118,794.00	100.00
2012 010-496-089	TRANSFERS TO NUTRITION	.00	58,500.00	.00	.00	.00	58,500.00	100.00
2012 010-496-090	TRANSFER-CH RESTORATIO	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2012 010-496-091	TRANSFER TO LEGISLATIV	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TRANSFERS TO:	.00	757,657.00	.00	.00	.00	757,657.00	100.00
	*** TOTAL EXPENSES	.00	7553,828.00	.00	386,429.26	386,429.26	7167,398.74	94.88

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
2012 020-360-001	AD VAL-.1668 RATE	.00	1948,450.00-	.00	277,252.62-	277,252.62-	1671,197.38-	85.77
2012 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2012 020-361-005	PAYMENT IN LIEU OF TAX	.00	750.00-	.00	.00	.00	750.00-	100.00
2012 020-362-018	LATERAL ROAD	.00	13,875.00-	.00	.00	.00	13,875.00-	100.00
2012 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	.00	10,000.50-	10,000.50-	364,999.50-	97.33
2012 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2012 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	.00	904.40-	904.40-	19,095.60-	95.48
2012 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	.00	1,117.80-	1,117.80-	23,882.20-	95.53
2012 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2012 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	58,124.04-	58,124.04-	91,875.96-	61.25
	*** TOTAL REVENUES	.00	2588,075.00-	.00	347,399.36-	347,399.36-	2240,675.64-	86.58
2012 020-496-021	TRANS/R&B I===. 222129	.00	.00	.00	77,167.48	77,167.48	77,167.48-	.00 *
2012 020-496-022	TRANS/R&B II===. 204447	.00	.00	.00	71,024.76	71,024.76	71,024.76-	.00 *
2012 020-496-023	TRANS/R&B III==. 298384	.00	.00	.00	103,658.40	103,658.40	103,658.40-	.00 *
2012 020-496-024	TRANS/R&B IV===. 275040	.00	.00	.00	95,548.72	95,548.72	95,548.72-	.00 *
	TRANSFERS TO:	.00	.00	.00	347,399.36	347,399.36	347,399.36-	.00
	*** TOTAL EXPENSES	.00	.00	.00	347,399.36	347,399.36	347,399.36-	.00
***** 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 ****
2012 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2012 021-392-040	INTEREST ON INVESTMENT	.00	850.00-	.00	61.98-	61.98-	788.02- 92.71
2012 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2012 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2012 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2012 021-395-020	TRANSFERS FROM GEN R&B	.00	574,886.52-	.00	77,167.48-	77,167.48-	497,719.04- 86.58
2012 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	.00	1,452.00-	1,452.00-	15,972.00- 91.67
	*** TOTAL REVENUES	.00	643,160.52-	.00	78,681.46-	78,681.46-	564,479.06- 87.77
2012 021-448-001	SALARIES & ALLOWANCES	.00	234,120.00	.00	19,635.25	19,635.25	214,484.75 91.61
2012 021-448-002	SOCIAL SECURITY	.00	17,911.00	.00	1,497.21	1,497.21	16,413.79 91.64
2012 021-448-003	RETIREMENT	.00	23,319.00	.00	1,955.66	1,955.66	21,363.34 91.61
2012 021-448-004	HOSPITALIZATION	.00	56,100.00	.00	3,859.18	3,859.18	52,240.82 93.12
2012 021-448-005	WORKERS COMPENSATION	.00	12,275.00	.00	.00	.00	12,275.00 100.00
2012 021-448-006	UNEMPLOYMENT INSURANCE	.00	586.00	.00	.00	.00	586.00 100.00
	SALARIES & BENEFITS	.00	344,311.00	.00	26,947.30	26,947.30	317,363.70 92.17
2012 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2012 021-451-029	GAS, OIL, GREASE	.00	60,000.00	.00	.00	.00	60,000.00 100.00
2012 021-451-030	TIRES, TUBES	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2012 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2012 021-451-032	ROAD MATERIAL	.00	60,000.00	.00	.00	.00	60,000.00 100.00
2012 021-451-033	BRIDGE REPAIR	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2012 021-451-035	UTILITIES	.00	5,000.00	.00	285.00	285.00	4,715.00 94.30
2012 021-451-036	TELEPHONES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2012 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2012 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	.00	88.61	88.61	2,911.39 97.05
2012 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00 100.00
2012 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2012 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	.00	457.42	457.42	6,542.58 93.47
2012 021-451-044	UNIFORMS	.00	1,750.00	.00	.00	.00	1,750.00 100.00
2012 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	OPERATING EXPENSES	.00	230,190.00	.00	831.03	831.03	229,358.97 99.64
2012 021-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2012 021-454-046	PRINCIPLE ON WARRANTS	.00	19,652.00	.00	.00	.00	19,652.00 100.00
2012 021-454-047	INTEREST ON WARRANTS	.00	932.00	.00	.00	.00	932.00 100.00
	DEBT SERVICE	.00	20,584.00	.00	.00	.00	20,584.00 100.00
	*** TOTAL EXPENSES	.00	595,085.00	.00	27,778.33	27,778.33	567,306.67 95.33

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 ****	***** PERCENT *****
2012 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 022-304-002	PARTIAL CASH CARRYOVER	.00	90,000.00-	.00	.00	.00	90,000.00-	100.00
2012 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2012 022-392-040	INTEREST ON INVESTMENT	.00	600.00-	.00	53.40-	53.40-	546.60-	91.10
2012 022-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2012 022-395-020	TRANSFERS FROM GEN R&B	.00	529,124.17-	.00	71,024.76-	71,024.76-	458,099.41-	86.58
2012 022-395-024	TRANSFER FROM R&B, PCT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	669,724.17-	.00	71,078.16-	71,078.16-	598,646.01-	89.39
2012 022-448-001	SALARIES	.00	233,760.00	.00	15,578.00	15,578.00	218,182.00	93.34
2012 022-448-002	SOCIAL SECURITY	.00	17,883.00	.00	1,189.42	1,189.42	16,693.58	93.35
2012 022-448-003	RETIREMENT	.00	23,283.00	.00	1,551.55	1,551.55	21,731.45	93.34
2012 022-448-004	HOSPITALIZATION	.00	47,940.00	.00	3,188.38	3,188.38	44,751.62	93.35
2012 022-448-005	WORKERS COMPENSATION	.00	12,098.00	.00	.00	.00	12,098.00	100.00
2012 022-448-006	UNEMPLOYMENT INSURANCE	.00	261.00	.00	.00	.00	261.00	100.00
	SALARIES & BENEFITS	.00	335,225.00	.00	21,507.35	21,507.35	313,717.65	93.58
2012 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	.00	616.67	616.67	57,653.33	98.94
2012 022-451-029	GAS, OIL, GREASE	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2012 022-451-030	TIRES, TUBES	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2012 022-451-031	CULVERTS	.00	11,529.00	.00	.00	.00	11,529.00	100.00
2012 022-451-032	ROAD MATERIAL	.00	31,523.00	.00	74.56	74.56	31,448.44	99.76
2012 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 022-451-035	UTILITIES	.00	2,500.00	.00	199.82	199.82	2,300.18	92.01
2012 022-451-036	TELEPHONES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2012 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,460.00	.00	174.84	174.84	4,285.16	96.08
2012 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2012 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	169.27	169.27	1,830.73	91.54
2012 022-451-044	UNIFORMS	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	OPERATING EXPENSES	.00	216,382.00	.00	1,235.16	1,235.16	215,146.84	99.43
2012 022-453-045	PURCHASE OF EQUIPMENT	.00	71,302.00	.00	.00	.00	71,302.00	100.00
	CAPITAL OUTLAY	.00	71,302.00	.00	.00	.00	71,302.00	100.00
2012 022-454-039	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2012 022-454-046	PRINCIPLE ON WARRANTS	.00	26,188.00	.00	29,352.21	29,352.21	3,164.21-	12.08- *
2012 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	.00	38.59	38.59	3,164.41	98.80
	DEBT SERVICE	.00	29,391.00	.00	29,390.80	29,390.80	.20	.00
2012 022-496-021	TRANSFER TO R&B, PCT.	.00	17,424.00	.00	1,452.00	1,452.00	15,972.00	91.67
	*** TOTAL EXPENSES	.00	669,724.00	.00	53,585.31	53,585.31	616,138.69	92.00

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 ****	***** PERCENT *****
2012 023-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2012 023-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	.00	157.07-	157.07-	1,642.93-	91.27
2012 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2012 023-395-020	TRANSFERS FROM GEN R&B	.00	772,240.16-	.00	103,658.40-	103,658.40-	668,581.76-	86.58
2012 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	.00	1,473.25-	1,473.25-	16,205.75-	91.67
	*** TOTAL REVENUES	.00	841,719.16-	.00	105,288.72-	105,288.72-	736,430.44-	87.49
2012 023-448-001	SALARIES & ALLOWANCES	.00	264,552.00	.00	23,456.00	23,456.00	241,096.00	91.13
2012 023-448-002	SOCIAL SECURITY	.00	20,239.00	.00	1,786.84	1,786.84	18,452.16	91.17
2012 023-448-003	RETIREMENT	.00	26,350.00	.00	2,196.76	2,196.76	24,153.24	91.66
2012 023-448-004	HOSPITALIZATION	.00	64,513.00	.00	5,125.35	5,125.35	59,387.65	92.06
2012 023-448-005	WORKERS COMPENSATION	.00	447.00	.00	.00	.00	447.00	100.00
2012 023-448-006	UNEMPLOYMENT INSURANCE	.00	570.00	.00	.00	.00	570.00	100.00
	SALARIES & BENEFITS	.00	376,671.00	.00	32,564.95	32,564.95	344,106.05	91.35
2012 023-451-028	MACHINERY MAINTENANCE	.00	40,000.00	.00	231.12	231.12	39,768.88	99.42
2012 023-451-029	GAS, OIL, GREASE	.00	80,000.00	.00	.00	.00	80,000.00	100.00
2012 023-451-030	TIRES, TUBES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2012 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2012 023-451-032	ROAD MATERIAL	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2012 023-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2012 023-451-035	UTILITIES	.00	3,000.00	.00	360.16	360.16	2,639.84	87.99
2012 023-451-036	TELEPHONES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2012 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2012 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2012 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2012 023-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	348,200.00	.00	591.28	591.28	347,608.72	99.83
2012 023-453-045	PURCHASE OF EQUIPMENT	.00	88,279.00	.00	.00	.00	88,279.00	100.00
	CAPITAL OUTLAY	.00	88,279.00	.00	.00	.00	88,279.00	100.00
2012 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2012 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	813,150.00	.00	33,156.23	33,156.23	779,993.77	95.92

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 ****	**** ACTUAL PERCENT ****
2012 024-304-001	BEGINNING BALANCE 01/0	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2012 024-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	145.93-	145.93-	1,354.07-	90.27
2012 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2012 024-395-020	TRANSFERS FROM GEN R&B	.00	711,824.15-	.00	95,548.72-	95,548.72-	616,275.43-	86.58
	*** TOTAL REVENUES	.00	713,324.15-	.00	95,694.65-	95,694.65-	617,629.50-	86.58
2012 024-448-001	SALARIES & ALLOWANCES	.00	271,154.00	.00	20,873.50	20,873.50	250,280.50	92.30
2012 024-448-002	SOCIAL SECURITY	.00	20,744.00	.00	1,596.83	1,596.83	19,147.17	92.30
2012 024-448-003	RETIREMENT	.00	27,007.00	.00	2,054.08	2,054.08	24,952.92	92.39
2012 024-448-004	HOSPITALIZATION	.00	48,471.00	.00	4,512.83	4,512.83	43,958.17	90.69
2012 024-448-005	WORKERS COMPENSATION	.00	14,135.00	.00	.00	.00	14,135.00	100.00
2012 024-448-006	UNEMPLOYMENT INSURANCE	.00	593.00	.00	.00	.00	593.00	100.00
	SALARIES & BENEFITS	.00	382,104.00	.00	29,037.24	29,037.24	353,066.76	92.40
2012 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 024-451-029	GAS, OIL, GREASE	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2012 024-451-030	TIRES, TUBES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 024-451-031	CULVERTS	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2012 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	720.00	720.00	99,280.00	99.28
2012 024-451-033	BRIDGE REPAIR	.00	75,000.00	.00	15,000.00	15,000.00	60,000.00	80.00
2012 024-451-035	UTILITIES	.00	7,000.00	.00	567.37	567.37	6,432.63	91.89
2012 024-451-036	TELEPHONES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 024-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2012 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 024-451-042	LIABILITY INSURANCE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2012 024-451-043	TRAVEL, TRAINING & EDU	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 024-451-044	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	354,700.00	.00	16,287.37	16,287.37	338,412.63	95.41
2012 024-453-045	PURCHASE OF EQUIPMENT	.00	63,841.00	.00	.00	.00	63,841.00	100.00
	CAPITAL OUTLAY	.00	63,841.00	.00	.00	.00	63,841.00	100.00
2012 024-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2012 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2012 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	.00	1,473.25	1,473.25	16,205.75	91.67
	*** TOTAL EXPENSES	.00	818,324.00	.00	46,797.86	46,797.86	771,526.14	94.28

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	**** ACTUAL **** REMAINING PERCENT
2012 025-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 025-304-002	PARTIAL CASH CARRY OVE	.00	25,270.00-	.00	.00	.00	25,270.00-	100.00
2012 025-363-048	AIRPORT FEES/RENTAL	.00	.00	.00	400.00-	400.00-	400.00	.00
2012 025-392-040	INTEREST ON INVESTMENT	.00	30.00-	.00	8.02-	8.02-	21.98-	73.27
2012 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
	*** TOTAL REVENUES	.00	31,800.00-	.00	408.02-	408.02-	31,391.98-	98.72
2012 025-451-028	REPAIRS & MAINTENANCE	.00	19,100.00	.00	.00	.00	19,100.00	100.00
2012 025-451-035	UTILITIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2012 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	25,800.00	.00	.00	.00	25,800.00	100.00
2012 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	31,800.00	.00	.00	.00	31,800.00	100.00

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 026-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00
2012 026-392-040	INTEREST ON INVESTMENT	.00	30.00-	.00	4.70-	4.70-	25.30- 84.33
2012 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2012 026-395-010	TRANSFER FROM GENERAL	.00	21,000.00-	.00	.00	.00	21,000.00- 100.00
	*** TOTAL REVENUES	.00	22,530.00-	.00	4.70-	4.70-	22,525.30- 99.98
2012 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2012 026-451-035	UTILITIES	.00	5,200.00	.00	.00	.00	5,200.00 100.00
	OPERATING EXPENSES	.00	20,200.00	.00	.00	.00	20,200.00 100.00
	*** TOTAL EXPENSES	.00	20,200.00	.00	.00	.00	20,200.00 100.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 028-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2012 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	4.63-	4.63-	95.37- 95.37
2012 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2012 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	.00	.00	.00	10,500.00- 100.00
	*** TOTAL REVENUES	.00	11,600.00-	.00	4.63-	4.63-	11,595.37- 99.96
2012 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	.00	.00	.00	.00 .00
2012 028-451-037	TEXAS FOREST COUNTRY	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2012 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2012 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	.00	.00	.00	5,100.00 100.00
	*** TOTAL EXPENSES	.00	11,600.00	.00	.00	.00	11,600.00 100.00

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	.00	.00	.00 .00
2012 029-363-034	DONATIONS	.00	50.00-	.00	.00	.00	50.00- 100.00
2012 029-392-040	INTEREST ON INVESTMENT	.00	5.00-	.00	.00	.00	5.00- 100.00
	*** TOTAL REVENUES	.00	55.00-	.00	.00	.00	55.00- 100.00
2012 029-451-038	FLORALS	.00	.00	.00	.00	.00	.00 .00
2012 029-451-040	MISCELLANEOUS EXPENSE	.00	55.00	.00	.00	.00	55.00 100.00
	OPERATING EXPENSES	.00	55.00	.00	.00	.00	55.00 100.00
	*** TOTAL EXPENSES	.00	55.00	.00	.00	.00	55.00 100.00

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
2012 030-304-001	BEGINNING BALANCE 01/0	.00	46,700.00-	.00	.00	.00	46,700.00- 100.00
2012 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2012 030-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	8.37-	8.37-	91.63- 91.63
	*** TOTAL REVENUES	.00	46,800.00-	.00	8.37-	8.37-	46,791.63- 99.98
2012 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2012 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
2012 031-304-001	BEGINNING BALANCE-RMP	.00	.00	.00	.00	.00	.00	.00
2012 031-304-002	BEGINNING BAL.-ARCHIVE	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2012 031-361-013	COUNTY CLERK FEES (RPM	.00	28,000.00-	.00	1,947.50-	1,947.50-	26,052.50-	93.04
2012 031-361-015	RECORD ARCHIVE FEES	.00	28,000.00-	.00	2,035.00-	2,035.00-	25,965.00-	92.73
2012 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	.00	39.11-	39.11-	1,611.89-	97.63
	*** TOTAL REVENUES	.00	207,651.00-	.00	4,021.61-	4,021.61-	203,629.39-	98.06
2012 031-448-001	SALARIES-RMP	.00	22,142.55	.00	.00	.00	22,142.55	100.00
2012 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00	100.00
2012 031-448-003	RETIREMENT	.00	2,205.40	.00	.00	.00	2,205.40	100.00
2012 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00	100.00
2012 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00	100.00
2012 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	32,976.95	.00	.00	.00	32,976.95	100.00
2012 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	.00	1,487.50	1,487.50	5,512.50	78.75
2012 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	.00	113.81	113.81	422.19	78.77
2012 031-451-003	RETIREMENT-ARCHIVE	.00	657.00	.00	92.38	92.38	564.62	85.94
2012 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	.00	634.20	634.20	634.20-	.00
2012 031-451-005	WORKERS COMPENSATION-A	.00	26.00	.00	.00	.00	26.00	100.00
2012 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	.00	.00	.00	18.00	100.00
	SALARIES & BENEFITS	.00	8,237.00	.00	2,327.89	2,327.89	5,909.11	71.74
2012 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 031-452-050	PRESERVATION-ARCHIVE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 031-452-051	PRESERVATION-RMP	.00	56,437.00	.00	225.00	225.00	56,212.00	99.60
	OPERATING EXPENSES	.00	116,437.00	.00	225.00	225.00	116,212.00	99.81
2012 031-453-045	PURCHASE OF EQUIPMENT	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2012 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	207,650.95	.00	2,552.89	2,552.89	205,098.06	98.77

		LIBRARY FUND		B		** ACTUAL **	** ACTUAL **	**** ACTUAL ****	**** ACTUAL ****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT	
2012 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00	
2012 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	.00	120.00-	120.00-	2,380.00-	95.20	
2012 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	.00	400.00-	400.00-	4,600.00-	92.00	
2012 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.09-	.09-	99.91-	99.91	
	*** TOTAL REVENUES	.00	8,800.00-	.00	520.09-	520.09-	8,279.91-	94.09	
2012 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00	
2012 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	.00	.00	.00	5,600.00	100.00	
2012 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	.00	.00	.00	8,800.00	100.00	
	*** TOTAL EXPENSES	.00	8,800.00	.00	.00	.00	8,800.00	100.00	

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
2012 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 037-363-033	FEES COLLECTED	.00	110,000.00-	.00	5,969.25-	5,969.25-	104,030.75-	94.57
2012 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	15.64-	15.64-	284.36-	94.79
2012 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2012 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
	*** TOTAL REVENUES	.00	210,300.00-	.00	5,984.89-	5,984.89-	204,315.11-	97.15
2012 037-448-001	SALARIES	.00	50,962.00	.00	4,376.28	4,376.28	46,585.72	91.41
2012 037-448-002	SOCIAL SECURITY	.00	3,899.00	.00	334.78	334.78	3,564.22	91.41
2012 037-448-003	RETIREMENT	.00	5,147.00	.00	435.89	435.89	4,711.11	91.53
2012 037-448-004	HOSPITALIZATION	.00	7,925.00	.00	632.11	632.11	7,292.89	92.02
2012 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	.00	.00	.00	3,446.00	100.00
2012 037-448-006	UNEMPLOYMENT INSURANCE	.00	128.00	.00	.00	.00	128.00	100.00
	SALARIES & BENEFITS	.00	71,507.00	.00	5,779.06	5,779.06	65,727.94	91.92
2012 037-451-028	MACHINERY MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 037-451-029	GAS, OIL, GREASE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2012 037-451-035	UTILITIES	.00	3,000.00	.00	116.93	116.93	2,883.07	96.10
2012 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2012 037-451-042	LIABILITY INSURANCE ON	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2012 037-451-043	CONTAINER HAULS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	OPERATING EXPENSES	.00	83,100.00	.00	116.93	116.93	82,983.07	99.86
2012 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2012 037-458-019	PURCHASE OF EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	*** TOTAL EXPENSES	.00	209,607.00	.00	5,895.99	5,895.99	203,711.01	97.19

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 044-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 044-304-002	ESTIMATED CARRYOVER	.00	39,720.00-	.00	.00	.00	39,720.00- 100.00
2012 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	.00	940.25-	940.25-	17,059.75- 94.78
2012 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	19.56-	19.56-	980.44- 98.04
	*** TOTAL REVENUES	.00	58,720.00-	.00	959.81-	959.81-	57,760.19- 98.37
2012 044-448-001	SALARIES	.00	9,600.00	.00	800.00	800.00	8,800.00 91.67
2012 044-448-002	SOCIAL SECURITY	.00	735.00	.00	61.20	61.20	673.80 91.67
2012 044-448-003	RETIREMENT	.00	957.00	.00	.00	.00	957.00 100.00
	SALARIES & BENEFITS	.00	11,292.00	.00	861.20	861.20	10,430.80 92.37
2012 044-451-001	COURT BAILIFF	.00	10,000.00	.00	225.00	225.00	9,775.00 97.75
2012 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2012 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	.00	150.00	150.00	19,870.00 99.25
2012 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	.00	375.00	375.00	40,345.00 99.08
2012 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	70,012.00	.00	1,236.20	1,236.20	68,775.80 98.23

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2012 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	.00	305.00-	305.00-	3,695.00- 92.38
2012 045-392-040	INTEREST ON INVESTMENT	.00	350.00-	.00	11.77-	11.77-	338.23- 96.64
	*** TOTAL REVENUES	.00	59,350.00-	.00	316.77-	316.77-	59,033.23- 99.47
2012 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2012 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2012 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2012 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
2012 045-453-045	PURCHASE OF EQUIPMENT	.00	14,500.00	.00	.00	.00	14,500.00 100.00
2012 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	225.00	225.00	32,160.00 99.31
	MISCELLANEOUS	.00	46,885.00	.00	225.00	225.00	46,660.00 99.52
	*** TOTAL EXPENSES	.00	55,000.00	.00	225.00	225.00	54,775.00 99.59

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 047-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 047-304-002	PARTIAL CARRYOVER	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2012 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	112.55-	112.55-	887.45-	88.75
2012 047-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	556,000.00-	.00	112.55-	112.55-	555,887.45-	99.98
2012 047-458-019	RIGHT-OF-WAY PURCHASES	.00	550,000.00	.00	.00	.00	550,000.00	100.00
	CAPITAL OUTLAY	.00	550,000.00	.00	.00	.00	550,000.00	100.00
2012 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	556,000.00	.00	.00	.00	556,000.00	100.00

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 ****
2012 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	1,030.22-	1,030.22-	1,030.22 .00
2012 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	1,030.22-	1,030.22-	1,030.22 .00
2012 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	1,030.22	1,030.22	1,030.22- .00 *
	MISCELLANEOUS	.00	.00	.00	1,030.22	1,030.22	1,030.22- .00
	*** TOTAL EXPENSES	.00	.00	.00	1,030.22	1,030.22	1,030.22- .00
			***** OVER BUDGET *****				

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2012 050-363-033	DIST. ATTY FEES	.00	.00	.00	348.94-	348.94-	348.94 .00
2012 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	348.94-	348.94-	348.94 .00
2012 050-448-001	PART-TIME SALARY	.00	.00	.00	416.00	416.00	416.00- .00 *
2012 050-448-002	SOCIAL SECURITY	.00	.00	.00	31.82	31.82	31.82- .00 *
2012 050-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2012 050-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2012 050-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2012 050-492-005	MISCELLANEOUS	.00	.00	.00	75.00-	75.00-	75.00 .00
	MISCELLANEOUS	.00	.00	.00	372.82	372.82	372.82- .00
	*** TOTAL EXPENSES	.00	.00	.00	372.82	372.82	372.82- .00
***** OVER BUDGET *****							

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-	17,822.00-	.00	17,822.00-	17,822.00-	50.00
2012 053-361-013	SUPERVISION/STATE AID	.00	99,565.00-	49,784.00-	.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-	2,039.92-	550.00-	2,589.92-	8,410.08-	76.46
2012 053-363-033	FEES COLLECTED	.00	206,000.00-	43,189.00-	12,932.00-	56,121.00-	149,879.00-	72.76
2012 053-363-034	CIVIL FEES	.00	.00	1,440.00-	320.00-	1,760.00-	1,760.00-	.00
2012 053-392-005	D.H.S. INCOME	.00	.00	783.60-	.00	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-	104.18-	34.67-	138.85-	1,261.15-	90.08
2012 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	509,647.00-	117,922.70-	13,836.67-	131,759.37-	377,887.63-	74.15
2012 053-437-001	CCP GRANT SALARY	.00	8,000.00	1,999.98	666.66	2,666.64	5,333.36	66.67
2012 053-437-002	CCP SOCIAL SECURITY	.00	612.00	46.22	46.22	92.44	519.56	84.90
2012 053-437-003	CCP RETIREMENT	.00	797.00	62.40	66.40	128.80	668.20	83.84
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	8,000.00	2,000.00	10,000.00	14,400.00	59.02
2012 053-437-015	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 053-437-049	CCP-REFUND TO STATE	.00	.00	481.34	.00	481.34	481.34-	.00
	CCP-OPERATING EXPENSES	.00	35,644.00	10,589.94	2,779.28	13,369.22	22,274.78	62.49
2012 053-448-001	SALARIES-DEDICATED SAL	.00	9,326.52	1,476.60-	427.80	1,048.80-	10,375.32	111.25
2012 053-448-002	SOCIAL SECURITY-DEDICA	.00	713.46	95.76	31.92	127.68	585.78	82.10
2012 053-448-003	RETIREMENT-DEDICATED	.00	969.92	118.02	41.88	159.90	810.02	83.51
2012 053-448-006	UNEMPLOYMENT-DEDICATED	.00	27.94	.00	.00	.00	27.94	100.00
	DED. SALARY EXPENSES	.00	11,037.84	1,262.82-	501.60	761.22-	11,799.06	106.90
2012 053-451-001	SALARIES	.00	257,438.48	71,176.90	18,369.14	89,546.04	167,892.44	65.22
2012 053-451-002	SOCIAL SECURITY	.00	19,692.54	5,222.46	1,341.92	6,564.38	13,128.16	66.67
2012 053-451-003	RETIREMENT	.00	25,600.08	6,702.36	1,830.30	8,532.66	17,067.42	66.67
2012 053-451-006	UNEMPLOYMENT	.00	2,640.06	219.18	.00	219.18	2,420.88	91.70
2012 053-451-007	SUPPLIES & OPERATING E	.00	111,214.00	1,980.16	1,347.31	3,327.47	107,886.53	97.01
2012 053-451-009	UTILITIES	.00	2,700.00	686.63	115.14	801.77	1,898.23	70.30
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	1,523.76	1,294.25	2,818.01	5,181.99	64.77
2012 053-451-016	PROFESSIONAL FEES	.00	26,830.00	5,155.00	995.00	6,150.00	20,680.00	77.08
2012 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	462,965.16	92,696.45	25,293.06	117,989.51	344,975.65	74.51
	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	102,023.57	28,573.94	130,597.51	379,049.49	74.37

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 OPERATING EXPENSES-ICB	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2012 054-451-001	GRANT "A"-REGULAR SUPE	.00	84,072.00	28,039.97	7,006.00	35,045.97	49,026.03	58.31
2012 054-451-002	SOCIAL SECURITY-GRANT	.00	6,435.00	2,108.28	527.08	2,635.36	3,799.64	59.05
2012 054-451-003	RETIREMENT-GRANT "A"	.00	8,376.00	2,550.00	678.38	3,228.38	5,147.62	61.46
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	118.95	.00	118.95	806.05	87.14
2012 054-451-007	OFFICE SUPPLIES - GRAN	.00	2,350.00	308.07	47.00	355.07	1,994.93	84.89
2012 054-451-009	TELEPHONE	.00	450.00	284.65	8.96	293.61	156.39	34.75
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	295.00	295.00	305.00	50.83
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 OPERATING EXPENSES-GRA	.00 .00	.00 129,524.00	.00 32,610.94	.00 8,562.42	.00 41,173.36	.00 88,350.64	.00 68.21
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 OPERATING EXPENSE-PROG	.00 .00	.00 13,141.00	.00 .00	.00 .00	.00 .00	.00 13,141.00	.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 OPERATING EXPENSES-GRA	.00 .00	.00 .00	.00 .00	.00 .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 OPERATING EXPENSES GRA	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2012 054-455-001	JUVENILE SECRETARY (CO	.00	34,529.00	8,696.00	2,204.00	10,900.00	23,629.00	68.43
2012 054-455-002	SOCIAL SECURITY (COUNT	.00	2,642.00	644.36	163.34	807.70	1,834.30	69.43
2012 054-455-003	RETIREMENT (COUNTY)	.00	3,440.00	814.00	219.50	1,033.50	2,406.50	69.96
2012 054-455-004	HOSPITALIZATION	.00	25,000.00	7,567.58	1,939.56	9,507.14	15,492.86	61.97
2012 054-455-005	WORKER'S COMPENSATION	.00	900.00	7.62	.00	7.62	892.38	99.15
2012 054-455-006	UNEMPLOYMENT OPERATING EXPENSES (CO	.00 .00	.00 67,411.00	.00 17,776.93	.00 4,526.40	.00 22,303.33	.00 45,107.67	.00 66.91
2012 054-456-001	SUMMER WORK PROGRAM SA	.00	40,000.00	.00	.00	.00	40,000.00	100.00

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	64,079.48	16,417.27	80,496.75	238,142.25 74.74

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 ****
2012 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	.00	.00	.00 .00
2012 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00 .00
2012 056-363-040	COUNTY CLERK FEES	.00	.00	.00	4.00-	4.00-	4.00 .00
2012 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	4.00-	4.00-	4.00 .00
2012 056-492-083	PAYMENTS TO STATE	.00	.00	.00	23.40	23.40	23.40- .00 *
	MISCELLANEOUS	.00	.00	.00	23.40	23.40	23.40- .00
2012 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	.00	23.40	23.40	23.40- .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	
2012 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2012 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	30.00-	30.00-	30.00	.00	
2012 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	210.00-	210.00-	210.00	.00	
2012 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.25-	.25-	.25	.00	
2012 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	33.00-	33.00-	33.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	273.25-	273.25-	273.25	.00	
2012 059-492-083	PAYMENTS TO STATE	.00	.00	.00	495.25	495.25	495.25-	.00 *	
	MISCELLANEOUS	.00	.00	.00	495.25	495.25	495.25-	.00	
2012 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	495.25	495.25	495.25-	.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	
2012 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2012 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	415.00-	415.00-	415.00	.00	
2012 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	20.00-	20.00-	20.00	.00	
2012 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.10-	2.10-	2.10	.00	
	*** TOTAL REVENUES	.00	.00	.00	437.10-	437.10-	437.10	.00	
2012 061-492-083	PAYMENTS TO STATE	.00	.00	.00	314.46	314.46	314.46-	.00	
	MISCELLANEOUS	.00	.00	.00	314.46	314.46	314.46-	.00	
2012 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	314.46	314.46	314.46-	.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
2012 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2012 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2012 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2012 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2012 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2012 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2012 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2012 063-492-083	PAYMENTS TO STATE	.00	.00	.00	.13	.13	.13-	.00 *
	MISCELLANEOUS	.00	.00	.00	.13	.13	.13-	.00
2012 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.13	.13	.13-	.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
2012 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2012 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	60.00-	60.00-	60.00	.00
2012 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2012 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2012 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2012 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2012 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	.00	60.01-	60.01-	60.01	.00
2012 067-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	198.00	198.00	198.00-	.00 *
2012 067-496-010	TRANSFER TO GENERAL FU TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	198.00	198.00	198.00-	.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
2012 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	25.00-	25.00-	25.00	.00
2012 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	250.00-	250.00-	250.00	.00
2012 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.66-	.66-	.66	.00
	*** TOTAL REVENUES	.00	.00	.00	275.66-	275.66-	275.66	.00
2012 068-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	693.54	693.54	693.54-	.00 *
		.00	.00	.00	693.54	693.54	693.54-	.00
2012 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	.00	693.54	693.54	693.54-	.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	
2012 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2012 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00	
2012 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	15.00-	15.00-	15.00	.00	
2012 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00	
	*** TOTAL REVENUES	.00	.00	.00	15.03-	15.03-	15.03	.00	
2012 069-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	54.00	54.00	54.00-	.00 *	
		.00	.00	.00	54.00	54.00	54.00-	.00	
2012 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	.00	54.00	54.00	54.00-	.00	
			***** OVER BUDGET *****						

BUDGET COMPARISON FOR JANUARY
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	
2012 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2012 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3,866.00-	3,866.00-	3,866.00	.00	
2012 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	371.63-	371.63-	371.63	.00	
2012 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.80-	4.80-	4.80	.00	
	*** TOTAL REVENUES	.00	.00	.00	4,242.43-	4,242.43-	4,242.43	.00	
2012 070-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	.00	12,976.01	12,976.01	12,976.01-	.00 *	
2012 070-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	12,976.01	12,976.01	12,976.01-	.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	
2012 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2012 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00	
2012 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.50-	.50-	.50	.00	
2012 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	.50-	.50-	.50	.00	
2012 071-492-083	PAYMENTS TO STATE	.00	.00	.00	5.85	5.85	5.85-	.00 *	
	MISCELLANEOUS	.00	.00	.00	5.85	5.85	5.85-	.00	
2012 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	5.85	5.85	5.85-	.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
2012 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2012 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2012 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2012 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03 .00
2012 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2012 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.03-	.03-	.03 .00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	*****
2012 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 073-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	372.00-	372.00-	372.00	.00
2012 073-392-040	INTEREST ON INVESTMENT	.00	.00	.00	6.81-	6.81-	6.81	.00
	*** TOTAL REVENUES	.00	.00	.00	378.81-	378.81-	378.81	.00
2012 073-451-007	SUPPLIES	.00	.00	.00	774.50	774.50	774.50-	.00
2012 073-451-022	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 073-453-040	ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.00
2012 073-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	774.50	774.50	774.50-	.00

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	
2012 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00	
2012 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00	
2012 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.50-	.50-	.50	.00	
2012 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	.50-	.50-	.50	.00	
2012 075-492-083	PAYMENTS TO STATE	.00	.00	.00	6.30	6.30	6.30-	.00 *	
	MISCELLANEOUS EXPENSE	.00	.00	.00	6.30	6.30	6.30-	.00	
2012 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	6.30	6.30	6.30-	.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
2012 076-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2012 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2012 076-392-040	INTEREST ON INVESTMENT	.00	101.00-	.00	22.22-	22.22-	78.78-	78.00
2012 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	.00	.00	.00	108,694.00-	100.00
2012 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	108,795.00-	.00	22.22-	22.22-	108,772.78-	99.98
2012 076-448-001	SALARIES	.00	65,430.55	.00	4,945.12	4,945.12	60,485.43	92.44
2012 076-448-002	SOCIAL SECURITY	.00	4,986.00	.00	378.30	378.30	4,607.70	92.41
2012 076-448-003	RETIREMENT	.00	6,520.00	.00	492.54	492.54	6,027.46	92.45
2012 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
2012 076-448-005	WORKERS COMPENSATION	.00	189.00	.00	.00	.00	189.00	100.00
2012 076-448-006	UNEMPLOYMENT	.00	103.00	.00	.00	.00	103.00	100.00
	SALARIES & BENEFITS	.00	84,159.55	.00	5,815.96	5,815.96	78,343.59	93.09
2012 076-451-007	OFFICE SUPPLIES	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2012 076-451-009	TELEPHONE	.00	4,000.00	.00	1.54	1.54	3,998.46	99.96
2012 076-451-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2012 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2012 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
2012 076-451-040	EMERGENCY SUPPLIES/SIG	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2012 076-451-042	UNIFORMS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	OPERATING EXPENSES	.00	35,600.00	.00	1.54	1.54	35,598.46	100.00
2012 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2012 076-453-046	PURCHASE OF EQUIPMENT	.00	10,521.00	.00	.00	.00	10,521.00	100.00
	CAPITAL OUTLAY	.00	15,521.00	.00	.00	.00	15,521.00	100.00
	*** TOTAL EXPENSES	.00	135,280.55	.00	5,817.50	5,817.50	129,463.05	95.70

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 ****
2012 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2012 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	68.49-	68.49-	68.49 .00
2012 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	5.25-	5.25-	5.25 .00
	*** TOTAL REVENUES	.00	.00	.00	73.74-	73.74-	73.74 .00
2012 077-492-083	PAYMENTS TO STATE	.00	.00	.00	1,912.82	1,912.82	1,912.82- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	.00	1,912.82	1,912.82	1,912.82- .00
2012 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	1,912.82	1,912.82	1,912.82- .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	*****
2012 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 078-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,353.00-	2,353.00-	2,353.00	.00
2012 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2012 078-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.03-	1.03-	1.03	.00
	*** TOTAL REVENUES	.00	.00	.00	2,354.03-	2,354.03-	2,354.03	.00
2012 078-492-083	PAYMENTS TO STATE	.00	.00	.00	7,269.56	7,269.56	7,269.56-	.00 *
2012 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	7,269.56	7,269.56	7,269.56-	.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	*****
2012 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 079-363-030	BAIL BOND FEES	.00	.00	.00	720.00-	720.00-	720.00	.00
2012 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.71-	.71-	.71	.00
	*** TOTAL REVENUES	.00	.00	.00	720.71-	720.71-	720.71	.00
2012 079-492-083	PAYMENTS TO STATE	.00	.00	.00	1,431.00	1,431.00	1,431.00-	.00 *
2012 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,431.00	1,431.00	1,431.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2012 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	155.00-	155.00-	155.00	.00
2012 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.29-	.29-	.29	.00
	*** TOTAL REVENUES	.00	.00	.00	155.29-	155.29-	155.29	.00
2012 080-492-083	PAYMENTS TO STATE	.00	.00	.00	567.90	567.90	567.90-	.00 *
2012 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	567.90	567.90	567.90-	.00

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2012 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2012 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2012 083-363-031	DNA TESTING FEE-SB 727	.00	.00	.00	38.00-	38.00-	38.00	.00
2012 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	38.00-	38.00-	38.00	.00
2012 083-492-083	PAYMENTS TO STATE	.00	.00	.00	5.40	5.40	5.40-	.00 *
2012 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5.40	5.40	5.40-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	552.00-	552.00-	552.00	.00
2012 085-363-028	COUNTY CLERK FEES	.00	.00	.00	294.00-	294.00-	294.00	.00
2012 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2012 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	.00	840.00-	840.00-	840.00	.00
2012 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	16.00-	16.00-	16.00	.00
2012 085-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.45-	1.45-	1.45	.00
	*** TOTAL REVENUES	.00	.00	.00	1,703.45-	1,703.45-	1,703.45	.00
2012 085-492-083	PAYMENTS TO STATE	.00	.00	.00	4,565.00	4,565.00	4,565.00-	.00 *
2012 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4,565.00	4,565.00	4,565.00-	.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
2012 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	368.00-	368.00-	368.00 .00
2012 086-363-028	COUNTY CLERK FEES	.00	.00	.00	20.00-	20.00-	20.00 .00
2012 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00 .00
2012 086-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.39-	.39-	.39 .00
	*** TOTAL REVENUES	.00	.00	.00	388.39-	388.39-	388.39 .00
2012 086-492-083	PAYMENTS TO STATE	.00	.00	.00	1,155.60	1,155.60	1,155.60- .00 *
2012 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	1,155.60	1,155.60	1,155.60- .00

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY

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
2012 087-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2012 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2012 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.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
2012 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2012 088-392-040	INTEREST ON INVESTMENT	.00	.00	.00	16.94-	16.94-	16.94	.00
	*** TOTAL REVENUES	.00	.00	.00	16.94-	16.94-	16.94	.00
2012 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2012 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2012 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2012 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2012 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2012 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2012 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	162.75	162.75	162.75-	.00 *
2012 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	162.75	162.75	162.75-	.00
***** OVER BUDGET *****								
2012 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	162.75	162.75	162.75-	.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 ****
2012 089-301-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2012 089-363-033	HALL RENTAL	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00
2012 089-363-034	LEASE INCOME	.00	3,000.00-	.00	125.00-	125.00-	2,875.00- 95.83
2012 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	9.09-	9.09-	190.91- 95.46
2012 089-395-010	TRANSFERS FROM GENERAL	.00	58,500.00-	.00	.00	.00	58,500.00- 100.00
	*** TOTAL REVENUES	.00	63,200.00-	.00	134.09-	134.09-	63,065.91- 99.79
2012 089-448-001	SALARY (PART-TIME)	.00	7,700.00	.00	672.00	672.00	7,028.00 91.27
2012 089-448-002	SOCIAL SECURITY	.00	50.00	.00	51.40	51.40	1.40- 2.80- *
2012 089-448-003	RETIREMENT	.00	767.00	.00	66.94	66.94	700.06 91.27
2012 089-448-005	WORKER'S COMPENSATION	.00	100.00	.00	.00	.00	100.00 100.00
2012 089-448-006	UNEMPLOYMENT SALARIES & BENEFITS	.00	100.00	.00	.00	.00	100.00 100.00
		.00	8,717.00	.00	790.34	790.34	7,926.66 90.93
2012 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2012 089-451-028	REPAIRS & MAINTENANCE	.00	14,000.00	.00	.00	.00	14,000.00 100.00
2012 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2012 089-451-035	UTILITIES	.00	22,000.00	.00	1,838.55	1,838.55	20,161.45 91.64
2012 089-451-040	BUILDING INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2012 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00 100.00
	*** TOTAL EXPENSES	.00	60,717.00	.00	2,628.89	2,628.89	58,088.11 95.67

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
2012 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2012 090-363-025	DISTRICT CLERK REVENUE	.00	.00	.00	72.00-	72.00-	72.00	.00
2012 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	55.00-	55.00-	55.00	.00
2012 090-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.19-	.19-	.19	.00
	*** TOTAL REVENUES	.00	.00	.00	127.19-	127.19-	127.19	.00
2012 090-492-083	PAYMENTS TO STATE	.00	.00	.00	477.00	477.00	477.00-	.00 *
2012 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2012 090-496-010	TRANSFER TO GENERAL FU TRANSFERS TO	.00	.00	.00	.00 477.00	.00 477.00	.00 477.00-	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	477.00	477.00	477.00-	.00
***** OVER BUDGET *****								

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY

'07 TXCDBG FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 092-361-013	ORCA FUNDING	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2012 092-451-028	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2012 092-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2012 092-451-030	PLANNING/PROJECT ACTIV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 094-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	171.67-	171.67-	171.67 .00
2012 094-363-028	COUNTY CLERK FEES	.00	.00	.00	6.00-	6.00-	6.00 .00
2012 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	6.00-	6.00-	6.00 .00
2012 094-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.04-	.04-	.04 .00
2012 094-492-083	PAYMENTS TO STATE	.00	.00	.00	597.60	597.60	597.60- .00 *
2012 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	413.89	413.89	413.89- .00

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY
STATE- APPELLATE JUDICIAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 095-363-028	COUNTY CLERK FEES	.00	.00	.00	30.00-	30.00-	30.00	.00
2012 095-363-032	DISTRICT CLERK FEES	.00	.00	.00	95.00-	95.00-	95.00	.00
2012 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2012 095-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
2012 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	125.03-	125.03-	125.03	.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	*****
2012 097-363-033	CHILD SAFETY FUND FEES	.00	.00	.00	1,796.00-	1,796.00-	1,796.00	.00
2012 097-392-040	INTEREST ON INVESTMENT	.00	.00	.00	13.70-	13.70-	13.70	.00
	*** TOTAL REVENUES	.00	.00	.00	1,809.70-	1,809.70-	1,809.70	.00
2012 097-451-010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2012 097-451-012	SCHOOL DISTRICTS	.00	.00	.00	.00	.00	.00	.00
2012 097-451-014	CHILD SAFETY PROGRAMS	.00	.00	.00	739.24	739.24	739.24-	.00 *
2012 097-496-011	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	739.24	739.24	739.24-	.00

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	*****
2012 106-361-013	TXCDBG DRS 010191 GRAN	.00	.00	.00	401,783.99-	401,783.99-	401,783.99	.00
	*** TOTAL REVENUES	.00	.00	.00	401,783.99-	401,783.99-	401,783.99	.00
2012 106-451-007	ENGINEERING/ARCHITECTU	.00	.00	.00	.00	.00	.00	.00
2012 106-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2012 106-451-028	FIRE PROTECTION FAC/EQ	.00	.00	.00	.00	.00	.00	.00
2012 106-451-030	SPEC AUTH PUBLIC FAC &	.00	.00	.00	.00	.00	.00	.00
2012 106-451-031	ACQUISITION	.00	.00	.00	.00	.00	.00	.00
2012 106-451-032	STREET IMPROVEMENTS/BR	.00	.00	.00	401,783.99	401,783.99	401,783.99-	.00 *
2012 106-451-034	NEIGHBORHOOD FACILITIE	.00	.00	.00	.00	.00	.00	.00
2012 106-451-035	WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	401,783.99	401,783.99	401,783.99-	.00

DATE 02/03/2012

BUDGET COMPARISON FOR JANUARY

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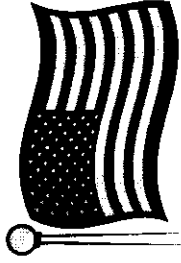
DETCOG COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 109-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2012 109-451-033	COMMUNICATIONS EQUIPME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

MOVING VIOLATION FEES

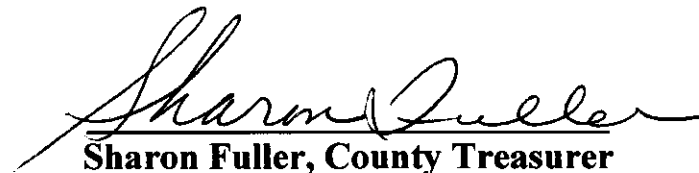
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 110-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2012 110-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	5.37-	5.37-	5.37	.00
2012 110-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2012 110-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	5.37-	5.37-	5.37	.00
2012 110-492-083	PAYMENTS TO STATE	.00	.00	.00	15.57	15.57	15.57-	.00 *
	MISCELLANEOUS	.00	.00	.00	15.57	15.57	15.57-	.00
2012 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	.00	15.57	15.57	15.57-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



January 2012

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available January 31, 2012**

A handwritten signature in cursive script, appearing to read "Sharon Fuller".

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Jan 2012					
	10 GENERAL FUND	\$ 3,439,730.15	\$ 857,541.53	\$ 472,507.93	\$ 3,824,763.75
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 347,399.36	\$ 347,399.36	\$ -
	21 R&B I	\$ 302,673.39	\$ 79,033.68	\$ 35,697.41	\$ 346,009.66
	22 R&B II	\$ 252,443.87	\$ 71,633.88	\$ 35,569.03	\$ 288,508.72
	23 R&B III	\$ 856,435.95	\$ 105,867.06	\$ 47,634.03	\$ 914,668.98
	24 R&B IV	\$ 814,634.26	\$ 95,694.65	\$ 93,785.14	\$ 816,543.77
	25 AIRPORT	\$ 46,296.28	\$ 408.02	\$ 296.87	\$ 46,407.43
	26 RODEO ARENA	\$ 27,278.96	\$ 4.70	\$ 286.61	\$ 26,997.05
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,833.21	\$ 4.63	\$ 300.00	\$ 26,537.84
	29 BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,243.35	\$ 8.37	\$ -	\$ 48,251.72
	31 CO. CLERK RMP	\$ 224,901.44	\$ 4,021.61	\$ 3,174.31	\$ 225,748.74
	32 CDA FORFEITURE	\$ 16,339.31	\$ 2.83	\$ -	\$ 16,342.14
	33 SHERIFF FORFEITURE	\$ 20,952.39	\$ 3.63	\$ -	\$ 20,956.02
	34 DISTRICT CLERK RMP	\$ 5,780.69	\$ 251.02	\$ -	\$ 6,031.71
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 981.38	\$ 520.09	\$ 1,382.02	\$ 119.45
	37 T C COLLECTION SITE	\$ 94,550.35	\$ 5,984.89	\$ 11,607.69	\$ 88,927.55
	38 VAWSP	\$ 4,177.44	\$ 12,494.01	\$ -	\$ 16,671.45
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,143.87	\$ 14.01	\$ -	\$ 23,157.88
	42 HELP AMERICA VOTE ACT GRANT	\$ (9,571.78)	\$ -	\$ -	\$ (9,571.78)
	43 JAIL I&S	\$ 1,008,553.41	\$ 266.96	\$ -	\$ 1,008,820.37
	44 COURTHOUSE SECURITY	\$ 112,961.47	\$ 959.81	\$ 1,338.62	\$ 112,582.66
	45 COUNTY RMP	\$ 67,763.45	\$ 316.77	\$ 225.00	\$ 67,855.22
	46 CRIME STOPPERS	\$ 471.49	\$ 0.08	\$ -	\$ 471.57
	47 COUNTY WIDE ROW	\$ 648,387.15	\$ 112.55	\$ -	\$ 648,499.70
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,668.48	\$ 321.09	\$ -	\$ 1,849,989.57
	49 CDA TRUST	\$ 5,976.45	\$ 1,030.22	\$ 5,892.42	\$ 1,114.25


Treasurer's Monthly Report Continued

Jan 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 CDA HOT CHECK FEES	\$ 39,307.11	\$ 423.94	\$ 447.82	\$ 39,283.23
	51 CDA STATE APPROPRIATIONS	\$ 33,926.45	\$ 5.88	\$ -	\$ 33,932.33
	52 ALTERNATE DISPUTE RESOLUTION	\$ 600.17	\$ 375.10	\$ 375.12	\$ 600.15
	53 ADULT PROBATION	\$ 206,571.83	\$ 13,836.67	\$ 27,438.18	\$ 192,970.32
	54 JUVENILE PROBATION	\$ 19,596.11	\$ 14,223.81	\$ 18,337.68	\$ 15,482.24
	55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
	56 JUDICIAL EDUCATION	\$ 10.28	\$ 4.00	\$ 23.40	\$ (9.12)
	57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,597.88	\$ 273.25	\$ 495.25	\$ 1,375.88
	60 STATE OCLF	\$ 204.52	\$ 0.03	\$ -	\$ 204.55
	61 DPS ARREST FEES	\$ 12,131.55	\$ 437.10	\$ 314.46	\$ 12,254.19
	62 STATE CR	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE GR	\$ 1.75	\$ -	\$ 0.13	\$ 1.62
	64 STATE LEMI	\$ 0.30	\$ -	\$ -	\$ 0.30
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
	67 STATE TLFTA	\$ 170.60	\$ 60.01	\$ 198.00	\$ 32.61
	68 TIME PAYMENT	\$ 4,063.26	\$ 275.66	\$ 693.54	\$ 3,645.38
	69 FUGITIVE APPR.	\$ 230.82	\$ 15.03	\$ 54.00	\$ 191.85
	70 CON. COURT COSTS	\$ 32,833.01	\$ 4,242.43	\$ 12,976.01	\$ 24,099.43
	71 JUV. DELIQUENT-CRIME	\$ 26.78	\$ 0.50	\$ 5.85	\$ 21.43
	72 TYLER CO. SEARCH & RESCUE	\$ 195.94	\$ 0.03	\$ -	\$ 195.97
	73 JUSTICE COURT TECHNOLOGY	\$ 39,193.42	\$ 378.81	\$ 102.41	\$ 39,469.82
	74 HOMELAND SECURITY	\$ 9,707.26	\$ 1.68	\$ -	\$ 9,708.94
	75 CMIT	\$ 39.48	\$ 0.50	\$ 6.30	\$ 33.68
	76 EMERGENCY OPERATIONS CENTER	\$ 131,441.52	\$ 22.22	\$ 6,862.79	\$ 124,600.95
	77 STATE TERTIARY CARE	\$ 31,184.86	\$ 73.74	\$ 1,912.82	\$ 29,345.78
	78 STATE TRAFFIC FEE	\$ 8,976.11	\$ 2,354.03	\$ 7,269.56	\$ 4,060.58
	79 STATE BAIL BOND FEE	\$ 4,465.72	\$ 720.71	\$ 1,431.00	\$ 3,755.43
	80 STATE EMS TRAUMA FUND	\$ 1,912.87	\$ 155.29	\$ 567.90	\$ 1,500.26
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 46.34	\$ 38.00	\$ 5.40	\$ 78.94


Treasurer's Monthly Report Continued

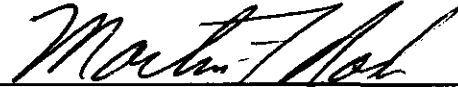
Jan 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 9,950.18	\$ 1,703.45	\$ 4,565.00	\$ 7,088.63
	86 JURY REIMBURSEMNT FEE	\$ 2,741.78	\$ 388.39	\$ 1,155.60	\$ 1,974.57
	87 CVA COORDINATING TEAM	\$ 15,528.00	\$ -	\$ -	\$ 15,528.00
	88 TJPC - TITLE IV E FUND	\$ 97,709.05	\$ 16.94	\$ 162.75	\$ 97,563.24
	89 TYLER COUNTY NUTRITION CENTER	\$ 53,755.34	\$ 134.09	\$ 2,801.13	\$ 51,088.30
	90 STATE-DRUG COURT PROGRAMS	\$ 1,314.93	\$ 127.19	\$ 477.00	\$ 965.12
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 486.08	\$ 183.71	\$ 597.60	\$ 72.19
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 182.57	\$ 125.03	\$ 125.00	\$ 182.60
	96 CHILD WELFARE BOARD FUND	\$ 3,335.02	\$ 81.57	\$ -	\$ 3,416.59
	97 CHILD SAFETY FUND	\$ 78,845.33	\$ 1,809.70	\$ 739.24	\$ 79,915.79
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 35,588.00	\$ -	\$ 35,588.00
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.26	\$ 0.05	\$ -	\$ 312.31
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,732.20	\$ 81.00	\$ -	\$ 5,813.20
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 5,235.89	\$ 200.92	\$ -	\$ 5,436.81
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	TXDBG DRS 010191 Grant	\$ -	\$ 401,783.99	\$ 401,783.99	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	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	\$ 18.00	\$ 5.37	\$ 15.57	\$ 7.80
	GRAND TOTALS	\$ 10,661,824.91	\$ 2,064,043.27	\$ 1,549,036.94	\$ 11,176,831.24

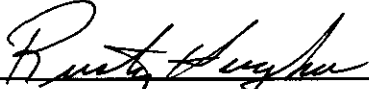
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**
Respectively, on the 13 day of February, A.D., 2012



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 13 day of February, 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

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13852.60	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 6387.43	
CIVIL FEES	100.00	
DSC FEES -	89.10	
MISC. -	15.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 6591.53

CHILD SAFETY SEAT - CSS	\$ -0-
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
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	280.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	132.00
COAF - COUNTY ARREST FEE	60.00
STAF - STATE ARREST FEE	308.00
CONSOLIDATED COURT COST - CCC	3026.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	296.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	24.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	298.50
SEAT BELT - SBELT	103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	863.60
STATE TRAFFIC FEE - STF	1147.00
JUDICIARY SUPPORT FEE - JSF	411.00
INDIGENT DEFENSE FEE - IDF	137.67
TOTAL RECEIPTS:	\$13852.60

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

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

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 0

CLASS C WARRANTS 0 FELONY WARRANTS 0 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County

**Accounts Payable
&
Monthly Allowances**

January 16, 2012 – February 13, 2012

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAGYPAL, KIM	2012 010-408-061	PETIT JURORS	JURY MONEY/1-24-12	01/20/2012	103303	1,440.00
VERIZON WIRELESS	2012 010-405-009	TELEPHONE	8386-00002/VET SRV.	01/20/2012	103305	85.13
VERIZON WIRELESS	2012 010-405-009	TELEPHONE	8386-00001/VET SRV.	01/20/2012	103306	16.10
VERIZON WIRELESS	2012 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	01/20/2012	103307	97.38
ALLAN SHIVERS LIBRARY	2012 010-401-027	ALLEN SHIVERS LIBRARY	1ST QTR. ALLOTMENT/COAUD	01/20/2012	103308	28,750.00
ALLEN, TERRY	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/DETCOG WKSHP	01/20/2012	103309	63.27
CDCAT CONFERENCE 2012	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./GREGORY, DONECE	01/20/2012	103311	225.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/DIST. ATTY.	01/20/2012	103312	60.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	180.00 LABOR/SHERIFF & JP	01/20/2012	103312	180.00
ENTERGY	2012 010-442-035	UTILITIES-COURTHOUSE	METER #9375712/COJUD	01/20/2012	103313	24.42
GABRIEL ROEDER SMITH & CO.	2012 010-401-099	CONTINGENCY FOR MISCELLANE	ADMIN. FEE/COAUD	01/20/2012	103314	1,077.00
GREGORY, DONECE - COUNTY C	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VG YOUNG INST.	01/20/2012	103315	144.14
LILES, SHELLY	2012 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT./JP. 1	01/20/2012	103317	187.00
MIDWEST RADAR AND EQUIP.	2012 010-425-043	RADIO & EQUIPMENT	70.00 LABOR/CONST. 2	01/20/2012	103318	70.00
NAGYPAL, KIM	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DST. CLK. CONT ED.	01/20/2012	103319	154.29
NAGYPAL, KIM	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/DST. CLK. CONT ED.	01/20/2012	103319	200.00
NAGYPAL, KIM	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/DST. CLK. CONT ED.	01/20/2012	103319	431.25
POWERS, MILTON	2012 010-413-012	TRAINING & EDUCATION	MILEAGE/JP. SEMINAR	01/20/2012	103322	152.63
POWERS, MILTON	2012 010-413-012	TRAINING & EDUCATION	MILEAGE/JP. SEMINAR	01/20/2012	103322	152.63
STORY-WRIGHT	2011 010-411-007	OFFICE SUPPLIES	104983/JP. 1	01/20/2012	103324	7.99
STORY-WRIGHT	2011 010-411-007	OFFICE SUPPLIES	104983/JP. 1	01/20/2012	103324	26.97
TDCA	2012 010-407-020	ASSOCIATION DUES	MEMB. DUES/NAGYPAL, KIM	01/20/2012	103325	50.00
TEXAS AGRILIFE EXTENSION S	2012 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS./FULLER, SHARON	01/20/2012	103326	205.00
WOOD, ROBERT M.	2012 010-435-071	ROOM & BOARD	RENT JANUARY/JUPRO	01/20/2012	103327	100.00
SKINNER, JACKIE	2012 010-422-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DELIVERY OF BK.S	01/20/2012	103329	122.10
PILGRIM'S PRIDE	2012 010-427-036	PRISONER MEALS	CHICKEN FOR JAIL/TCSO	01/25/2012	103331	1,013.70
A T & T	2012 010-414-009	TELEPHONE	8799/JP. 4	01/27/2012	103332	70.22
BLANCHETTE, JACQUES	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/AREA JUDG. MTG.	01/27/2012	103335	86.58
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/COMM, TREA, A	01/27/2012	103336	130.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/MARSHALL, CHU	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/FORD, TRISHER	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/WILLIAMS, MI	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/JAMES, ROY	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/FORD, RONNIE	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/STURROCK, AUB	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/WHITWORTH, CA	01/27/2012	103338	25.00
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/LOECHEL, BRAN	01/27/2012	103338	25.00
NASH, MARTIN	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/ DETCOG	01/27/2012	103339	91.02
OCE' IMAGISTICS INC.	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012	103340	11.31
OCE' IMAGISTICS INC.	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012	103340	3.29
OCE' IMAGISTICS INC.	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012	103340	0.10
PELLY ELECTRONICS	2012 010-440-012	EQUIPMENT REPAIRS	45.00 LABOR/COJUD	01/27/2012	103341	45.00
PELLY ELECTRONICS	2012 010-440-012	EQUIPMENT REPAIRS	45.00 LABOR/COJUD	01/27/2012	103341	45.00
TAC HEALTH BENEFITS POOL	2012 010-401-007	HOSPITALIZATION (EMPLOYEES	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	52,598.67
TEXAS AGRILIFE EXTENSION S	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	REGIS./BLANCHETTE, JACQU	01/27/2012	103344	195.00
THE STANDARD INSURANCE CO	2012 010-401-007	HOSPITALIZATION (EMPLOYEES	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	1,853.29
WAL-MART COMMUNITY/GECRB	2012 010-442-007	JANITORS SUPPLIES	6915/COJUD	01/27/2012	103347	390.34
WAL-MART COMMUNITY/GECRB	2012 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	01/27/2012	103347	42.15
WAL-MART COMMUNITY/GECRB	2012 010-421-007	OFFICE SUPPLIES	6915/COJUD	01/27/2012	103347	12.77
WALSTON, J A "JACK"	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/ DETCOG DIS. REC	01/27/2012	103348	87.69
WHEAT, JOSIAH, JR.	2012 010-442-014	WHEAT BUILDING LEASE/TAXES	REIMB. TAXES ON WHEAT BL	01/27/2012	103349	3,036.94
AFLAC INSURANCE	2012 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	324.96
AFLAC INSURANCE	2012 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	324.95
DOCHES COMMUNITY CREDIT UN	2012 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	871.70
DOCHES COMMUNITY CREDIT UN	2012 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	881.70

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	4,563.72
FICA	2012 010-402-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	455.98
FICA	2012 010-405-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	52.89
FICA	2012 010-407-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	281.58
FICA	2012 010-409-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	74.74
FICA	2012 010-410-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	70.13
FICA	2012 010-411-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	251.19
FICA	2012 010-412-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	81.69
FICA	2012 010-413-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	80.14
FICA	2012 010-414-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	80.14
FICA	2012 010-419-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	503.41
FICA	2012 010-420-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	392.99
FICA	2012 010-421-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	291.07
FICA	2012 010-422-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	220.81
FICA	2012 010-423-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	164.25
FICA	2012 010-424-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	94.71
FICA	2012 010-425-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	94.71
FICA	2012 010-426-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	2,262.99
FICA	2012 010-427-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	696.11
FICA	2012 010-428-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	97.19
FICA	2012 010-429-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	95.64
FICA	2012 010-430-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	63.36
FICA	2012 010-439-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	43.03
FICA	2012 010-442-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	288.11
FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	9,189.04
GALLASPY, CATINA KAY	2012 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	01/30/2012	103355	135.00
JAMES, ERICA LANE	2012 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/30/2012	103357	143.00
JAMES, KATHRYN JANAY	2012 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/30/2012	103358	200.00
MEDICARE - ELECTRONIC TRAN	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	1,575.53
MEDICARE - ELECTRONIC TRAN	2012 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	106.64
MEDICARE - ELECTRONIC TRAN	2012 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	12.37
MEDICARE - ELECTRONIC TRAN	2012 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	65.85
MEDICARE - ELECTRONIC TRAN	2012 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	17.48
MEDICARE - ELECTRONIC TRAN	2012 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	16.40
MEDICARE - ELECTRONIC TRAN	2012 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	58.75
MEDICARE - ELECTRONIC TRAN	2012 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	19.10
MEDICARE - ELECTRONIC TRAN	2012 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	18.74
MEDICARE - ELECTRONIC TRAN	2012 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	18.74
MEDICARE - ELECTRONIC TRAN	2012 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	117.73
MEDICARE - ELECTRONIC TRAN	2012 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	91.90
MEDICARE - ELECTRONIC TRAN	2012 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	68.06
MEDICARE - ELECTRONIC TRAN	2012 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	51.65
MEDICARE - ELECTRONIC TRAN	2012 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	38.42
MEDICARE - ELECTRONIC TRAN	2012 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	22.15
MEDICARE - ELECTRONIC TRAN	2012 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	22.15
MEDICARE - ELECTRONIC TRAN	2012 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	529.24
MEDICARE - ELECTRONIC TRAN	2012 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	162.79
MEDICARE - ELECTRONIC TRAN	2012 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	22.73
MEDICARE - ELECTRONIC TRAN	2012 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	22.38
MEDICARE - ELECTRONIC TRAN	2012 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	14.82
MEDICARE - ELECTRONIC TRAN	2012 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	10.06
MEDICARE - ELECTRONIC TRAN	2012 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	67.38
MORGAN, BRYAN	2012 010-202-100	SALARIES PAYABLE	C/S LISA FORD	01/30/2012	103360	191.50
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	25.00
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	35.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET SALARIES	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	81,361.25
POLICE & FIREMAN'S INSURAN	2012 010-202-100	SALARIES PAYABLE	POLICE INSU	01/30/2012	103363	284.65
POLICE & FIREMAN'S INSURAN	2012 010-202-100	SALARIES PAYABLE	POLICE INSU	01/30/2012	103363	284.64
STANDARD INSURANCE COMPANY	2012 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	24.35
STANDARD INSURANCE COMPANY	2012 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	24.34
STURROCK, TERESA LANELL	2012 010-202-100	SALARIES PAYABLE	CH18995/STEVEN STURROCK	01/30/2012	103366	312.58
TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	6,596.50
TEXAS COUNTY & DISTRICT RE	2012 010-402-003	RETIREMENT	RETIREMENT	01/30/2012	103367	642.78
TEXAS COUNTY & DISTRICT RE	2012 010-405-003	RETIREMENT	RETIREMENT	01/30/2012	103367	82.07
TEXAS COUNTY & DISTRICT RE	2012 010-407-003	RETIREMENT	RETIREMENT	01/30/2012	103367	452.33
TEXAS COUNTY & DISTRICT RE	2012 010-409-003	RETIREMENT	RETIREMENT	01/30/2012	103367	97.06
TEXAS COUNTY & DISTRICT RE	2012 010-410-003	RETIREMENT	RETIREMENT	01/30/2012	103367	58.56
TEXAS COUNTY & DISTRICT RE	2012 010-411-003	RETIREMENT	RETIREMENT	01/30/2012	103367	359.60
TEXAS COUNTY & DISTRICT RE	2012 010-412-003	RETIREMENT	RETIREMENT	01/30/2012	103367	81.42
TEXAS COUNTY & DISTRICT RE	2012 010-413-003	RETIREMENT	RETIREMENT	01/30/2012	103367	78.93
TEXAS COUNTY & DISTRICT RE	2012 010-414-003	RETIREMENT	RETIREMENT	01/30/2012	103367	78.93
TEXAS COUNTY & DISTRICT RE	2012 010-415-003	RETIREMENT	RETIREMENT	01/30/2012	103367	31.67
TEXAS COUNTY & DISTRICT RE	2012 010-419-003	RETIREMENT	RETIREMENT	01/30/2012	103367	811.16
TEXAS COUNTY & DISTRICT RE	2012 010-420-003	RETIREMENT	RETIREMENT	01/30/2012	103367	564.40
TEXAS COUNTY & DISTRICT RE	2012 010-421-003	RETIREMENT	RETIREMENT	01/30/2012	103367	294.61
TEXAS COUNTY & DISTRICT RE	2012 010-422-003	RETIREMENT	RETIREMENT	01/30/2012	103367	356.37
TEXAS COUNTY & DISTRICT RE	2012 010-423-003	RETIREMENT	RETIREMENT	01/30/2012	103367	266.13
TEXAS COUNTY & DISTRICT RE	2012 010-424-003	RETIREMENT	RETIREMENT	01/30/2012	103367	77.44
TEXAS COUNTY & DISTRICT RE	2012 010-425-003	RETIREMENT	RETIREMENT	01/30/2012	103367	77.44
TEXAS COUNTY & DISTRICT RE	2012 010-426-003	RETIREMENT	RETIREMENT	01/30/2012	103367	3,495.60
TEXAS COUNTY & DISTRICT RE	2012 010-427-003	RETIREMENT	RETIREMENT	01/30/2012	103367	998.57
TEXAS COUNTY & DISTRICT RE	2012 010-428-003	RETIREMENT	RETIREMENT	01/30/2012	103367	82.92
TEXAS COUNTY & DISTRICT RE	2012 010-429-003	RETIREMENT	RETIREMENT	01/30/2012	103367	78.93
TEXAS COUNTY & DISTRICT RE	2012 010-430-003	RETIREMENT	RETIREMENT	01/30/2012	103367	101.79
TEXAS COUNTY & DISTRICT RE	2012 010-442-003	RETIREMENT	RETIREMENT	01/30/2012	103367	216.96
TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	7,189.00
TEXAS COUNTY & DISTRICT RE	2012 010-402-003	RETIREMENT	RETIREMENT	01/30/2012	103367	642.78
TEXAS COUNTY & DISTRICT RE	2012 010-405-003	RETIREMENT	RETIREMENT	01/30/2012	103367	84.95
TEXAS COUNTY & DISTRICT RE	2012 010-407-003	RETIREMENT	RETIREMENT	01/30/2012	103367	452.33
TEXAS COUNTY & DISTRICT RE	2012 010-409-003	RETIREMENT	RETIREMENT	01/30/2012	103367	120.07
TEXAS COUNTY & DISTRICT RE	2012 010-410-003	RETIREMENT	RETIREMENT	01/30/2012	103367	112.64
TEXAS COUNTY & DISTRICT RE	2012 010-411-003	RETIREMENT	RETIREMENT	01/30/2012	103367	409.40
TEXAS COUNTY & DISTRICT RE	2012 010-412-003	RETIREMENT	RETIREMENT	01/30/2012	103367	131.22
TEXAS COUNTY & DISTRICT RE	2012 010-413-003	RETIREMENT	RETIREMENT	01/30/2012	103367	128.73
TEXAS COUNTY & DISTRICT RE	2012 010-414-003	RETIREMENT	RETIREMENT	01/30/2012	103367	128.73
TEXAS COUNTY & DISTRICT RE	2012 010-419-003	RETIREMENT	RETIREMENT	01/30/2012	103367	811.16
TEXAS COUNTY & DISTRICT RE	2012 010-420-003	RETIREMENT	RETIREMENT	01/30/2012	103367	637.79
TEXAS COUNTY & DISTRICT RE	2012 010-421-003	RETIREMENT	RETIREMENT	01/30/2012	103367	395.87
TEXAS COUNTY & DISTRICT RE	2012 010-422-003	RETIREMENT	RETIREMENT	01/30/2012	103367	356.37
TEXAS COUNTY & DISTRICT RE	2012 010-423-003	RETIREMENT	RETIREMENT	01/30/2012	103367	266.13
TEXAS COUNTY & DISTRICT RE	2012 010-424-003	RETIREMENT	RETIREMENT	01/30/2012	103367	152.14
TEXAS COUNTY & DISTRICT RE	2012 010-425-003	RETIREMENT	RETIREMENT	01/30/2012	103367	152.14
TEXAS COUNTY & DISTRICT RE	2012 010-426-003	RETIREMENT	RETIREMENT	01/30/2012	103367	3,639.04
TEXAS COUNTY & DISTRICT RE	2012 010-427-003	RETIREMENT	RETIREMENT	01/30/2012	103367	975.81
TEXAS COUNTY & DISTRICT RE	2012 010-428-003	RETIREMENT	RETIREMENT	01/30/2012	103367	157.62
TEXAS COUNTY & DISTRICT RE	2012 010-429-003	RETIREMENT	RETIREMENT	01/30/2012	103367	153.63
TEXAS COUNTY & DISTRICT RE	2012 010-430-003	RETIREMENT	RETIREMENT	01/30/2012	103367	101.79
TEXAS COUNTY & DISTRICT RE	2012 010-442-003	RETIREMENT	RETIREMENT	01/30/2012	103367	218.40
TG	2012 010-202-100	SALARIES PAYABLE	TG	01/30/2012	103368	111.59
TYLER COUNTY	2012 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	2,209.84

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY	2012 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	2,209.84
WHITWORTH, MELISSA M.	2012 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWO	01/30/2012	103371	175.00
DAVIS TREE EXPERTS	2012 010-442-010	REPAIRS TO COURTHOUSE	INV.#12900/COJUD	02/01/2012	103372	9,280.00
NAGYPAL, KIM	2012 010-408-061	PETIT JURORS	JURY MONEY 2-6-12/DSCLK	02/03/2012	103373	1,440.00
BRANDON CAMERON PLUMBING	2012 010-442-010	REPAIRS TO COURTHOUSE	600.00 LABOR/PCT. 4	02/03/2012	103376	600.00
BYTHEWOOD LEGAL SERVICES,	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103377	350.00
BYTHEWOOD LEGAL SERVICES,	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103377	350.00
CARD SERVICE CENTER/VISA	2012 010-442-010	REPAIRS TO COURTHOUSE	JANUARY 2012/VISA	02/03/2012	103378	399.99
CARD SERVICE CENTER/VISA	2012 010-401-008	POSTAGE FOR POSTAGE METER	JANUARY 2012/VISA	02/03/2012	103378	91.03
CARD SERVICE CENTER/VISA	2012 010-426-009	TELEPHONE	JANUARY 2012/VISA	02/03/2012	103378	13.94
CARD SERVICE CENTER/VISA	2012 010-426-045	TRANSPORTS COSTS	JANUARY 2012/VISA	02/03/2012	103378	42.12
CARD SERVICE CENTER/VISA	2012 010-426-029	GAS, OIL, GREASE	JANUARY 2012/VISA	02/03/2012	103378	116.50
CARD SERVICE CENTER/VISA	2012 010-426-008	DEPUTIES SUPPLIES	JANUARY 2012/VISA	02/03/2012	103378	4,516.24
CARD SERVICE CENTER/VISA	2012 010-426-041	UNIFORMS	JANUARY 2012/VISA	02/03/2012	103378	152.99
COXE, RAY PHD	2012 010-408-099	PSYCHIATRIC & MEDICAL EXPE	LEWIS, JOSEPH	02/03/2012	103379	300.00
CRUSE, LYNNETTE	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103380	2,830.32
CRUSE, LYNNETTE	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103380	1,978.29
CRUSE, LYNNETTE	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012	103380	5,150.40
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/TAX	02/03/2012	103381	200.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/CDA	02/03/2012	103381	120.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/TAX	02/03/2012	103381	60.00
DELL MARKETING L. P.	2012 010-453-044	OFFICE EQUIPMENT	006789522/COAUD	02/03/2012	103382	699.00
DELL MARKETING L. P.	2012 010-453-044	OFFICE EQUIPMENT	006789522/COAUD	02/03/2012	103382	110.49
GT DISTRIBUTORS, INC.	2012 010-429-041	UNIFORMS, ETC.	UNIFORMS/CONST. PCT.4	02/03/2012	103383	228.88
GT DISTRIBUTORS, INC.	2012 010-429-041	UNIFORMS, ETC.	UNIFORM/CONST 4	02/03/2012	103383	38.95
GT DISTRIBUTORS, INC.	2012 010-429-041	UNIFORMS, ETC.	UNIFORM/CONST 4	02/03/2012	103383	36.95
HENNIGAN, DAVID	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103384	150.24
HENNIGAN, DAVID	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103384	19.77
HENNIGAN, DAVID	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012	103384	52.07
KNIGHT, JAMES WESLEY	2012 010-426-008	DEPUTIES SUPPLIES	200.00 LABOR/TCSO	02/03/2012	103385	381.41
LINEBARGER GOGGAN BLAIR &	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103386	280.44
LINEBARGER GOGGAN BLAIR &	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103386	855.44
LINEBARGER GOGGAN BLAIR &	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012	103386	295.22
MCNEAL, KEITH	2012 010-426-023	ANIMAL CONTROL	DECEMBER 2011 STOCKMAN	02/03/2012	103387	100.00
MIDWEST RADAR AND EQUIP.	2012 010-429-043	RADIO & EQUIPMENT	RADAR CERT./CONST. PCT.4	02/03/2012	103388	35.00
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103389	548.00
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103389	375.75
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012	103389	235.50
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012	103390	3,416.00
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012	103390	1,589.63
NATIONAL CANINE INTERDICTI	2012 010-426-024	TRAVEL & EDUCATION	WHITWORTH&DRAKE/TCSO	02/03/2012	103391	240.00
NATIONAL CANINE INTERDICTI	2012 010-426-024	TRAVEL & EDUCATION	GUTIERREZ&OSO/TCSO	02/03/2012	103391	240.00
SMITH, CARLY	2012 010-415-024	COURT REPORTER	PR08751/08729:COJUD	02/03/2012	103394	250.00
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	KEMP, BRYAN #17974	02/03/2012	103396	67.15
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	JOHNSON, CHAD #17952	02/03/2012	103396	67.15
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	SCOTT, GEORGE #17949	02/03/2012	103396	67.15
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	CHAMPAGNE, JANIECE#17984	02/03/2012	103396	67.15
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	BURNETTE, JAMES #17993	02/03/2012	103396	67.15
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE IV FEES	BURNETTE, JAMES #17994	02/03/2012	103396	67.15
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	02/03/2012	103397	8,730.34
WAL-MART COMMUNITY/GEGRB	2012 010-426-007	OFFICE SUPPLIES	7809/TCSO	02/03/2012	103398	335.42
ZACHARY, JIM	2012 010-429-041	UNIFORMS, ETC.	REIMB/UNIFORMS	02/03/2012	103399	330.95
BLANCHETTE, JACQUES	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/DETCOG MTG.	02/10/2012	103401	68.82
BLANCHETTE, JACQUES	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/CAP MTG.	02/10/2012	103401	47.73
CARD SERVICE CENTER/VISA	2011 010-401-094	JAIL NEEDS ANALYSIS	0175/JAIL	02/10/2012	103402	20.89

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/PCT.1&DA	02/10/2012	103403	258.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/DA	02/10/2012	103403	60.00
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/PROXY SVR.	02/10/2012	103403	60.00
GREGORY, DONECE - COUNTY C	2012 010-401-050	ELECTION EXPENSE	REIMB/TABLES&SUPP. VOTIN	02/10/2012	103405	146.28
SOUTHEAST TEXAS RC&D, INC.	2011 010-401-038	SOUTHEAST TX R C & D	FY 2011/COJUD	02/10/2012	103408	500.00
TEXAS ASSOCIATION OF COUNT	2012 010-401-020	ASSOCIATION DUES	ANN. DUES/FULLER, SHARON	02/10/2012	103409	225.00
TEXAS JUSTICE COURT JUDGES	2012 010-411-012	TRAINING & EDUCATION	JP MEMB.FEE/WEATHERFORD,	02/10/2012	103410	75.00
TEXAS STATE UNIVERSITY/SAN	2012 010-411-012	TRAINING & EDUCATION	LDLRD. TEN. WKSHP/WEATHE	02/10/2012	103411	50.00
AVAYA, INC.	2012 010-407-009	TELEPHONE	0101995823/DSCLK	02/13/2012	103414	65.21
AVAYA, INC.	2012 010-420-009	TELEPHONE	0101946445/TAX	02/13/2012	103415	60.00
VERIZON WIRELESS	2012 010-426-009	TELEPHONE	6855-00001/TCSO	02/13/2012	103421	1,567.35
WINDSTREAM	2012 010-413-009	TELEPHONE	125059392/JP. 3	02/13/2012	103423	74.21
A T & T	2012 010-401-009	PROBATION TELEPHONE	JANUARY 12	02/13/2012	103424	208.36
A T & T	2012 010-402-009	TELEPHONE	JANUARY 12	02/13/2012	103424	173.59
A T & T	2012 010-405-009	TELEPHONE	JANUARY 12	02/13/2012	103424	146.49
A T & T	2012 010-407-009	TELEPHONE	JANUARY 12	02/13/2012	103424	55.95
A T & T	2012 010-409-009	TELEPHONE	JANUARY 12	02/13/2012	103424	26.90
A T & T	2012 010-411-009	TELEPHONE	JANUARY 12	02/13/2012	103424	98.95
A T & T	2012 010-419-009	TELEPHONE	JANUARY 12	02/13/2012	103424	188.30
A T & T	2012 010-420-009	TELEPHONE	JANUARY 12	02/13/2012	103424	270.54
A T & T	2012 010-421-009	TELEPHONE	JANUARY 12	02/13/2012	103424	125.10
A T & T	2012 010-422-009	TELEPHONE	JANUARY 12	02/13/2012	103424	53.80
A T & T	2012 010-423-009	TELEPHONE	JANUARY 12	02/13/2012	103424	26.90
A T & T	2012 010-426-009	TELEPHONE	JANUARY 12	02/13/2012	103424	632.59
A T & T	2012 010-430-009	TELEPHONE - HIGHWAY PATROL	JANUARY 12	02/13/2012	103424	93.90
A T & T	2012 010-430-011	TELEPHONE - DRIVERS LICENS	JANUARY 12	02/13/2012	103424	53.80
A T & T	2012 010-430-010	TELEPHONE - PARKS & WILDLI	JANUARY 12	02/13/2012	103424	26.90
A T & T	2012 010-440-015	SERVICE CONTRACTS	JANUARY 12	02/13/2012	103424	80.70
A T & T	2012 010-439-009	TELEPHONE	JANUARY 12	02/13/2012	103424	53.80
A T & T	2012 010-442-012	ELEVATOR REPAIRS	JANUARY 12	02/13/2012	103424	67.00
A T & T LONG DISTANCE	2012 010-401-009	PROBATION TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.30
A T & T LONG DISTANCE	2012 010-402-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	2.54
A T & T LONG DISTANCE	2012 010-405-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	3.94
A T & T LONG DISTANCE	2012 010-407-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.87
A T & T LONG DISTANCE	2012 010-411-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	4.15
A T & T LONG DISTANCE	2012 010-419-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	8.94
A T & T LONG DISTANCE	2012 010-420-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	13.98
A T & T LONG DISTANCE	2012 010-421-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.10
A T & T LONG DISTANCE	2012 010-422-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	22.45
A T & T LONG DISTANCE	2012 010-423-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	0.50
A T & T LONG DISTANCE	2012 010-426-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	59.58
A T & T LONG DISTANCE	2012 010-430-009	TELEPHONE - HIGHWAY PATROL	JANUARY 2012/LONG DISTAN	02/13/2012	103425	9.13
A T & T LONG DISTANCE	2012 010-430-011	TELEPHONE - DRIVERS LICENS	JANUARY 2012/LONG DISTAN	02/13/2012	103425	0.72
A T & T LONG DISTANCE	2012 010-430-010	TELEPHONE - PARKS & WILDLI	JANUARY 2012/LONG DISTAN	02/13/2012	103425	0.46
A T & T LONG DISTANCE	2012 010-440-015	SERVICE CONTRACTS	JANUARY 2012/LONG DISTAN	02/13/2012	103425	1.82
A T & T LONG DISTANCE	2012 010-439-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	0.40
BYTHEWOOD LEGAL SERVICES,	2012 010-408-055	DIST. COURT APPOINTED ATTY	CHILD SUPPORT/13,718	02/13/2012	103426	200.00
BYTHEWOOD LEGAL SERVICES,	2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,331	02/13/2012	103426	112.50
BYTHEWOOD LEGAL SERVICES,	2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,093	02/13/2012	103426	18.75
BYTHEWOOD LEGAL SERVICES,	2012 010-415-055	COURT APPOINTED ATTORNEYS	SPELLS, CODY	02/13/2012	103426	250.00
BYTHEWOOD LEGAL SERVICES,	2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22093	02/13/2012	103426	135.00
BYTHEWOOD LEGAL SERVICES,	2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22347	02/13/2012	103426	300.00
BYTHEWOOD LEGAL SERVICES,	2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22331	02/13/2012	103426	93.75
CITY OF WOODVILLE	2012 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	02/13/2012	103429	180.22
CITY OF WOODVILLE	2012 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	02/13/2012	103429	252.91

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2012 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	02/13/2012	103429	143.28
CITY OF WOODVILLE	2012 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	02/13/2012	103429	128.38
CITY OF WOODVILLE	2012 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	02/13/2012	103429	2,342.03
CMA COMMUNICATIONS CABLEVI	2012 010-427-010	JAIL SUPPLIES	163030408/TCSO	02/13/2012	103430	95.36
ENERGY	2012 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	02/13/2012	103433	1,931.11
ENERGY	2012 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	02/13/2012	103433	2,408.68
ENERGY	2012 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	02/13/2012	103433	265.47
ENERGY	2012 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	02/13/2012	103433	655.69
ENERGY	2012 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	02/13/2012	103433	21.96
ENERGY	2012 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	02/13/2012	103433	485.68
ENERGY	2012 010-442-035	UTILITIES-COURTHOUSE	METER#9375712/COJUD	02/13/2012	103433	9.42
ENERGY	2012 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	02/13/2012	103433	51.48
ENERGY	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	02/13/2012	103433	25.77
LEWIS JR., MARVIN	2012 010-408-055	DIST. COURT APPOINTED ATTY	PARKER, MARY LEE	02/13/2012	103434	400.00
MANN, ROBERT H. ATTY.	2012 010-408-055	DIST. COURT APPOINTED ATTY	JONES, GENE E.	02/13/2012	103435	400.00
MCDONOUGH, TIMOTHY R.	2012 010-415-055	COURT APPOINTED ATTORNEYS	RELEFORD, TARA	02/13/2012	103436	200.00
MCDONOUGH, TIMOTHY R.	2012 010-408-055	DIST. COURT APPOINTED ATTY	STONE, JAMES MICHAEL	02/13/2012	103436	400.00
MCDONOUGH, TIMOTHY R.	2012 010-408-055	DIST. COURT APPOINTED ATTY	MANNING, ROBERT	02/13/2012	103436	400.00
MCDONOUGH, TIMOTHY R.	2012 010-415-055	COURT APPOINTED ATTORNEYS	WHITSITT, TWILA JOY	02/13/2012	103436	200.00
MORIAN*KAHLA	2012 010-408-055	DIST. COURT APPOINTED ATTY	MCBRIDE, LATOYA SHEREE	02/13/2012	103437	400.00
MORIAN*KAHLA	2012 010-415-055	COURT APPOINTED ATTORNEYS	WILLIAMS, ANDY TODD	02/13/2012	103437	200.00
PERRY, MARJORIE RUTH	2011 010-415-055	COURT APPOINTED ATTORNEYS	ELLIS, LAURENCE WILLIAM,	02/13/2012	103438	300.00
PERRY, MARJORIE RUTH	2012 010-415-055	COURT APPOINTED ATTORNEYS	KELLEY, IRENE	02/13/2012	103438	300.00
WRIGHT, RUSSELL J	2012 010-408-055	DIST. COURT APPOINTED ATTY	MALONE, TIFFANY	02/13/2012	103441	400.00
TOTAL CHECKS WRITTEN						308,591.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						308,591.40

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2012 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/GLO MEETING	01/20/2012	103320	293.04
NASH, MARTIN	2012 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/GLO MEETING	01/20/2012	103320	100.00
SENECA WATER SUPPLY CORP.	2012 021-451-035	UTILITIES	166/PCT. 1 BARN	01/27/2012	103342	18.09
TAC HEALTH BENEFITS POOL	2012 021-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	4,015.23
THE STANDARD INSURANCE CO	2012 021-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	196.17
AFLAC INSURANCE	2012 021-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	59.17
AFLAC INSURANCE	2012 021-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	59.17
DOCHES COMMUNITY CREDIT UN	2012 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	50.00
DOCHES COMMUNITY CREDIT UN	2012 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	50.00
FICA	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	436.71
FICA	2012 021-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	644.69
FIT	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	1,005.07
FREEMAN, KIMBERLY D.	2012 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	01/30/2012	103354	200.00
MEDICARE - ELECTRONIC TRAN	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	150.78
MEDICARE - ELECTRONIC TRAN	2012 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	150.78
NET SALARIES	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	7,615.31
STANDARD INSURANCE COMPANY	2012 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	6.99
STANDARD INSURANCE COMPANY	2012 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	6.98
TEXAS COUNTY & DISTRICT RE	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	644.35
TEXAS COUNTY & DISTRICT RE	2012 021-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	916.81
TEXAS COUNTY & DISTRICT RE	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	730.12
TEXAS COUNTY & DISTRICT RE	2012 021-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	1,038.85
TYLER COUNTY	2012 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	176.11
TYLER COUNTY	2012 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	176.11
A T & T MOBILITY	2012 021-451-035	UTILITIES	829734127/PCT. 1	02/13/2012	103413	88.45
VERIZON WIRELESS	2012 021-451-035	UTILITIES	6997-00002/PCT. 1	02/13/2012	103417	234.64
A T & T	2012 021-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	48.38
A T & T LONG DISTANCE	2012 021-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.83
ENTERGY	2012 021-451-035	UTILITIES	451030/PCT. 1	02/13/2012	103433	216.49
TOTAL CHECKS WRITTEN						19,334.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,334.32

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2012 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/US CORRIDOR 287	01/27/2012	103337	104.89
HUGHES, JAMES "RUSTY"	2012 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/R C & D	01/27/2012	103337	64.38
TAC HEALTH BENEFITS POOL	2012 022-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	3,596.71
THE STANDARD INSURANCE CO	2012 022-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	147.39
WAL-MART COMMUNITY/GEGRB	2012 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	01/27/2012	103347	174.84
AFLAC INSURANCE	2012 022-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	29.15
AFLAC INSURANCE	2012 022-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	29.14
FICA	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	333.48
FICA	2012 022-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	492.29
FIT	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	718.81
MEDICARE - ELECTRONIC TRAN	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	115.13
MEDICARE - ELECTRONIC TRAN	2012 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	115.13
NET SALARIES	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	5,698.72
STOKES, DEBORAH D.	2012 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/30/2012	103365	225.00
TEXAS COUNTY & DISTRICT RE	2012 022-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	533.63
TEXAS COUNTY & DISTRICT RE	2012 022-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	759.24
TEXAS COUNTY & DISTRICT RE	2012 022-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	556.86
TEXAS COUNTY & DISTRICT RE	2012 022-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	792.31
TYLER COUNTY	2012 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	277.86
TYLER COUNTY	2012 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	277.86
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	DECEMBER 2011/PCT. 2	02/10/2012	103400	1,899.00
BEAUMONT TRACTOR COMPANY,	2012 022-453-045	PURCHASE OF EQUIPMENT	JANUARY 2012/PCT. 2	02/10/2012	103400	1,899.00
BEAUMONT TRACTOR COMPANY,	2012 022-453-045	PURCHASE OF EQUIPMENT	FEBRUARY 2012/PCT. 2	02/10/2012	103400	1,899.00
VERIZON WIRELESS	2012 022-451-035	UTILITIES	6997-00001/PCT. 2	02/13/2012	103418	210.53
A T & T	2012 022-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	48.39
A T & T LONG DISTANCE	2012 022-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.83
CHESTER GAS SYSTEM	2012 022-451-035	UTILITIES	134/PCT. 2	02/13/2012	103427	20.00
CHESTER WATER SUPPLY CORP	2012 022-451-035	UTILITIES	31/PCT. 2	02/13/2012	103428	15.32
EASTEX TELEPHONE COOP	2012 022-451-035	UTILITIES	70024893/PCT. 2	02/13/2012	103432	30.84
SAM HOUSTON ELECTRIC CO	2012 022-451-035	UTILITIES	1833151/PCT. 2	02/13/2012	103439	123.37
TOTAL CHECKS WRITTEN						21,194.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,194.10

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2012 023-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	5,457.57
THE STANDARD INSURANCE CO	2012 023-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	246.12
AFLAC INSURANCE	2012 023-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	73.11
AFLAC INSURANCE	2012 023-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	73.10
FICA	2012 023-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	511.52
FICA	2012 023-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	755.09
FIT	2012 023-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	914.24
MEDICARE - ELECTRONIC TRAN	2012 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	176.58
MEDICARE - ELECTRONIC TRAN	2012 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	176.58
NET SALARIES	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	9,423.62
STANDARD INSURANCE COMPANY	2012 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	32.84
STANDARD INSURANCE COMPANY	2012 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	32.82
TEXAS COUNTY & DISTRICT RE	2012 023-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	736.95
TEXAS COUNTY & DISTRICT RE	2012 023-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	1,048.58
TEXAS COUNTY & DISTRICT RE	2012 023-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	806.95
TEXAS COUNTY & DISTRICT RE	2012 023-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	1,148.18
TYLER COUNTY	2012 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	289.17
TYLER COUNTY	2012 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012	103370	289.17
VERIZON WIRELESS	2012 023-451-035	UTILITIES	6997-00003/PCT. 3	02/13/2012	103419	383.69
WINDSTREAM	2012 023-451-035	UTILITIES	125059843/PCT. 3	02/13/2012	103422	52.90
A T & T	2012 023-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	48.38
A T & T LONG DISTANCE	2012 023-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.83
ENTERGY	2012 023-451-035	UTILITIES	649486/PCT. 3	02/13/2012	103433	279.21
TOTAL CHECKS WRITTEN						22,962.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,962.20

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2012 024-451-035	UTILITIES	5093-00001/PCT. 4	01/20/2012	103304	400.24
TAC HEALTH BENEFITS POOL	2012 024-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	4,291.55
THE STANDARD INSURANCE CO	2012 024-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	221.28
DOCHES COMMUNITY CREDIT UN	2012 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	150.00
DOCHES COMMUNITY CREDIT UN	2012 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	200.00
FICA	2012 024-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	455.81
FICA	2012 024-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	672.87
FIT	2012 024-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	1,166.80
GULF EMPLOYEES CREDIT UNIO	2012 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/30/2012	103356	75.00
MEDICARE - ELECTRONIC TRAN	2012 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	157.35
MEDICARE - ELECTRONIC TRAN	2012 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	157.35
NET SALARIES	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	8,046.50
TEXAS COUNTY & DISTRICT RE	2012 024-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	692.75
TEXAS COUNTY & DISTRICT RE	2012 024-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	985.64
TEXAS COUNTY & DISTRICT RE	2012 024-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	750.94
TEXAS COUNTY & DISTRICT RE	2012 024-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	1,068.44
A T & T	2012 024-451-035	UTILITIES	5312/PCT. 4	02/13/2012	103412	70.14
VERIZON WIRELESS	2012 024-451-035	UTILITIES	5093-00001/PCT. 4	02/13/2012	103420	168.27
A T & T	2012 024-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	48.40
A T & T LONG DISTANCE	2012 024-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	5.82
ENTERGY	2012 024-451-035	UTILITIES	485012/PCT. 4	02/13/2012	103433	58.53
TYLER COUNTY WATER SUPPLY	2012 024-451-035	UTILITIES	00583/PCT. 4 BARN	02/13/2012	103440	28.77
TOTAL CHECKS WRITTEN						19,872.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,872.45

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2012 025-451-035	UTILITIES	00002090/AIRPORT	02/13/2012	103429	37.15
SAM HOUSTON ELECTRIC CO	2012 025-451-035	UTILITIES	342683/AIRPORT	02/13/2012	103439	21.45
SAM HOUSTON ELECTRIC CO	2012 025-451-035	UTILITIES	35055/AIRPORT	02/13/2012	103439	241.77

TOTAL CHECKS WRITTEN						300.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						300.37

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2012 026-451-035	UTILITIES	02030001/RODEO ARENA	02/13/2012	103429	2.65
SAM HOUSTON ELECTRIC CO	2012 026-451-035	UTILITIES	1807528/RODEO ARENA	02/13/2012	103439	13.50
SAM HOUSTON ELECTRIC CO	2012 026-451-035	UTILITIES	1313576/RODEO ARENA	02/13/2012	103439	24.60
SAM HOUSTON ELECTRIC CO	2012 026-451-035	UTILITIES	1807510/RODEO ARENA	02/13/2012	103439	19.77
SAM HOUSTON ELECTRIC CO	2012 026-451-035	UTILITIES	140061/RODEO ARENA	02/13/2012	103439	26.27
SAM HOUSTON ELECTRIC CO	2012 026-451-035	UTILITIES	55988/RODEO ARENA	02/13/2012	103439	73.11

TOTAL CHECKS WRITTEN						159.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						159.90

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2012 031-451-004	HOSPITALIZATION-ARCHIVE	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	613.08
THE STANDARD INSURANCE CO	2012 031-451-004	HOSPITALIZATION-ARCHIVE	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	21.12
DOCHES COMMUNITY CREDIT UN	2012 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	75.00
DOCHES COMMUNITY CREDIT UN	2012 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	75.00
FICA	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	34.55
FICA	2012 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/30/2012	103352	51.00
FIT	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	10.14
MEDICARE - ELECTRONIC TRAN	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	11.93
MEDICARE - ELECTRONIC TRAN	2012 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/30/2012	103359	11.93
NET SALARIES	2012 031-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	657.80
TEXAS COUNTY & DISTRICT RE	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	31.85
TEXAS COUNTY & DISTRICT RE	2012 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	01/30/2012	103367	45.32
TEXAS COUNTY & DISTRICT RE	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	33.08
TEXAS COUNTY & DISTRICT RE	2012 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	01/30/2012	103367	47.06
TOTAL CHECKS WRITTEN						1,718.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,718.86

T C COLLECTION CENTER
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2012 037-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	613.08
THE STANDARD INSURANCE CO	2012 037-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	19.03
FICA	2012 037-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	96.59
FICA	2012 037-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	142.58
FIT	2012 037-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	142.60
MEDICARE - ELECTRONIC TRAN	2012 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	33.35
MEDICARE - ELECTRONIC TRAN	2012 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	33.35
NET SALARIES	2012 037-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	1,866.22
TEXAS COUNTY & DISTRICT RE	2012 037-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	145.36
TEXAS COUNTY & DISTRICT RE	2012 037-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	206.83
TEXAS COUNTY & DISTRICT RE	2012 037-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	160.98
TEXAS COUNTY & DISTRICT RE	2012 037-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	229.06
A T & T	2012 037-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	26.90
A T & T LONG DISTANCE	2012 037-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	0.06
CYPRESS CREEK WATER	2012 037-451-035	UTILITIES	235/COLL. CTR.	02/13/2012	103431	34.92
ENTERGY	2012 037-451-035	UTILITIES	5082/COLL. CTR.	02/13/2012	103433	129.10
TOTAL CHECKS WRITTEN						3,880.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,880.01

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RILEY, TERRY	2012 044-451-001	COURT BAILIFF	BALIFF-1/17-18/12	01/20/2012	103323	150.00
ZACHARY, JIM	2012 044-451-040	MISCELLANEOUS EXPENSE	SECURITY-1/17-18/12	01/20/2012	103328	150.00
ZACHARY, JIM	2012 044-451-001	COURT BAILIFF	GRAND JURY/BALIFF	01/20/2012	103330	75.00
FICA	2012 044-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	16.80
FICA	2012 044-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	24.80
FIT	2012 044-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	6.20
MEDICARE - ELECTRONIC TRAN	2012 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	5.80
MEDICARE - ELECTRONIC TRAN	2012 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	5.80
NET SALARIES	2012 044-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	371.20
RILEY, TERRY	2012 044-451-001	COURT BAILIFF	SECURITY-JAN. DSCOURT	02/03/2012	103393	375.00
A T & T	2012 044-451-035	UTILITIES	JANUARY 12	02/13/2012	103424	26.90

TOTAL CHECKS WRITTEN						1,207.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,207.50

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	8.06
FICA	2012 050-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	11.90
MEDICARE - ELECTRONIC TRAN	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	2.78
MEDICARE - ELECTRONIC TRAN	2012 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	2.78
NET SALARIES	2012 050-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	181.16

TOTAL CHECKS WRITTEN						206.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						206.68

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2012 052-451-022	PROFESSIONAL SERVICES	JANUARY COLLECTIONS	02/10/2012	103407	375.10

						TOTAL CHECKS WRITTEN 375.10
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 375.10

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2012 053-451-009	UTILITIES	889251812/CSCD	01/27/2012	103333	102.82
TYLER COUNTY BOOSTER	2012 053-451-007	SUPPLIES & OPERATING EXPEN	EMPLOYMENT AD./CSCD	01/27/2012	103346	315.00
TYLER COUNTY BOOSTER	2012 053-451-007	SUPPLIES & OPERATING EXPEN	EMPLOYMENT AD./CSCD	01/27/2012	103346	315.00
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	65.72
AFLAC INSURANCE	2012 053-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	65.71
FICA	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	389.82
FICA	2012 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	18.73
FICA	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	01/30/2012	103352	12.94
FICA	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	543.77
FIT	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	1,053.84
MEDICARE - ELECTRONIC TRAN	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	134.59
MEDICARE - ELECTRONIC TRAN	2012 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	4.38
MEDICARE - ELECTRONIC TRAN	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	01/30/2012	103359	3.02
MEDICARE - ELECTRONIC TRAN	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	127.19
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	50.00
NATIONWIDE RETIREMENT SOLU	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	50.00
NET SALARIES	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	6,971.81
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-437-003	CCP RETIREMENT	RETIREMENT	01/30/2012	103367	33.20
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	01/30/2012	103367	20.94
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	01/30/2012	103367	915.15
TEXAS COUNTY & DISTRICT RE	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	681.22
TEXAS COUNTY & DISTRICT RE	2012 053-437-003	CCP RETIREMENT	RETIREMENT	01/30/2012	103367	33.20
TEXAS COUNTY & DISTRICT RE	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	01/30/2012	103367	20.94
TEXAS COUNTY & DISTRICT RE	2012 053-451-003	RETIREMENT	RETIREMENT	01/30/2012	103367	915.15
TYLER CO. COMMUNITY SUPVM.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/30/2012	103369	384.81
TYLER CO. COMMUNITY SUPVM.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/30/2012	103369	384.81
ADULT PROBATION FUND	2012 053-363-034	CIVIL FEES	TRANSFER OF CIVIL FEES	02/03/2012	103374	27,678.00
TAYLOR, JOHN D.	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/COMM. SUPER.TRNG	02/03/2012	103395	305.25
TAYLOR, JOHN D.	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PER DIE/COMM. SUPER.TRNG	02/03/2012	103395	341.00
TAYLOR, JOHN D.	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HOTEL/COMM. SUPERVISION	02/03/2012	103395	648.00
GLAWSON, JAMIE	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/DRUG RECOG. CONF	02/10/2012	103404	295.26
GLAWSON, JAMIE	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PER DIEM/DRUG RECOG CON	02/10/2012	103404	162.00
A T & T	2012 053-451-009	UTILITIES	JANUARY 12	02/13/2012	103424	30.00
A T & T LONG DISTANCE	2012 053-451-009	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012	103425	12.32
TOTAL CHECKS WRITTEN						43,766.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						43,766.81

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEAUMONT MENTAL HEALTH ASS	2012 054-451-011	PSYCHOLOGICAL TREATMENT	PSY.TESTING/JUPRO	01/20/2012	103310	295.00
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	613.08
TAC HEALTH BENEFITS POOL	2012 054-455-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012	103343	1,226.16
THE STANDARD INSURANCE CO	2012 054-455-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012	103345	100.32
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	148.33
AFLAC INSURANCE	2012 054-202-100	SALARIES PAYABLE	AFLAC	01/30/2012	103350	148.33
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	250.00
DOCHES COMMUNITY CREDIT UN	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012	103351	533.00
FICA	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	275.27
FICA	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	52.84
FICA	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	01/30/2012	103352	67.34
FICA	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	01/30/2012	103352	219.92
FICA	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	01/30/2012	103352	66.25
FIT	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	825.22
MEDICARE - ELECTRONIC TRAN	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	95.03
MEDICARE - ELECTRONIC TRAN	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	12.37
MEDICARE - ELECTRONIC TRAN	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	01/30/2012	103359	15.75
MEDICARE - ELECTRONIC TRAN	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	01/30/2012	103359	51.42
MEDICARE - ELECTRONIC TRAN	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	01/30/2012	103359	15.49
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	75.00
NATIONWIDE RETIREMENT SOLU	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012	103361	75.00
NET SALARIES	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	4,263.99
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	376.16
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/30/2012	103367	86.30
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/30/2012	103367	339.19
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/30/2012	103367	109.75
TEXAS COUNTY & DISTRICT RE	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	453.16
TEXAS COUNTY & DISTRICT RE	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/30/2012	103367	86.30
TEXAS COUNTY & DISTRICT RE	2012 054-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	109.56
TEXAS COUNTY & DISTRICT RE	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/30/2012	103367	339.19
TEXAS COUNTY & DISTRICT RE	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/30/2012	103367	109.75
A T & T LONG DISTANCE	2012 054-451-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	8.96

TOTAL CHECKS WRITTEN	11,443.43
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	11,443.43

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2012 067-492-083	PAYMENTS TO STATE	4TH QTR./JP. 1	01/20/2012	103321	18.00
OMNIBASE SERVICES OF TEXAS	2011 067-492-083	PAYMENTS TO STATE	4TH QTR. ACTIVITY/JP4	02/03/2012	103392	12.00

TOTAL CHECKS WRITTEN						30.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						30.00

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2012 073-451-007	SUPPLIES	JANUARY 2012/VISA	02/03/2012	103378	774.50
VERIZON WIRELESS	2012 073-451-007	SUPPLIES	2033-00001/JP. 4	02/13/2012	103416	50.00

					TOTAL CHECKS WRITTEN	824.50
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	824.50

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2012 076-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	108.99
FICA	2012 076-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	160.89
FIT	2012 076-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012	103353	255.84
MEDICARE - ELECTRONIC TRAN	2012 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	37.63
MEDICARE - ELECTRONIC TRAN	2012 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	37.63
NET SALARIES	2012 076-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	2,005.01
STANDARD INSURANCE COMPANY	2012 076-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	6.00
STANDARD INSURANCE COMPANY	2012 076-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012	103364	6.00
TEXAS COUNTY & DISTRICT RE	2012 076-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	164.49
TEXAS COUNTY & DISTRICT RE	2012 076-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	234.06
TEXAS COUNTY & DISTRICT RE	2012 076-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	181.65
TEXAS COUNTY & DISTRICT RE	2012 076-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	258.48
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	VISA CARD/EOC	02/10/2012	103402	180.64
CARD SERVICE CENTER/VISA	2011 076-451-040	EMERGENCY SUPPLIES/SIGNAGE	0514/EOC	02/10/2012	103402	32.73
A T & T	2012 076-451-009	TELEPHONE	JANUARY 12	02/13/2012	103424	355.52
A T & T LONG DISTANCE	2012 076-451-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012	103425	1.54
TOTAL CHECKS WRITTEN						4,027.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,027.10

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2012 089-451-035	UTILITIES	451093/SHELTER W/SHOP	01/20/2012	103313	924.09
FICA	2012 089-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012	103352	14.11
FICA	2012 089-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012	103352	20.83
MEDICARE - ELECTRONIC TRAN	2012 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012	103359	4.87
MEDICARE - ELECTRONIC TRAN	2012 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012	103359	4.87
NET SALARIES	2012 089-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012	103362	293.50
TEXAS COUNTY & DISTRICT RE	2012 089-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	23.52
TEXAS COUNTY & DISTRICT RE	2012 089-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	33.47
TEXAS COUNTY & DISTRICT RE	2012 089-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012	103367	23.52
TEXAS COUNTY & DISTRICT RE	2012 089-448-003	RETIREMENT	RETIREMENT	01/30/2012	103367	33.47
CARD SERVICE CENTER/VISA	2011 089-451-028	REPAIRS & MAINTENANCE	VISA CARD/NUTR. CTR.	02/10/2012	103402	23.88
CITY OF WOODVILLE	2012 089-451-035	UTILITIES	07087601/NUTR. CTR.	02/13/2012	103429	86.63
ENTERGY	2012 089-451-035	UTILITIES	451094/NUTR. CTR.	02/13/2012	103433	743.61
ENTERGY	2012 089-451-035	UTILITIES	451093/SHELTER W/SHOP	02/13/2012	103433	713.76

TOTAL CHECKS WRITTEN						2,944.13
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,944.13

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2012 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/COCLK	02/10/2012	103406	30.00
NINTH COURT OF APPEALS	2012 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/DSCLK	02/10/2012	103406	95.00

TOTAL CHECKS WRITTEN						125.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						125.00

CHILD SAFETY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JUVENILE LAW SECTION	2012 097-451-014	CHILD SAFETY PROGRAMS	REGIS./ALLEN, TERRY	01/20/2012	103316	250.00
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	MILEGE/SETX JUV. CHIEF M	01/27/2012	103334	293.04
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/ADAC LUFKIN	02/03/2012	103375	56.61

					TOTAL CHECKS WRITTEN	599.65
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	599.65

TC DISASTER PROJECT ROUND II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVID J. WAXMAN, INC.	2012 098-451-008	PLANNING/PROJECT DELIVERY	DRAWDOWN#30/PLANNING	02/03/2012	001009	35,588.00

TOTAL CHECKS WRITTEN						35,588.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						35,588.00

TXCDBG DRS 010191 GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONGVIEW BRIDGE & ROAD, LT	2012 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#9/STREET IMPROV	02/10/2012	001010	78,578.78
LONGVIEW BRIDGE & ROAD, LT	2012 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#9/STREET IMPROV	02/10/2012	001011	122,065.85
TOTAL CHECKS WRITTEN						200,644.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						200,644.63

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			699,796.14
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 699,796.14

Check Register

DATE 02/10/2012

CHECK REGISTER
ALL CHECKSFROM: 01/16/2012 TO: 02/13/2012
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	2012 098-451-008	PLANNING/PROJECT DELIVERY	DRAWDOWN#30/PLANNING	02/03/2012		35,588.00	--
						-----	CHK#
						35,588.00	1009
NAGYPAL, KIM	2012 010-408-061	PETIT JURORS	JURY MONEY/1-24-12	01/20/2012		1,440.00	--
						-----	CHK#
						1,440.00	103303
VERIZON WIRELESS	2012 024-451-035	UTILITIES	5093-00001/PCT. 4	01/20/2012		400.24	--
						-----	CHK#
						400.24	103304
VERIZON WIRELESS	2012 010-405-009	TELEPHONE	8386-00002/VET SRV.	01/20/2012		85.13	--
						-----	CHK#
						85.13	103305
VERIZON WIRELESS	2012 010-405-009	TELEPHONE	8386-00001/VET SRV.	01/20/2012		16.10	--
						-----	CHK#
						16.10	103306
VERIZON WIRELESS	2012 010-442-010	REPAIRS TO COURTHOUSE	8019-00001/COJUD	01/20/2012		97.38	--
						-----	CHK#
						97.38	103307
ALLAN SHIVERS LIBRARY	2012 010-401-027	ALLEN SHIVERS LIBRARY	1ST QTR. ALLOTMENT/COAUD	01/20/2012		28,750.00	--
						-----	CHK#
						28,750.00	103308
ALLEN, TERRY	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/DETCOG WKSHP	01/20/2012		63.27	--
						-----	CHK#
						63.27	103309
BEAUMONT MENTAL HEALTH ASS	2012 054-451-011	PSYCHOLOGICAL TREATMENT	PSY.TESTING/JUPRO	01/20/2012		295.00	--
						-----	CHK#
						295.00	103310
CDCAT CONFERENCE 2012	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./GREGORY, DONECE	01/20/2012		225.00	--
						-----	CHK#
						225.00	103311
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/DIST. ATTY.	01/20/2012		60.00	--
	2012 010-440-020	SUPPORT SERVICES	180.00 LABOR/SHERIFF &JP	01/20/2012		180.00	--
						-----	CHK#
						240.00	103312
ENTERGY	2012 089-451-035	UTILITIES	451093/SHELTER W/SHOP	01/20/2012		924.09	--
	2012 010-442-035	UTILITIES-COURTHOUSE	METER #9375712/COJUD	01/20/2012		24.42	--
						-----	CHK#
						948.51	103313
GABRIEL ROEDER SMITH & CO.	2012 010-401-099	CONTINGENCY FOR MISCELLANE	ADMIN. FEE/COAUD	01/20/2012		1,077.00	--
						-----	CHK#
						1,077.00	103314

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CHECK REGISTER
ALL CHECKSFROM: 01/16/2012 TO: 02/13/2012
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREGORY, DONECE - COUNTY C	2012 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VG YOUNG INST.	01/20/2012		144.14	--
						-----	CHK#
						144.14	103315
JUVENILE LAW SECTION	2012 097-451-014	CHILD SAFETY PROGRAMS	REGIS./ALLEN, TERRY	01/20/2012		250.00	--
						-----	CHK#
						250.00	103316
LILES, SHELLY	2012 010-363-021	JUSTICE-OF-PEACE I FEES	OVER PYMT./JP. 1	01/20/2012		187.00	--
						-----	CHK#
						187.00	103317
MIDWEST RADAR AND EQUIP.	2012 010-425-043	RADIO & EQUIPMENT	70.00 LABOR/CONST. 2	01/20/2012		70.00	--
						-----	CHK#
						70.00	103318
NAGYPAL, KIM	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DST. CLK. CONT ED.	01/20/2012		154.29	--
	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIE/DST. CLK. CONT ED.	01/20/2012		200.00	--
	2012 010-407-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/DST. CLK. CONT ED.	01/20/2012		431.25	--
						-----	CHK#
						785.54	103319
NASH, MARTIN	2012 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/GLO MEETING	01/20/2012		293.04	--
	2012 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/GLO MEETING	01/20/2012		100.00	--
						-----	CHK#
						393.04	103320
OMNIBASE SERVICES OF TEXAS	2012 067-492-083	PAYMENTS TO STATE	4TH QTR./JP. 1	01/20/2012		18.00	--
						-----	CHK#
						18.00	103321
POWERS, MILTON	2012 010-413-012	TRAINING & EDUCATION	MILEAGE/JP. SEMINAR	01/20/2012		152.63	--
	2012 010-413-012	TRAINING & EDUCATION	MILEAGE/JP. SEMINAR	01/20/2012		152.63	--
						-----	CHK#
						305.26	103322
RILEY, TERRY	2012 044-451-001	COURT BAILIFF	BALIFF-1/17-18/12	01/20/2012		150.00	--
						-----	CHK#
						150.00	103323
STORY-WRIGHT	2011 010-411-007	OFFICE SUPPLIES	104983/JP. 1	01/20/2012		7.99	--
	2011 010-411-007	OFFICE SUPPLIES	104983/JP. 1	01/20/2012		26.97	--
						-----	CHK#
						34.96	103324
TDCA	2012 010-407-020	ASSOCIATION DUES	MEMB. DUES/NAGYPAL, KIM	01/20/2012		50.00	--
						-----	CHK#
						50.00	103325
TEXAS AGRILIFE EXTENSION S	2012 010-423-012	TRAVEL, TRAINING & EDUCATIO	REGIS./FULLER, SHARON	01/20/2012		205.00	--
						-----	CHK#
						205.00	103326

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CHECK REGISTER
ALL CHECKSFROM: 01/16/2012 TO: 02/13/2012
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WOOD, ROBERT M.	2012 010-435-071	ROOM & BOARD	RENT JANUARY/JUPRO	01/20/2012		100.00	--
						-----	CHK#
						100.00	103327
ZACHARY, JIM	2012 044-451-040	MISCELLANEOUS EXPENSE	SECURITY-1/17-18/12	01/20/2012		150.00	--
						-----	CHK#
						150.00	103328
SKINNER, JACKIE	2012 010-422-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/DELIVERY OF BK.S	01/20/2012		122.10	--
						-----	CHK#
						122.10	103329
ZACHARY, JIM	2012 044-451-001	COURT BAILIFF	GRAND JURY/BALIFF	01/20/2012		75.00	--
						-----	CHK#
						75.00	103330
PILGRIM'S PRIDE	2012 010-427-036	PRISONER MEALS	CHICKEN FOR JAIL/TCSO	01/25/2012		1,013.70	--
						-----	CHK#
						1,013.70	103331
A T & T	2012 010-414-009	TELEPHONE	8799/JP. 4	01/27/2012		70.22	--
						-----	CHK#
						70.22	103332
A T & T MOBILITY	2012 053-451-009	UTILITIES	889251812/CSCD	01/27/2012		102.82	--
						-----	CHK#
						102.82	103333
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	MILEGE/SETX JUV. CHIEF M	01/27/2012		293.04	--
						-----	CHK#
						293.04	103334
BLANCHETTE, JACQUES	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/AREA JUDG. MTG.	01/27/2012		86.58	--
						-----	CHK#
						86.58	103335
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/COMM, TREA, A	01/27/2012		130.00	--
						-----	CHK#
						130.00	103336
HUGHES, JAMES *RUSTY*	2012 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/US CORRIDOR 287	01/27/2012		104.89	--
	2012 022-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/R C & D	01/27/2012		64.38	--
						-----	CHK#
						169.27	103337
JEFFERSON COUNTY SHERIFF'S	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/MARSHALL, CHU	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/FORD, TRISHER	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/WILLIAMS, MI	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/JAMES, ROY	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/FORD, RONNIE	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/STURROCK, AUB	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/WHITWORTH, CA	01/27/2012		25.00	--
	2012 010-426-024	TRAVEL & EDUCATION	COURSE#3182/LOECHEL, BRAN	01/27/2012		25.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						200.00	103338
NASH, MARTIN	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/ DETCOG	01/27/2012		91.02	--
						-----	CHK#
						91.02	103339
OCE' IMAGISTICS INC.	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012		11.31	--
	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012		3.29	--
	2012 010-440-007	SUPPLIES-DATA PROCESSING	SR2880/EXT.	01/27/2012		0.10	--
						-----	CHK#
						14.70	103340
PELLE ELECTRONICS	2012 010-440-012	EQUIPMENT REPAIRS	45.00 LABOR/COJUD	01/27/2012		45.00	--
	2012 010-440-012	EQUIPMENT REPAIRS	45.00 LABOR/COJUD	01/27/2012		45.00	--
						-----	CHK#
						90.00	103341
SENECA WATER SUPPLY CORP.	2012 021-451-035	UTILITIES	166/PCT. 1 BARN	01/27/2012		18.09	--
						-----	CHK#
						18.09	103342
TAC HEALTH BENEFITS POOL	2012 010-401-007	HOSPITALIZATION (EMPLOYEES	FEB. 2012/HEALTH INSURAN	01/27/2012		52,598.67	--
	2012 031-451-004	HOSPITALIZATION-ARCHIVE	FEB. 2012/HEALTH INSURAN	01/27/2012		613.08	--
	2012 021-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		4,015.23	--
	2012 022-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		3,596.71	--
	2012 023-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		5,457.57	--
	2012 024-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		4,291.55	--
	2012 037-448-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		613.08	--
	2012 054-455-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		613.08	--
	2012 054-455-004	HOSPITALIZATION	FEB. 2012/HEALTH INSURAN	01/27/2012		1,226.16	--
						-----	CHK#
						73,025.13	103343
TEXAS AGRILIFE EXTENSION S	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	REGIS./BLANCHETTE, JACQU	01/27/2012		195.00	--
						-----	CHK#
						195.00	103344
THE STANDARD INSURANCE CO	2012 031-451-004	HOSPITALIZATION-ARCHIVE	FEB. 2012/LIFE INSURANCE	01/27/2012		21.12	--
	2012 010-401-007	HOSPITALIZATION (EMPLOYEES	FEB. 2012/LIFE INSURANCE	01/27/2012		1,853.29	--
	2012 021-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		196.17	--
	2012 022-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		147.39	--
	2012 023-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		246.12	--
	2012 024-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		221.28	--
	2012 037-448-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		19.03	--
	2012 054-455-004	HOSPITALIZATION	FEB. 2012/LIFE INSURANCE	01/27/2012		100.32	--
						-----	CHK#
						2,804.72	103345
TYLER COUNTY BOOSTER	2012 053-451-007	SUPPLIES & OPERATING EXPEN	EMPLOYMENT AD./CSCD	01/27/2012		315.00	--
	2012 053-451-007	SUPPLIES & OPERATING EXPEN	EMPLOYMENT AD./CSCD	01/27/2012		315.00	--
						-----	CHK#
						630.00	103346

DATE 02/10/2012

CHECK REGISTER
ALL CHECKSFROM: 01/16/2012 TO: 02/13/2012
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/GECRB	2012 022-451-040	MISCELLANEOUS SUPPLIES	5559/PCT. 2	01/27/2012		174.84	--
	2012 010-442-007	JANITORS SUPPLIES	6915/COJUD	01/27/2012		390.34	--
	2012 010-442-010	REPAIRS TO COURTHOUSE	6915/COJUD	01/27/2012		42.15	--
	2012 010-421-007	OFFICE SUPPLIES	6915/COJUD	01/27/2012		12.77	--
						-----	CHK#
						620.10	103347
WALSTON, J A "JACK"	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/ DETCOG DIS. REC	01/27/2012		87.69	--
						-----	CHK#
						87.69	103348
WHEAT, JOSIAH, JR.	2012 010-442-014	WHEAT BUILDING LEASE/TAXES	REIMB. TAXES ON WHEAT BL	01/27/2012		3,036.94	--
						-----	CHK#
						3,036.94	103349
AFLAC INSURANCE	2012 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		324.96	99
	2012 021-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		59.17	99
	2012 022-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		29.15	99
	2012 023-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		73.11	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		65.72	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		148.33	99
	2012 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		324.95	99
	2012 021-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		59.17	99
	2012 022-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		29.14	99
	2012 023-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		73.10	99
	2012 053-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		65.71	99
	2012 054-202-100	SALARIES PAYABLE	AFLAC	01/30/2012		148.33	99

						1,400.84	103350
DOCHES COMMUNITY CREDIT UN	2012 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		871.70	99
	2012 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		50.00	99
	2012 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		150.00	99
	2012 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		250.00	99
	2012 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		881.70	99
	2012 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		50.00	99
	2012 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		200.00	99
	2012 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		75.00	99
	2012 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2012		533.00	99

						3,136.40	103351
FICA	2012 010-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		4,563.72	99
	2012 010-402-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		455.98	99
	2012 010-405-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		52.89	99
	2012 010-407-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		281.58	99
	2012 010-409-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		74.74	99
	2012 010-410-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		70.13	99
	2012 010-411-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		251.19	99
	2012 010-412-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		81.69	99
	2012 010-413-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		80.14	99
	2012 010-414-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		80.14	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-419-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		503.41	99
	2012 010-420-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		392.99	99
	2012 010-421-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		291.07	99
	2012 010-422-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		220.81	99
	2012 010-423-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		164.25	99
	2012 010-424-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		94.71	99
	2012 010-425-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		94.71	99
	2012 010-426-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		2,262.99	99
	2012 010-427-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		696.11	99
	2012 010-428-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		97.19	99
	2012 010-429-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		95.64	99
	2012 010-430-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		63.36	99
	2012 010-439-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		43.03	99
	2012 010-442-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		288.11	99
	2012 021-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		436.71	99
	2012 021-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		644.69	99
	2012 022-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		333.48	99
	2012 022-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		492.29	99
	2012 023-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		511.52	99
	2012 023-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		755.09	99
	2012 024-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		455.81	99
	2012 024-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		672.87	99
	2012 031-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		34.55	99
	2012 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/30/2012		51.00	99
	2012 037-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		96.59	99
	2012 037-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		142.58	99
	2012 044-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		16.80	99
	2012 044-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		24.80	99
	2012 050-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		8.06	99
	2012 050-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		11.90	99
	2012 053-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		389.82	99
	2012 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	01/30/2012		18.73	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	FICA TAXES	01/30/2012		12.94	99
	2012 053-451-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		543.77	99
	2012 054-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		275.27	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	FICA TAXES	01/30/2012		52.84	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	01/30/2012		67.34	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	FICA TAXES	01/30/2012		219.92	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	FICA TAXES	01/30/2012		66.25	99
	2012 076-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		108.99	99
	2012 076-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		160.89	99
	2012 089-202-100	SALARIES PAYABLE	FICA TAXES	01/30/2012		14.11	99
	2012 089-448-002	SOCIAL SECURITY	FICA TAXES	01/30/2012		20.83	99
						-----	CHK#
						17,941.02	103352
FIT	2012 010-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		9,189.04	99
	2012 021-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		1,005.07	99
	2012 022-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		718.81	99
	2012 023-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		914.24	99
	2012 024-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		1,166.80	99
	2012 031-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		10.14	99
	2012 037-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		142.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 044-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		6.20	99
	2012 053-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		1,053.84	99
	2012 054-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		825.22	99
	2012 076-202-100	SALARIES PAYABLE	FIT TAXES	01/30/2012		255.84	99
						-----	CHK#
						15,287.80	103353
FREEMAN, KIMBERLY D.	2012 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	01/30/2012		200.00	99
						-----	CHK#
						200.00	103354
GALLASPY, CATINA KAY	2012 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	01/30/2012		135.00	99
						-----	CHK#
						135.00	103355
GULF EMPLOYEES CREDIT UNIO	2012 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/30/2012		75.00	99
						-----	CHK#
						75.00	103356
JAMES, ERICA LANE	2012 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/30/2012		143.00	99
						-----	CHK#
						143.00	103357
JAMES, KATHRYN JANAY	2012 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/30/2012		200.00	99
						-----	CHK#
						200.00	103358
MEDICARE - ELECTRONIC TRAN	2012 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		1,575.53	99
	2012 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		106.64	99
	2012 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		12.37	99
	2012 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		65.85	99
	2012 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		17.48	99
	2012 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		16.40	99
	2012 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		58.75	99
	2012 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		19.10	99
	2012 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		18.74	99
	2012 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		18.74	99
	2012 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		117.73	99
	2012 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		91.90	99
	2012 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		68.06	99
	2012 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		51.65	99
	2012 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		38.42	99
	2012 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		22.15	99
	2012 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		22.15	99
	2012 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		529.24	99
	2012 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		162.79	99
	2012 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		22.73	99
	2012 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		22.38	99
	2012 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		14.82	99
	2012 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		10.06	99
	2012 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		67.38	99
	2012 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		150.78	99
	2012 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		150.78	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		115.13	99
	2012 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		115.13	99
	2012 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		176.58	99
	2012 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		176.58	99
	2012 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		157.35	99
	2012 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		157.35	99
	2012 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		11.93	99
	2012 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/30/2012		11.93	99
	2012 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		33.35	99
	2012 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		33.35	99
	2012 044-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		5.80	99
	2012 044-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		5.80	99
	2012 050-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		2.78	99
	2012 050-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		2.78	99
	2012 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		134.59	99
	2012 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		4.38	99
	2012 053-448-002	SOCIAL SECURITY-DEDICATED	MEDICARE TAXES	01/30/2012		3.02	99
	2012 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		127.19	99
	2012 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		95.03	99
	2012 054-438-002	GRANT 'M' SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		12.37	99
	2012 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	01/30/2012		15.75	99
	2012 054-451-002	SOCIAL SECURITY-GRANT "A"	MEDICARE TAXES	01/30/2012		51.42	99
	2012 054-455-002	SOCIAL SECURITY (COUNTY)	MEDICARE TAXES	01/30/2012		15.49	99
	2012 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		37.63	99
	2012 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		37.63	99
	2012 089-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/30/2012		4.87	99
	2012 089-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/30/2012		4.87	99
						-----	CHK#
						5,002.70	103359
MORGAN, BRYAN	2012 010-202-100	SALARIES PAYABLE	C/S LISA FORD	01/30/2012		191.50	99
						-----	CHK#
						191.50	103360
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		25.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		75.00	99
	2012 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		35.00	99
	2012 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		50.00	99
	2012 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/30/2012		75.00	99
						-----	CHK#
						310.00	103361
NET SALARIES	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		81,361.25	99
	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		7,615.31	99
	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		5,698.72	99
	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		9,423.62	99
	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		8,046.50	99
	2012 031-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		657.80	99
	2012 037-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		1,866.22	99
	2012 044-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		371.20	99
	2012 050-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		181.16	99
	2012 053-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		6,971.81	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 054-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		4,263.99	99
	2012 076-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		2,005.01	99
	2012 089-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2012		293.50	99
						-----	CHK#
						128,756.09	103362
POLICE & FIREMAN'S INSURAN	2012 010-202-100	SALARIES PAYABLE	POLICE INSU	01/30/2012		284.65	99
	2012 010-202-100	SALARIES PAYABLE	POLICE INSU	01/30/2012		284.64	99
						-----	CHK#
						569.29	103363
STANDARD INSURANCE COMPANY	2012 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		24.35	99
	2012 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		6.99	99
	2012 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		32.84	99
	2012 076-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		6.00	99
	2012 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		24.34	99
	2012 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		6.98	99
	2012 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		32.82	99
	2012 076-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/30/2012		6.00	99
						-----	CHK#
						140.32	103364
STOKES, DEBORAH D.	2012 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/30/2012		225.00	99
						-----	CHK#
						225.00	103365
STURROCK, TERESA LANELL	2012 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	01/30/2012		312.58	99
						-----	CHK#
						312.58	103366
TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		6,596.50	99
	2012 010-402-003	RETIREMENT	RETIREMENT	01/30/2012		642.78	99
	2012 010-405-003	RETIREMENT	RETIREMENT	01/30/2012		82.07	99
	2012 010-407-003	RETIREMENT	RETIREMENT	01/30/2012		452.33	99
	2012 010-409-003	RETIREMENT	RETIREMENT	01/30/2012		97.06	99
	2012 010-410-003	RETIREMENT	RETIREMENT	01/30/2012		58.56	99
	2012 010-411-003	RETIREMENT	RETIREMENT	01/30/2012		359.60	99
	2012 010-412-003	RETIREMENT	RETIREMENT	01/30/2012		81.42	99
	2012 010-413-003	RETIREMENT	RETIREMENT	01/30/2012		78.93	99
	2012 010-414-003	RETIREMENT	RETIREMENT	01/30/2012		78.93	99
	2012 010-415-003	RETIREMENT	RETIREMENT	01/30/2012		31.67	99
	2012 010-419-003	RETIREMENT	RETIREMENT	01/30/2012		811.16	99
	2012 010-420-003	RETIREMENT	RETIREMENT	01/30/2012		564.40	99
	2012 010-421-003	RETIREMENT	RETIREMENT	01/30/2012		294.61	99
	2012 010-422-003	RETIREMENT	RETIREMENT	01/30/2012		356.37	99
	2012 010-423-003	RETIREMENT	RETIREMENT	01/30/2012		266.13	99
	2012 010-424-003	RETIREMENT	RETIREMENT	01/30/2012		77.44	99
	2012 010-425-003	RETIREMENT	RETIREMENT	01/30/2012		77.44	99
	2012 010-426-003	RETIREMENT	RETIREMENT	01/30/2012		3,495.60	99
	2012 010-427-003	RETIREMENT	RETIREMENT	01/30/2012		998.57	99
	2012 010-428-003	RETIREMENT	RETIREMENT	01/30/2012		82.92	99
	2012 010-429-003	RETIREMENT	RETIREMENT	01/30/2012		78.93	99
	2012 010-430-003	RETIREMENT	RETIREMENT	01/30/2012		101.79	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-442-003	RETIREMENT	RETIREMENT	01/30/2012		216.96	99
	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		644.35	99
	2012 021-448-003	RETIREMENT	RETIREMENT	01/30/2012		916.81	99
	2012 022-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		533.63	99
	2012 022-448-003	RETIREMENT	RETIREMENT	01/30/2012		759.24	99
	2012 023-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		736.95	99
	2012 023-448-003	RETIREMENT	RETIREMENT	01/30/2012		1,048.58	99
	2012 024-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		692.75	99
	2012 024-448-003	RETIREMENT	RETIREMENT	01/30/2012		985.64	99
	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		31.85	99
	2012 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	01/30/2012		45.32	99
	2012 037-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		145.36	99
	2012 037-448-003	RETIREMENT	RETIREMENT	01/30/2012		206.83	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		681.22	99
	2012 053-437-003	CCP RETIREMENT	RETIREMENT	01/30/2012		33.20	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	01/30/2012		20.94	99
	2012 053-451-003	RETIREMENT	RETIREMENT	01/30/2012		915.15	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		376.16	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/30/2012		86.30	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/30/2012		339.19	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/30/2012		109.75	99
	2012 076-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		164.49	99
	2012 076-448-003	RETIREMENT	RETIREMENT	01/30/2012		234.06	99
	2012 089-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		23.52	99
	2012 089-448-003	RETIREMENT	RETIREMENT	01/30/2012		33.47	99
	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		7,189.00	99
	2012 010-402-003	RETIREMENT	RETIREMENT	01/30/2012		642.78	99
	2012 010-405-003	RETIREMENT	RETIREMENT	01/30/2012		84.95	99
	2012 010-407-003	RETIREMENT	RETIREMENT	01/30/2012		452.33	99
	2012 010-409-003	RETIREMENT	RETIREMENT	01/30/2012		120.07	99
	2012 010-410-003	RETIREMENT	RETIREMENT	01/30/2012		112.64	99
	2012 010-411-003	RETIREMENT	RETIREMENT	01/30/2012		409.40	99
	2012 010-412-003	RETIREMENT	RETIREMENT	01/30/2012		131.22	99
	2012 010-413-003	RETIREMENT	RETIREMENT	01/30/2012		128.73	99
	2012 010-414-003	RETIREMENT	RETIREMENT	01/30/2012		128.73	99
	2012 010-419-003	RETIREMENT	RETIREMENT	01/30/2012		811.16	99
	2012 010-420-003	RETIREMENT	RETIREMENT	01/30/2012		637.79	99
	2012 010-421-003	RETIREMENT	RETIREMENT	01/30/2012		395.87	99
	2012 010-422-003	RETIREMENT	RETIREMENT	01/30/2012		356.37	99
	2012 010-423-003	RETIREMENT	RETIREMENT	01/30/2012		266.13	99
	2012 010-424-003	RETIREMENT	RETIREMENT	01/30/2012		152.14	99
	2012 010-425-003	RETIREMENT	RETIREMENT	01/30/2012		152.14	99
	2012 010-426-003	RETIREMENT	RETIREMENT	01/30/2012		3,639.04	99
	2012 010-427-003	RETIREMENT	RETIREMENT	01/30/2012		975.81	99
	2012 010-428-003	RETIREMENT	RETIREMENT	01/30/2012		157.62	99
	2012 010-429-003	RETIREMENT	RETIREMENT	01/30/2012		153.63	99
	2012 010-430-003	RETIREMENT	RETIREMENT	01/30/2012		101.79	99
	2012 010-442-003	RETIREMENT	RETIREMENT	01/30/2012		218.40	99
	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		730.12	99
	2012 021-448-003	RETIREMENT	RETIREMENT	01/30/2012		1,038.85	99
	2012 022-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		556.86	99
	2012 022-448-003	RETIREMENT	RETIREMENT	01/30/2012		792.31	99
	2012 023-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		806.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-448-003	RETIREMENT	RETIREMENT	01/30/2012		1,148.18	99
	2012 024-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		750.94	99
	2012 024-448-003	RETIREMENT	RETIREMENT	01/30/2012		1,068.44	99
	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		33.08	99
	2012 031-451-003	RETIREMENT-ARCHIVE	RETIREMENT	01/30/2012		47.06	99
	2012 037-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		160.98	99
	2012 037-448-003	RETIREMENT	RETIREMENT	01/30/2012		229.06	99
	2012 053-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		681.22	99
	2012 053-437-003	CCP RETIREMENT	RETIREMENT	01/30/2012		33.20	99
	2012 053-448-003	RETIREMENT-DEDICATED	RETIREMENT	01/30/2012		20.94	99
	2012 053-451-003	RETIREMENT	RETIREMENT	01/30/2012		915.15	99
	2012 054-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		453.16	99
	2012 054-438-003	GRANT 'M' RETIREMENT	RETIREMENT	01/30/2012		86.30	99
	2012 054-448-003	RETIREMENT	RETIREMENT	01/30/2012		109.56	99
	2012 054-451-003	RETIREMENT-GRANT "A"	RETIREMENT	01/30/2012		339.19	99
	2012 054-455-003	RETIREMENT (COUNTY)	RETIREMENT	01/30/2012		109.75	99
	2012 076-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		181.65	99
	2012 076-448-003	RETIREMENT	RETIREMENT	01/30/2012		258.48	99
	2012 089-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2012		23.52	99
	2012 089-448-003	RETIREMENT	RETIREMENT	01/30/2012		33.47	99
						-----	CHK#
						53,773.09	103367
TG	2012 010-202-100	SALARIES PAYABLE	TG	01/30/2012		111.59	99
						-----	CHK#
						111.59	103368
TYLER CO. COMMUNITY SUPVN.	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/30/2012		384.81	99
	2012 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/30/2012		384.81	99
						-----	CHK#
						769.62	103369
TYLER COUNTY	2012 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		2,209.84	99
	2012 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		176.11	99
	2012 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		277.86	99
	2012 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		289.17	99
	2012 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		2,209.84	99
	2012 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		176.11	99
	2012 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		277.86	99
	2012 023-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/30/2012		289.17	99
						-----	CHK#
						5,905.96	103370
WHITWORTH, MELISSA M.	2012 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	01/30/2012		175.00	99
						-----	CHK#
						175.00	103371
DAVIS TREE EXPERTS	2012 010-442-010	REPAIRS TO COURTHOUSE	INV.#12900/COJUD	02/01/2012		9,280.00	--
						-----	CHK#
						9,280.00	103372
NAGYPAL, KIM	2012 010-408-061	PETIT JURORS	JURY MONEY 2-6-12/DSCLK	02/03/2012		1,440.00	--
						-----	CHK#
						1,440.00	103373

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADULT PROBATION FUND	2012 053-363-034	CIVIL FEES	TRANSFER OF CIVIL FEES	02/03/2012		27,678.00	--
						-----	CHK#
						27,678.00	103374
ALLEN, TERRY	2012 097-451-014	CHILD SAFETY PROGRAMS	MILEAGE/ADAC LUFKIN	02/03/2012		56.61	--
						-----	CHK#
						56.61	103375
BRANDON CAMERON PLUMBING	2012 010-442-010	REPAIRS TO COURTHOUSE	600.00 LABOR/PCT. 4	02/03/2012		600.00	--
						-----	CHK#
						600.00	103376
BYTHEWOOD LEGAL SERVICES,	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		350.00	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		350.00	--
						-----	CHK#
						700.00	103377
CARD SERVICE CENTER/VISA	2012 010-442-010	REPAIRS TO COURTHOUSE	JANUARY 2012/VISA	02/03/2012		399.99	--
	2012 010-401-008	POSTAGE FOR POSTAGE METER	JANUARY 2012/VISA	02/03/2012		91.03	--
	2012 010-426-009	TELEPHONE	JANUARY 2012/VISA	02/03/2012		13.94	--
	2012 010-426-045	TRANSPORTS COSTS	JANUARY 2012/VISA	02/03/2012		42.12	--
	2012 010-426-029	GAS, OIL, GREASE	JANUARY 2012/VISA	02/03/2012		116.50	--
	2012 073-451-007	SUPPLIES	JANUARY 2012/VISA	02/03/2012		774.50	--
	2012 010-426-008	DEPUTIES SUPPLIES	JANUARY 2012/VISA	02/03/2012		4,516.24	--
	2012 010-426-041	UNIFORMS	JANUARY 2012/VISA	02/03/2012		152.99	--
						-----	CHK#
						6,107.31	103378
COXE, RAY PHD	2012 010-408-099	PSYCHIATRIC & MEDICAL EXPE	LEWIS, JOSEPH	02/03/2012		300.00	--
						-----	CHK#
						300.00	103379
CRUSE, LYNNETTE	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		2,830.32	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		1,978.29	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012		5,150.40	--
						-----	CHK#
						9,959.01	103380
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/TAX	02/03/2012		200.00	--
	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/CDA	02/03/2012		120.00	--
	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/TAX	02/03/2012		60.00	--
						-----	CHK#
						380.00	103381
DELL MARKETING L. P.	2012 010-453-044	OFFICE EQUIPMENT	006789522/COAUD	02/03/2012		699.00	--
	2012 010-453-044	OFFICE EQUIPMENT	006789522/COAUD	02/03/2012		110.49	--
						-----	CHK#
						809.49	103382
GT DISTRIBUTORS, INC.	2012 010-429-041	UNIFORMS, ETC.	UNIFORMS/CONST. PCT.4	02/03/2012		228.88	--
	2012 010-429-041	UNIFORMS, ETC.	UNIFORM/CONST 4	02/03/2012		38.95	--
	2012 010-429-041	UNIFORMS, ETC.	UNIFORM/CONST 4	02/03/2012		36.95	--
						-----	CHK#
						304.78	103383

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN, DAVID	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		150.24	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		19.77	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012		52.07	--
						-----	CHK#
						222.08	103384
KNIGHT, JAMES WESLEY	2012 010-426-008	DEPUTIES SUPPLIES	200.00 LABOR/TCSO	02/03/2012		381.41	--
						-----	CHK#
						381.41	103385
LINEBARGER GOGGAN BLAIR &	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		280.44	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		855.44	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012		295.22	--
						-----	CHK#
						1,431.10	103386
MCNEAL, KEITH	2012 010-426-023	ANIMAL CONTROL	DECEMBER 2011 STOCKMAN	02/03/2012		100.00	--
						-----	CHK#
						100.00	103387
MIDWEST RADAR AND EQUIP.	2012 010-429-043	RADIO & EQUIPMENT	RADAR CERT./CONST. PCT.4	02/03/2012		35.00	--
						-----	CHK#
						35.00	103388
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		548.00	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		375.75	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2607	02/03/2012		235.50	--
						-----	CHK#
						1,159.25	103389
NAGYPAL, KIM	2012 010-392-055	SHERIFF SALES	SUIT B-1774	02/03/2012		3,416.00	--
	2012 010-392-055	SHERIFF SALES	SUIT B-2547	02/03/2012		1,589.63	--
						-----	CHK#
						5,005.63	103390
NATIONAL CANINE INTERDICTI	2012 010-426-024	TRAVEL & EDUCATION	WHITWORTH&DRAKE/TCSO	02/03/2012		240.00	--
	2012 010-426-024	TRAVEL & EDUCATION	GUTIERREZ&OSO/TCSO	02/03/2012		240.00	--
						-----	CHK#
						480.00	103391
OMNIBASE SERVICES OF TEXAS	2011 067-492-083	PAYMENTS TO STATE	4TH QTR. ACTIVITY/JP4	02/03/2012		12.00	--
						-----	CHK#
						12.00	103392
RILEY, TERRY	2012 044-451-001	COURT BAILIFF	SECURITY-JAN. DSCOURT	02/03/2012		375.00	--
						-----	CHK#
						375.00	103393
SMITH, CARLY	2012 010-415-024	COURT REPORTER	PR08751/08729:COJUD	02/03/2012		250.00	--
						-----	CHK#
						250.00	103394
TAYLOR, JOHN D.	2012 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/COMM. SUPER.TRNG	02/03/2012		305.25	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI PER DIE/COMM. SUPER.TRNG	02/03/2012		341.00	--
	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI HOTEL/COMM. SUPERVISION	02/03/2012		648.00	--
						-----	CHK#
						1,294.25	103395
TEXAS DEPT/PARK&WILDLIFE	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES KEMP, BRYAN #17974	02/03/2012		67.15	--
	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES JOHNSON, CHAD #17952	02/03/2012		67.15	--
	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES SCOTT, GEORGE #17949	02/03/2012		67.15	--
	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES CHAMPAGNE, JANIECE#17984	02/03/2012		67.15	--
	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES BURNETTE, JAMES #17993	02/03/2012		67.15	--
	2012 010-363-024	JUSTICE-OF-PEACE	IV FEES BURNETTE, JAMES #17994	02/03/2012		67.15	--
						-----	CHK#
						402.90	103396
U PUMP IT	2011 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH/TCSO	02/03/2012		8,730.34	--
						-----	CHK#
						8,730.34	103397
WAL-MART COMMUNITY/GEGRB	2012 010-426-007	OFFICE SUPPLIES	7809/TCSO	02/03/2012		335.42	--
						-----	CHK#
						335.42	103398
ZACHARY, JIM	2012 010-429-041	UNIFORMS, ETC.	REIMB/UNIFORMS	02/03/2012		330.95	--
						-----	CHK#
						330.95	103399
BEAUMONT TRACTOR COMPANY,	2011 022-453-045	PURCHASE OF EQUIPMENT	DECEMBER 2011/PCT. 2	02/10/2012		1,899.00	--
	2012 022-453-045	PURCHASE OF EQUIPMENT	JANUARY 2012/PCT. 2	02/10/2012		1,899.00	--
	2012 022-453-045	PURCHASE OF EQUIPMENT	FEBRUARY 2012/PCT. 2	02/10/2012		1,899.00	--
						-----	CHK#
						5,697.00	103400
BLANCHETTE, JACQUES	2012 010-401-021	COMMISSIONER'S COURT TRAVE	MILEAGE/DETCOG MTG.	02/10/2012		68.82	--
	2012 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE/CAP MTG.	02/10/2012		47.73	--
						-----	CHK#
						116.55	103401
CARD SERVICE CENTER/VISA	2011 076-451-007	OFFICE SUPPLIES	VISA CARD/EOC	02/10/2012		180.64	--
	2011 089-451-028	REPAIRS & MAINTENANCE	VISA CARD/NUTR. CTR.	02/10/2012		23.88	--
	2011 010-401-094	JAIL NEEDS ANALYSIS	0175/JAIL	02/10/2012		20.89	--
	2011 076-451-040	EMERGENCY SUPPLIES/SIGNAGE	0514/EOC	02/10/2012		32.73	--
						-----	CHK#
						258.14	103402
CYPHER TECHNOLOGIES	2012 010-440-020	SUPPORT SERVICES	120.00 LABOR/PCT.1&DA	02/10/2012		258.00	--
	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/DA	02/10/2012		60.00	--
	2012 010-440-020	SUPPORT SERVICES	60.00 LABOR/PROXY SVR.	02/10/2012		60.00	--
						-----	CHK#
						378.00	103403
GLAWSON, JAMIE	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI MILEAGE/DRUG RECOG. CONF	02/10/2012		295.26	--
	2012 053-451-015	TRAVEL/FURNISHED	TRANSP'TI PER DIEM/DRUG RECOG CON	02/10/2012		162.00	--
						-----	CHK#
						457.26	103404

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GREGORY, DONECE - COUNTY C	2012 010-401-050	ELECTION EXPENSE	REIMB/TABLES&SUPP. VOTIN	02/10/2012		146.28	--
						-----	CHK#
						146.28	103405
NINTH COURT OF APPEALS	2012 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/COCLK	02/10/2012		30.00	--
	2012 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/DSCLK	02/10/2012		95.00	--
						-----	CHK#
						125.00	103406
RJMFSC	2012 052-451-022	PROFESSIONAL SERVICES	JANUARY COLLECTIONS	02/10/2012		375.10	--
						-----	CHK#
						375.10	103407
SOUTHEAST TEXAS RC&D, INC.	2011 010-401-038	SOUTHEAST TX R C & D	FY 2011/COJUD	02/10/2012		500.00	--
						-----	CHK#
						500.00	103408
TEXAS ASSOCIATION OF COUNT	2012 010-401-020	ASSOCIATION DUES	ANN. DUES/FULLER, SHARON	02/10/2012		225.00	--
						-----	CHK#
						225.00	103409
TEXAS JUSTICE COURT JUDGES	2012 010-411-012	TRAINING & EDUCATION	JP MEMB.FEE/WEATHERFORD,	02/10/2012		75.00	--
						-----	CHK#
						75.00	103410
TEXAS STATE UNIVERSITY/SAN	2012 010-411-012	TRAINING & EDUCATION	LDLRD. TEN. WKSHP/WEATHE	02/10/2012		50.00	--
						-----	CHK#
						50.00	103411
A T & T	2012 024-451-035	UTILITIES	5312/PCT. 4	02/13/2012		70.14	--
						-----	CHK#
						70.14	103412
A T & T MOBILITY	2012 021-451-035	UTILITIES	829734127/PCT. 1	02/13/2012		88.45	--
						-----	CHK#
						88.45	103413
AVAYA, INC.	2012 010-407-009	TELEPHONE	0101995823/DSCLK	02/13/2012		65.21	--
						-----	CHK#
						65.21	103414
AVAYA, INC.	2012 010-420-009	TELEPHONE	0101946445/TAX	02/13/2012		60.00	--
						-----	CHK#
						60.00	103415
VERIZON WIRELESS	2012 073-451-007	SUPPLIES	2033-00001/JP. 4	02/13/2012		50.00	--
						-----	CHK#
						50.00	103416
VERIZON WIRELESS	2012 021-451-035	UTILITIES	6997-00002/PCT. 1	02/13/2012		234.64	--
						-----	CHK#
						234.64	103417

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VERIZON WIRELESS	2012 022-451-035	UTILITIES	6997-00001/PCT. 2	02/13/2012		210.53	--
						-----	CHK#
						210.53	103418
VERIZON WIRELESS	2012 023-451-035	UTILITIES	6997-00003/PCT. 3	02/13/2012		383.69	--
						-----	CHK#
						383.69	103419
VERIZON WIRELESS	2012 024-451-035	UTILITIES	5093-00001/PCT. 4	02/13/2012		168.27	--
						-----	CHK#
						168.27	103420
VERIZON WIRELESS	2012 010-426-009	TELEPHONE	6855-00001/TCSO	02/13/2012		1,567.35	--
						-----	CHK#
						1,567.35	103421
WINDSTREAM	2012 023-451-035	UTILITIES	125059843/PCT. 3	02/13/2012		52.90	--
						-----	CHK#
						52.90	103422
WINDSTREAM	2012 010-413-009	TELEPHONE	125059392/JP. 3	02/13/2012		74.21	--
						-----	CHK#
						74.21	103423
A T & T	2012 010-401-009	PROBATION TELEPHONE	JANUARY 12	02/13/2012		208.36	--
	2012 010-402-009	TELEPHONE	JANUARY 12	02/13/2012		173.59	--
	2012 010-405-009	TELEPHONE	JANUARY 12	02/13/2012		146.49	--
	2012 010-407-009	TELEPHONE	JANUARY 12	02/13/2012		55.95	--
	2012 010-409-009	TELEPHONE	JANUARY 12	02/13/2012		26.90	--
	2012 010-411-009	TELEPHONE	JANUARY 12	02/13/2012		98.95	--
	2012 010-419-009	TELEPHONE	JANUARY 12	02/13/2012		188.30	--
	2012 010-420-009	TELEPHONE	JANUARY 12	02/13/2012		270.54	--
	2012 010-421-009	TELEPHONE	JANUARY 12	02/13/2012		125.10	--
	2012 010-422-009	TELEPHONE	JANUARY 12	02/13/2012		53.80	--
	2012 010-423-009	TELEPHONE	JANUARY 12	02/13/2012		26.90	--
	2012 010-426-009	TELEPHONE	JANUARY 12	02/13/2012		632.59	--
	2012 010-430-009	TELEPHONE - HIGHWAY PATROL	JANUARY 12	02/13/2012		93.90	--
	2012 010-430-011	TELEPHONE - DRIVERS LICENS	JANUARY 12	02/13/2012		53.80	--
	2012 010-430-010	TELEPHONE - PARKS & WILDLI	JANUARY 12	02/13/2012		26.90	--
	2012 010-440-015	SERVICE CONTRACTS	JANUARY 12	02/13/2012		80.70	--
	2012 021-451-035	UTILITIES	JANUARY 12	02/13/2012		48.38	--
	2012 022-451-035	UTILITIES	JANUARY 12	02/13/2012		48.39	--
	2012 023-451-035	UTILITIES	JANUARY 12	02/13/2012		48.38	--
	2012 024-451-035	UTILITIES	JANUARY 12	02/13/2012		48.40	--
	2012 037-451-035	UTILITIES	JANUARY 12	02/13/2012		26.90	--
	2012 010-439-009	TELEPHONE	JANUARY 12	02/13/2012		53.80	--
	2012 010-442-012	ELEVATOR REPAIRS	JANUARY 12	02/13/2012		67.00	--
	2012 044-451-035	UTILITIES	JANUARY 12	02/13/2012		26.90	--
	2012 076-451-009	TELEPHONE	JANUARY 12	02/13/2012		355.52	--
	2012 053-451-009	UTILITIES	JANUARY 12	02/13/2012		30.00	--
						-----	CHK#
						3,016.44	103424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
A T & T LONG DISTANCE	2012 010-401-009	PROBATION TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		5.30	--	
	2012 010-402-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		2.54	--	
	2012 010-405-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		3.94	--	
	2012 010-407-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		5.87	--	
	2012 010-411-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		4.15	--	
	2012 010-419-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		8.94	--	
	2012 010-420-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		13.98	--	
	2012 010-421-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		5.10	--	
	2012 010-422-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		22.45	--	
	2012 010-423-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		0.50	--	
	2012 010-426-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		59.58	--	
	2012 010-430-009	TELEPHONE - HIGHWAY PATROL	JANUARY 2012/LONG DISTAN	02/13/2012		9.13	--	
	2012 010-430-011	TELEPHONE - DRIVERS LICENS	JANUARY 2012/LONG DISTAN	02/13/2012		0.72	--	
	2012 010-430-010	TELEPHONE - PARKS & WILDLI	JANUARY 2012/LONG DISTAN	02/13/2012		0.46	--	
	2012 010-440-015	SERVICE CONTRACTS	JANUARY 2012/LONG DISTAN	02/13/2012		1.82	--	
	2012 021-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		5.83	--	
	2012 022-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		5.83	--	
	2012 023-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		5.83	--	
	2012 024-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		5.82	--	
	2012 037-451-035	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		0.06	--	
	2012 010-439-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		0.40	--	
	2012 054-451-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		8.96	--	
	2012 053-451-009	UTILITIES	JANUARY 2012/LONG DISTAN	02/13/2012		12.32	--	
	2012 076-451-009	TELEPHONE	JANUARY 2012/LONG DISTAN	02/13/2012		1.54	--	
							-----	CHK#
							191.07	103425
	BYTHEWOOD LEGAL SERVICES,	2012 010-408-055	DIST. COURT APPOINTED ATTY	CHILD SUPPORT/13,718	02/13/2012		200.00	--
		2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,331	02/13/2012		112.50	--
		2012 010-408-056	CPS COURT APPOINTED ATTORN	CPS/22,093	02/13/2012		18.75	--
		2012 010-415-055	COURT APPOINTED ATTORNEYS	SPELLS, CODY	02/13/2012		250.00	--
2012 010-408-056		CPS COURT APPOINTED ATTORN	CPS/22093	02/13/2012		135.00	--	
2012 010-408-056		CPS COURT APPOINTED ATTORN	CPS/22347	02/13/2012		300.00	--	
2012 010-408-056		CPS COURT APPOINTED ATTORN	CPS/22331	02/13/2012		93.75	--	
						-----	CHK#	
						1,110.00	103426	
CHESTER GAS SYSTEM	2012 022-451-035	UTILITIES	134/PCT. 2	02/13/2012		20.00	--	
						-----	CHK#	
						20.00	103427	
CHESTER WATER SUPPLY CORP	2012 022-451-035	UTILITIES	31/PCT. 2	02/13/2012		15.32	--	
						-----	CHK#	
						15.32	103428	
CITY OF WOODVILLE	2012 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	02/13/2012		180.22	--	
	2012 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	02/13/2012		252.91	--	
	2012 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	02/13/2012		143.28	--	
	2012 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	02/13/2012		128.38	--	
	2012 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	02/13/2012		2,342.03	--	
	2012 089-451-035	UTILITIES	07087601/NUTR. CTR.	02/13/2012		86.63	--	
	2012 025-451-035	UTILITIES	00002090/AIRPORT	02/13/2012		37.15	--	
	2012 026-451-035	UTILITIES	02030001/RODEO ARENA	02/13/2012		2.65	--	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,173.25	CHK# 103429
CMA COMMUNICATIONS CABLEVI	2012 010-427-010	JAIL SUPPLIES	163030408/TCSO	02/13/2012		95.36	CHK# 103430
CYPRESS CREEK WATER	2012 037-451-035	UTILITIES	235/COLL. CTR.	02/13/2012		34.92	CHK# 103431
EASTEX TELEPHONE COOP	2012 022-451-035	UTILITIES	70024893/PCT. 2	02/13/2012		30.84	CHK# 103432
ENTERGY	2012 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	02/13/2012		1,931.11	--
	2012 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	02/13/2012		2,408.68	--
	2012 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	02/13/2012		265.47	--
	2012 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	02/13/2012		655.69	--
	2012 024-451-035	UTILITIES	485012/PCT. 4	02/13/2012		58.53	--
	2012 021-451-035	UTILITIES	451030/PCT. 1	02/13/2012		216.49	--
	2012 037-451-035	UTILITIES	5082/COLL. CTR.	02/13/2012		129.10	--
	2012 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	02/13/2012		21.96	--
	2012 023-451-035	UTILITIES	649486/PCT. 3	02/13/2012		279.21	--
	2012 089-451-035	UTILITIES	451094/NUTR. CTR.	02/13/2012		743.61	--
	2012 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	02/13/2012		485.68	--
	2012 010-442-035	UTILITIES-COURTHOUSE	METER#9375712/COJUD	02/13/2012		9.42	--
	2012 089-451-035	UTILITIES	451093/SHELTER W/SHOP	02/13/2012		713.76	--
	2012 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	02/13/2012		51.48	--
	2011 010-442-032	UTILITIES-BEST BUILDING	3146058/COCLK	02/13/2012		25.77	--
						7,995.96	CHK# 103433
LEWIS JR., MARVIN	2012 010-408-055	DIST. COURT APPOINTED ATTY	PARKER, MARY LEE	02/13/2012		400.00	CHK# 103434
MANN, ROBERT H. ATTY.	2012 010-408-055	DIST. COURT APPOINTED ATTY	JONES, GENE E.	02/13/2012		400.00	CHK# 103435
MCDONOUGH, TIMOTHY R.	2012 010-415-055	COURT APPOINTED ATTORNEYS	RELEFORD, TARA	02/13/2012		200.00	--
	2012 010-408-055	DIST. COURT APPOINTED ATTY	STONE, JAMES MICHAEL	02/13/2012		400.00	--
	2012 010-408-055	DIST. COURT APPOINTED ATTY	MANNING, ROBERT	02/13/2012		400.00	--
	2012 010-415-055	COURT APPOINTED ATTORNEYS	WHITSITT, TWILA JOY	02/13/2012		200.00	--
						1,200.00	CHK# 103436
MORIAN*KAHLA	2012 010-408-055	DIST. COURT APPOINTED ATTY	MCBRIDE, LATOYA SHEREE	02/13/2012		400.00	--
	2012 010-415-055	COURT APPOINTED ATTORNEYS	WILLIAMS, ANDY TODD	02/13/2012		200.00	--
						600.00	CHK# 103437

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PERRY, MARJORIE RUTH	2011 010-415-055	COURT APPOINTED ATTORNEYS	ELLIS, LAURENCE WILLIAM,	02/13/2012		300.00	--
	2012 010-415-055	COURT APPOINTED ATTORNEYS	KELLEY, IRENE	02/13/2012		300.00	--
						-----	CHK#
						600.00	103438
SAM HOUSTON ELECTRIC CO	2012 025-451-035	UTILITIES	342683/AIRPORT	02/13/2012		21.45	--
	2012 025-451-035	UTILITIES	35055/AIRPORT	02/13/2012		241.77	--
	2012 022-451-035	UTILITIES	1833151/PCT. 2	02/13/2012		123.37	--
	2012 026-451-035	UTILITIES	1807528/RODEO ARENA	02/13/2012		13.50	--
	2012 026-451-035	UTILITIES	1313576/RODEO ARENA	02/13/2012		24.60	--
	2012 026-451-035	UTILITIES	1807510/RODEO ARENA	02/13/2012		19.77	--
	2012 026-451-035	UTILITIES	140061/RODEO ARENA	02/13/2012		26.27	--
	2012 026-451-035	UTILITIES	55988/RODEO ARENA	02/13/2012		73.11	--
						-----	CHK#
						543.84	103439
TYLER COUNTY WATER SUPPLY	2012 024-451-035	UTILITIES	00583/PCT. 4 BARN	02/13/2012		28.77	--
						-----	CHK#
						28.77	103440
WRIGHT, RUSSELL J	2012 010-408-055	DIST. COURT APPOINTED ATTY	MALONE, TIFFANY	02/13/2012		400.00	--
						-----	CHK#
						400.00	103441
LONGVIEW BRIDGE & ROAD, LT	2012 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#9/STREET IMPROV	02/10/2012		78,578.78	--
						-----	CHK#
						78,578.78	1010
LONGVIEW BRIDGE & ROAD, LT	2012 106-451-032	STREET IMPROVEMENTS/BRIDGE	DRAWDOWN#9/STREET IMPROV	02/10/2012		122,065.85	--
						-----	CHK#
						122,065.85	1011
TOTAL CHECKS WRITTEN						699,796.14	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						699,796.14	

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Const 4

Date: 02/13/12

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

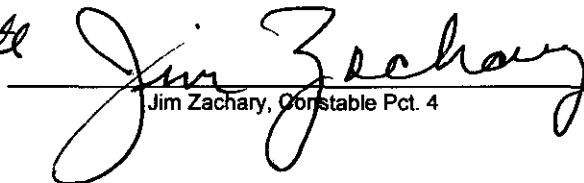
<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Bonds	010-429-014	178.00	0.00	(178.00)	
Radio & Equip.	010-429-043	600.00	450.00	(150.00)	
Uniforms	010-429-041	250.00	578.00	328.00	

0

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


Approved Commissioners Court


Attest County Clerk


Jim Zachary, Constable Pct. 4

Publish three times

_____ Newspaper

_____ Court Agenda

_____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 02132012-02 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County
Road & Bridge.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on March 12, 2012 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING AND PLEASE REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am -4:30pm Monday-Friday.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

Jackie Skinner

County Auditor

Tyler County, Texas

Publish three times

_____ Newspaper

_____ Court Agenda

_____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 02132012-01 Petroleum Products for Tyler County Road & Bridge

Unleaded Gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on March 12, 2012 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING AND PLEASE REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

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Jackie Skinner

County Auditor

Tyler County, Texas

TEX-21 US-287 Corridor Task Force

Mission, Vision, Goals & Objectives

MISSION

The mission of the TEX-21 US-287 Corridor Task Force is to provide all Corridor stakeholders with the appropriate platform to improve, sustain, and advance its viability as a preeminent national corridor.

VISION

The TEX-21 US-287 Corridor Task Force will bring together key stakeholders from the entire US-287 Corridor in Texas to focus on significantly enhancing transportation infrastructure along one of the most dynamic and thriving corridors in the country. In addition, TEX-21 will seek to educate and communicate the needs of the US-287 Corridor with influential leaders at the state and federal level.

GOALS

The members of the TEX-21 US-287 Corridor Task Force will pursue policies and infrastructure improvements along the Corridor to better enable the safe and efficient movement of goods along the Corridor, thereby enhancing ongoing efforts to attract and retain world-class corporate residents to this industrious region in Texas. By encouraging proactive efforts at the federal and state levels, TEX-21 US-287 Corridor Task Force will promote the importance and potential opportunities available within the US-287 Corridor. As a result of these energized efforts, US-287 Corridor will be suited to better provide for the mobility needs of the region's corporate and residential constituents.

OBJECTIVES

- The TEX-21 US-287 Corridor Task Force will position its members to attract further funding and available resources at the federal and state levels for the improvement of US-287.
- Though a coordinated effort of all stakeholders the Task Force will identify and maximize available transportation assets by undertaking strategies such as a comprehensive survey of the US-287 Corridor and creating a complete inventory of the mobility resources.
- TEX-21 US-287 Corridor Task Force will identify methods to strengthen national visibility by communicating the significance of infrastructure-related initiatives associated with US-287 to leaders at the state and federal level.



GOODWIN-LASITER, INC.
ENGINEERS - ARCHITECTS - SURVEYORS

HOME OFFICE
(936) 637-4900
FAX (936) 637-6330

CENTRAL TEXAS OFFICE
(979) 696-6767
FAX (979) 696-2688

February 10, 2012

Tyler County
100 West Bluff
Woodville, Texas 75979

Attn: Judge Blanchette & Commissioners

**RE: Tyler County Disaster Recovery Project #2 – Road Improvements
DRS 010191 / GLO 10-5226-000-5210
Seneca Road**

Gentlemen:

The condition of the surface mix on Seneca Rd. has deteriorated rapidly over the last few months. We observed the by-products of this deterioration, which includes:

- Loss of oil-sand materials (sand, rock and asphaltic binder) to the edges of the roadway and into the ditches.
- The amount of degradation of the surfacing ranges from fairly minor to significant. In the more significant locations, there is erosion, wash-boarding and pot-holing.

We are preparing a location plan for the corrections that will be provided based on our field review. It appears that a combination of low asphalt cement content and the composition of the aggregates (sand with some clay) is the cause of the problems. The rock aggregates also vary from crushed stone to round smooth rock (pea gravel).

In summary, our firm utilized Terracon Consultants to provide coring and materials testing. The testing yielded the following results:

- Asphaltic content was low in some of the samples.
- Compacted thickness was below the required 2.5-inches on some of the samples.
- We observed small soil clods that had a clay-like consistency in the in-place surfacing.
- The requested gradation testing of the cores was not available at the time of this letter. We will report this to the County once available.

We recommend that the construction contractor (Pinto Construction) provide the following minimum corrective measures:

1. In locations where degradation is less, clean and sweep the surfaces of loose / deleterious materials and place an additional 1-inch compacted thickness of a properly prepared and constructed oil-sand mixture that performs as specified and required.

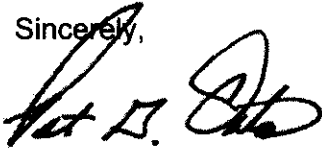
GOODWIN-LASITER, INC.
ENGINEERS - ARCHITECTS - SURVEYORS

2. In locations where there is greater loss of materials, remove and dispose the entire thickness of oil-sand mixture from the Project, and replace with a minimum of 2.5-inch compacted thickness of properly prepared and constructed oil-sand mixture that performs as specified and required.

Attached is the available Terracon Report data.

If Pinto Construction proposes an equivalent corrective action, we will report that to the County.

Sincerely,



Pat G. Oates, P.E.

Enclosures

Cc: *David Waxman, David J. Waxman, Inc. (via email davidjwaxman@sbcglobal.net)*
Gary Smith, HNTB (via email gsmith@HNTB.com)

February 10, 2012

County of Tyler Texas
c/o Goodwin Lassiter
Mr. Kevin Gee, P.E.
1609 S Chestnut, Ste 202
Lufkin, Texas 75901

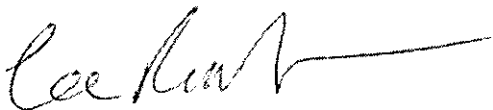
Subject: **Preliminary Report of Oil Sand Sampling & Testing
Seneca Road
Tyler County, Texas
Terracon Project Number 93111087**

Mr. Gee;

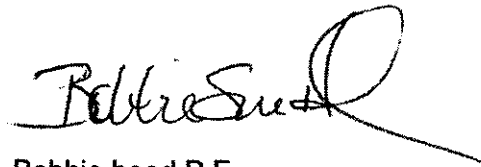
The following attached table presents preliminary results of asphalt content and thickness for the nine cores obtained on Seneca Road. Sieve analyses are being performed and will be presented in a final report.

Please contact us if you have any questions or if we can be of further assistance.

Sincerely,
Terracon Consultants, Inc
(Registration No F-3272)



Lee Redfearn, CET
Construction Services Manager



Bobbie hood P.E.
Principal

Terracon Consultants, Inc
P (936) 634 5044

1609 S. Chestnut, Suite 107
F (936) 634 8177

Lufkin, Texas 75901
terracon.com

Core	Location	Lane/Type	Approx Mile
1	210 Ft From intersection Seneca Road and Hwy 69	WBL / No Seg	0
2	.6 Miles Intersection of Seneca Road and Hwy 69	EBL / No Seg	0.6
3	62' W of CL of CR 4262	EBL / Seg	0.7
4	1066 Seneca Road	WBL / Seg	0.97
5	61' West of Mailbox at 1729 Seneca Road	WBL / No Seg	1.6
6	14' West of Mailbox at 1630 Seneca Road	WBL / Seg	2.1
7	2.6 Miles Intersection of Seneca Road and Hwy 69	EBL / No Seg	2.6
8	2.9 Miles Intersection of Seneca Road and Hwy 69	WBL / No Seg	2.9
9	65' W of Mailbox at 1255 Seneca Road	EBL / Seg	1.16

Core	Thickness (inches)	Asphalt Content (%)	Sieve Analysis
1	2.63	5.63	
2	2.21	3.07	
3	2.01	4.58	
4	2.78	3.88	
5	2.69	4.35	
6	2.99	3.7	
7	2.02	3.93	
8	1.78	5.12	
9	2.72	4.63	

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/28/2011

PRODUCER GREENWOOD INSURANCE GROUP 3934 FM 1960 W #240 Houston, TX 77068 (281) 397-7844		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Emporium for the Arts, Inc. P.O. Box 162 Woodville, TX 75979 409-283-3832		INSURERS AFFORDING COVERAGE INSURER A: Great Divide Insurance Co. INSURER B: INSURER C: INSURER D: INSURER E:	NAIC#

COVERAGES

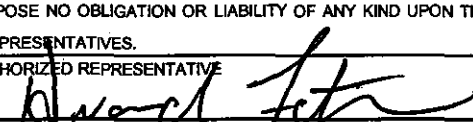
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	Y	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	To Be Determined	05/19/12	05/19/12	EACH OCCURRENCE \$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Reno & Cleo Jatton performance at the Tyler County Municiple Airport

Certificate Holder is an Additional Insured hereunder.

CERTIFICATE HOLDER Tyler County 100 W. Bluff Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
--	--

- Wings & Wheels is presented by Reno & Cleo Jatons Superbike Stuntshows.
- Reno & Cleo are an internationally known stunt team specializing in high speed motorcycle stunts. They have 7 world records and have been featured in numerous magazines, newspapers, television shows and movies. You may have seen Reno on 'Ripley's Believe It or Not being' dragged behind a jetcar at 236 mph (he broke his own record two years ago and went 249 mph)! Cleo is the world's fastest female pavement skier at 140 mph.
- Wings & Wheels is being produced by The Emporium for the Arts, a non-profit organization dedicated to promoting music, visual and performing arts in Tyler County, TX.
- All profits generated by Wings & Wheels will be divided among Tyler County non-profit organizations, including The Emporium, local schools and student clubs.
- Featured performer: Gerhard Deffner, aerobatic pilot, will be performing a stunt with the Jatons Stunt team. He will fly his airplane in a low pass, match speed with the motorcycle driven by Cleo with Reno pavement skiing behind. Reno will then transfer from the motorcycle to a ladder attached to the airplane and be carried up into the wild blue yonder.
- Featured performer: Chris Hand. Chris is a top fuel motorcycle racer. His drag bike is called The Redneck Express and it is one of the fastest of its kind in the country.
- Featured performer: Lacy Jones Laurent. Lacy is an offroad motorcycle racer who has twice been named to the U.S. women's International Six Day Enduro (ISDE) team, representing the USA in Chile (where she won) and Portugal. Lacy will be presenting a show about motorcycle safety.
- Music: Kevin Miller, Missouri Music Hall of Fame member, will be coordinating the day's music. Kevin is an accomplished drummer, guitar/bass player and singer.
- Kevin and the Herbie Stutes band will be performing a mix of country, zydeco and classic rock throughout the day and into the evening.
- Kevin, Amy Borel, Cleo and Lakota Jatons will perform 'I Love Rock 'n'Roll' in honor of the Jatons' birthday.
- Tyler County band, Texas Backroad, formerly known as 80 Proof, will perform a set.
- The Experimental Aircraft Association (EAA) of Lufkin will fly in to display their airplanes. They will also be giving rides to children who have signed up ahead of time as part of the Young Eagles Program.
- A group of formation flying pilots will do a fly over.
- A helicopter school will be selling helicopter rides.
- Classic car and motorcycle clubs will be displaying their tricked out rides.
- Local organizations will be manning refreshment booths of all sorts.

Lacy Jones booth
Safety Awareness

Home

MAIN
Entrance

IG

Premium booth Area

Entrance ??

ical

CATV Track

GRISSETS

approx. 40'

Fence shown at 150' from RWY

Gravel path

H
Toirs

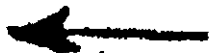
EAN Taxi

Static

4000' x 60' ASPH MIRL

-3' drop toward RWY

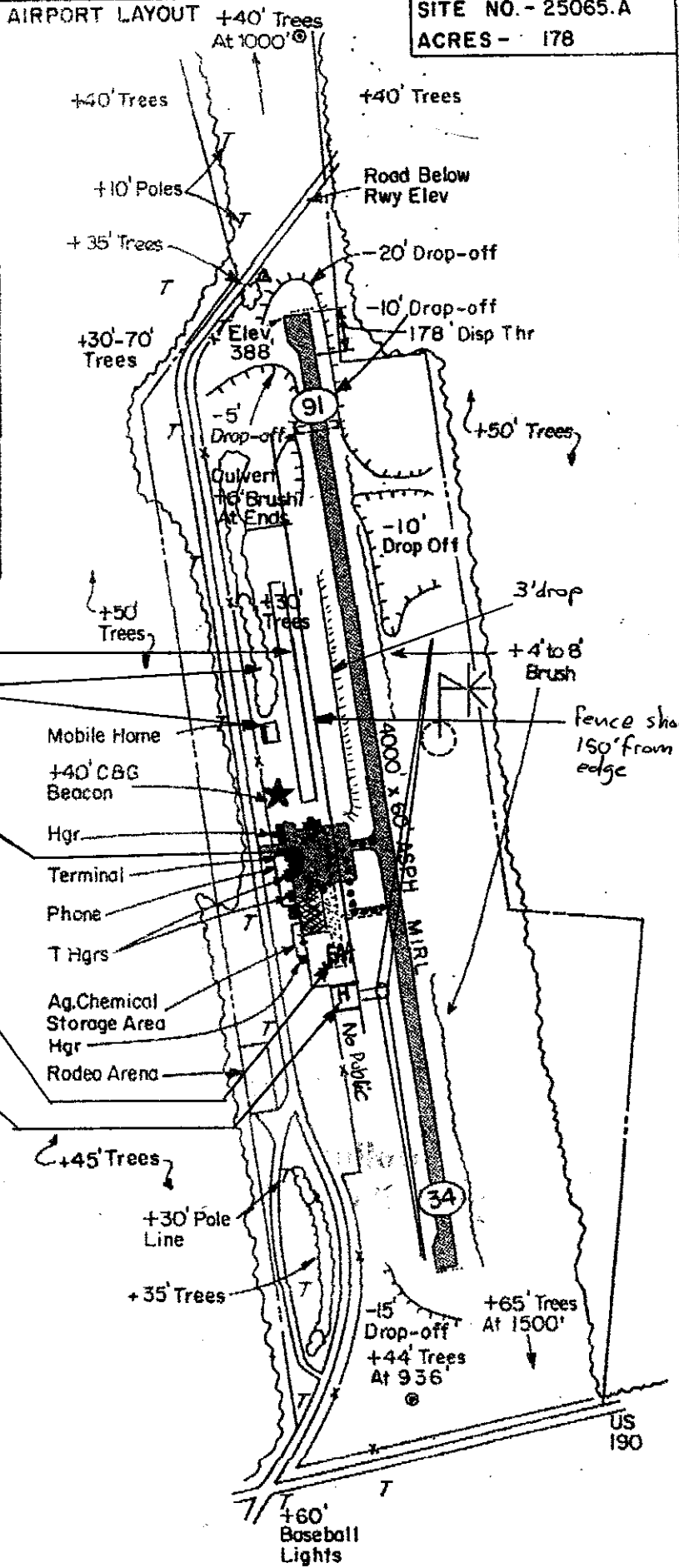
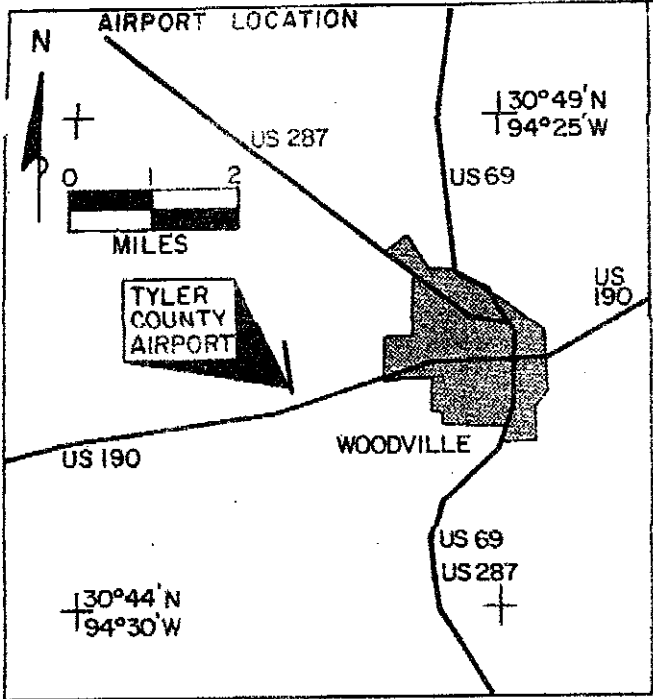
-2 ft drop toward Ru



1-31-12

TYLER COUNTY AIRPORT (Ø9R) *Joe*

SITE NO. - 25065.A
ACRES - 178



REMARKS:

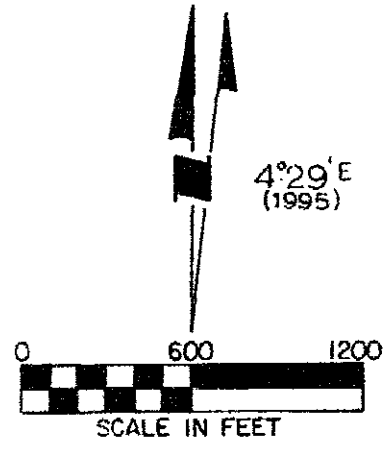
I. AIRPORT LOCATED ON 15 MIN WOODVILLE QUAD

Lacy Jones ATU track

Band, Stage

EAA area, Aircrafts on Static display ●●● Taxi

Helicopters tours in red Taxi and flight paths



4-5-00

Wings and Wheels

A Festival of Motorsports & Music

Reno & Cleo Jatón
SUPERBIKE STUNT SHOWS

Presents:



Wings & Wheels

produced by

Tyler County, Texas' 1st Ever
Festival of Cars, Planes,
Motorcycles,
Stunts & Music.

May 19, 2012

Tyler County Airport
Woodville, TX 75979



Who are Cleo & Reno Jatón

The Jatóns are an internationally-known husband-and-wife stunt team. Reno spent over 20 years doing live shows and movie stunts in Europe before bringing his motorcycle stunt show to the U.S. After they met and married, Reno helped Cleo learn the stunts so they could do the stunt show together. They travelled the country doing live shows, toured with the NHRA Nationals and were featured on numerous television shows. Between them, they hold seven world records, including Cleo as the fastest female pavement skier at a breathtaking 140 mph and Reno's record of being dragged behind a jet car at an astonishing 249 mph, a feat that was broadcast on "Ripley's Believe It or Not!"

These days, they can be found in Woodville, TX, raising their son, Lakota, who is both a motorcycle rider and a musician. Reno is a commercial ATP helicopter pilot.

How this all came about

One fine day, Cleo and Reno were discussing what to do for their upcoming 50th birthdays. Cleo mentioned that she still had a few things that she'd like to accomplish with the motorcycle before turning fifty. She and Reno talked it over and Reno said that it sounded like she wanted to do another show. Cleo smiled and said, "I thought you'd never ask"! They decided on a "take it to the limit one more time" kind of event. They invited all their friends in town and, of course, some of their crazy stunt and racing buddies from around the world to join them. The event will keep parts of the original Reno B. Jatón Superbike Stunt Show, but they also wanted something new and different for this show. So, they are introducing a brand new stunt-one that involves Reno and Cleo on the motorcycle, an airplane flown by well-known aerobatic pilot, Gerhard Deffner, and a transfer between the two vehicles! There will also be musical entertainment for your listening pleasure, some amazing cars, airplanes and motorcycles for your viewing pleasure, and, of course, food for your gustatory pleasure (it's a birthday celebration, after all).

All profits benefit Tyler County organizations such as The Emporium for the Arts & local schools.

www.wix.com/wingsandwheels/reno-dare

Reno & Cleo Jaton
SUPERBIKE STUNT SHOWS

Presents:



Wings & Wheels

produced by:

Tyler County, Texas' 1st Ever
Festival of Cars, Planes,
Motorcycles,
Stunts & Music.

May 19, 2012

Tyler County Airport
Woodville, TX 75979



Proceeds from Wings & Wheels
will benefit:



Emporium for the Arts

The Emporium of the Arts and its supporters believe that it is vital to rural communities such as ours to provide exposure to all artistic disciplines, to engage the public, and to enrich the lives of young and old alike through exposure to the arts. As an advocate for the creative arts, The Emporium provides a supportive environment for both visual and performing arts opportunities within Tyler County. To accomplish this goal, The Emporium offers artistic classes, music classes, workshops, exhibition and studio space and, through these offerings, hopes to revitalize community participation in the arts. It enthusiastically encourages participation by all area residents in the Community Theater and musical performances at local venues; its participating artisans mentor those who wish to hone their talents or broaden their artistic horizons. Without this nutriment, legacies of the arts and culture go unseen, unheard, and unlearned by the generations that follow. The Emporium for the Arts wishes to preserve, encourage, and support the practice of and appreciation for the arts for many generations to come.

emporiumforthearts@yahoo.com

(409) 283-3832

Local School Programs

As of the 2010 Census, 28.3% of people under the age of 18 in Tyler County live in poverty. The Woodville and Colmesneil Independent School Districts are small, community-oriented districts that do their best to serve these students and their families. The students in these districts rely on their schools to provide an education that goes beyond the core subjects. For the many students who do not have the means to travel beyond East Texas, school programs provide them with cultural experiences that might otherwise be denied them. With the deep cuts to funding of public education, many Texas districts have experienced hardship and have been forced to seek alternate funding sources to supplement or provide extracurricular, culturally-enriching programs. Students of Woodville and Colmesneil school districts have also been negatively affected by the funding cuts. Wings and Wheels will directly benefit the Colmesneil and Woodville schools by donating a portion of its proceeds to provide funds for extracurricular student-enrichment programs.



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Reno & Cleo Jatón
SUPERBIKE STUNT SHOWS

Presents:



Wings & Wheels

produced by

Tyler County, Texas' 1st Ever
Festival of Cars, Planes,
Motorcycles,
Stunts & Music.

May 19, 2012

Tyler County Airport
Woodville, TX 75979



Featuring

Lacy

Chris

Gerhard

Lacy Jones Laurent

Lacy Jones Laurent will be joining us to speak to children about motorcycle safety and to sign autographs.

Lacy is a champion enduro rider who has raced all over the United States and the world. She has twice made the U.S. women's team sent to race the International Six Day Enduro, winning in 2007 in Chile. The ISDE is the 'Olympics' of motorcycle; Lacy was one of only three women chosen to represent the United States.

Tyler County is home to Lacy and her family, including Lacy's adorable new daughter. Lacy is deeply involved in working with the area's youth, teaching and coaching.



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Reno & Cleo Jaton
SUPERBIKE STUNT SHOWS

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Motorcycles,
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May 19, 2012

Tyler County Airport
Woodville, TX 75979



Featuring

Lacy

Chris

Gerhard

Chris Hand & Redneck Express

Born January 7, 1952 in London, England, Chris Hand had a long way to travel before becoming the worlds fastest redneck. As a matter of fact his mother left instructions with his Aunt Johnnie and Uncle Lesial, who raised Chris in the US, and made them promise to never let Chris have a motorcycle. PERIOD. Well, so much for promises. After much begging, Uncle Lesial gave in and got Chris a used Honda 90 from the local Lincoln Mercury car dealer when he was 12-years old and the rest as they say is history.

That Honda 90 led to the usual progression of a 125, a 350, 450 etc., staying loyal to the Honda brand which eventually led to street racing a CB 160. Soon Chris started riding a C/Modified Harley for a local racer then he built his own B/Modified bike in his garage.

In the fall of 1978 Chris received a call from IDBAs Tony Lee saying a guy named Denny Hickman was looking for Chris to ride a Top Fuel bike he recently purchased from Teson & Bernard. Chris was not sure about riding for someone he did not know, but Sharon, Chris wife and crew member, advised him saying You may never get this chance



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Resaca Resources, LLC

February 10, 2012

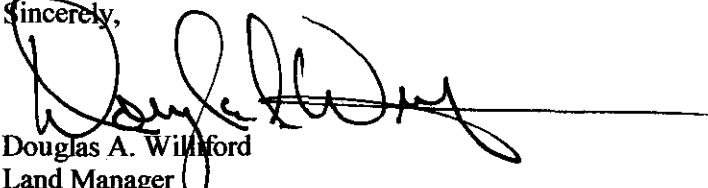
Mr. J.A. Walston
Tyler County Commissioner
Precinct IV
300 West Bluff
Woodville, Texas 75979

Re: Specifications of 3" Natural Gas Pipeline

The following information is provided to document the design of the 3" natural gas pipeline for a road crossing and pipeline right-of-way in Tyler County, Texas for Resaca Resources, LLC:

Contents of line: Natural Gas
Line size: 3 inch (ID)
Line material: Steel
Line Specification: Schedule 80
Type of Joint: welded
Coating: TGF
Casing size (for crossings): 6 inch (ID)
Casing material: Steel
Casing Specification: .264 wall thickness
Minimum ground cover: 6 feet
Number of vents for crossings: 2 (minimum 2' high) and where required by law.
Size of vents: 2 inch
Actual working pressure:

Sincerely,



Douglas A. Willford
Land Manager

**UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES**

Resaca Resources, LLC, whose principal address is **19019 Hwy 71 West, Spicewood, Texas 78669**, hereinafter referred to as **Resaca**, does hereby make application for a utility permit to utilize the right of ways of Tyler County Road No. **4800**, as hereinafter provided:

Resaca is the utility provider of **Natural Gas Pipeline** utility and the utility line constructed will be used for **Natural Gas**.

II.

Resaca will construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than **3 in** diameter pursuant to said precinct commissioner's diameter limitations. Said utility line will cross **CR 4800** approximately one-half miles South of **FM 1943** and (1) mile North of **CR 4810**.

III.

Resaca, will construct, operate and maintain the line, including any pipe, cable or casing buried for said line, in a good and workmanlike manner, in compliance with the highest standards of utility line construction and in accordance with all Federal and State laws and regulations.

IV.

Resaca will construct utility lines **CR 4800** and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of **CR 4800**; (2) said depth must be approved by the commissioner of said precinct. **Resaca** will restore the surface of **CR 4800** to the same condition, or better than it was prior to the construction of said utility line.

V.

Resaca, agrees and understands that it's use of the right of way of **CR 4800** shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, **Resaca** will remove and relocate the utility line at **Resaca's** cost and expense upon thirty (30) days written notification by Tyler County.

VI.

and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including

death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Resaca's use of the right of way for the construction, operation and maintenance of the utility line. Resaca shall provide Tyler County with a certificate of liability insurance in the amount of _____ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Resaca, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be Resaca's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

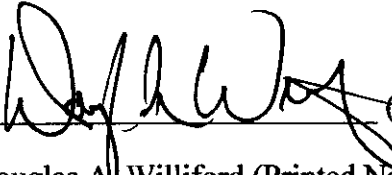
Resaca shall provide and post utility line markers and/or signs on CR 4800 and will maintain the up keep of such signs.

IX.

Resaca is required to pay a \$500.00 Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, Resaca Resources, LLC does hereby apply for a utility permit and Tyler County does hereby grant said permit to Resaca Resources, LLC pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 13th day of FEBRUARY, 20 12.

BY:  (Signature of Authorized Company Representative)
Douglas A Williford (Printed Name of Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

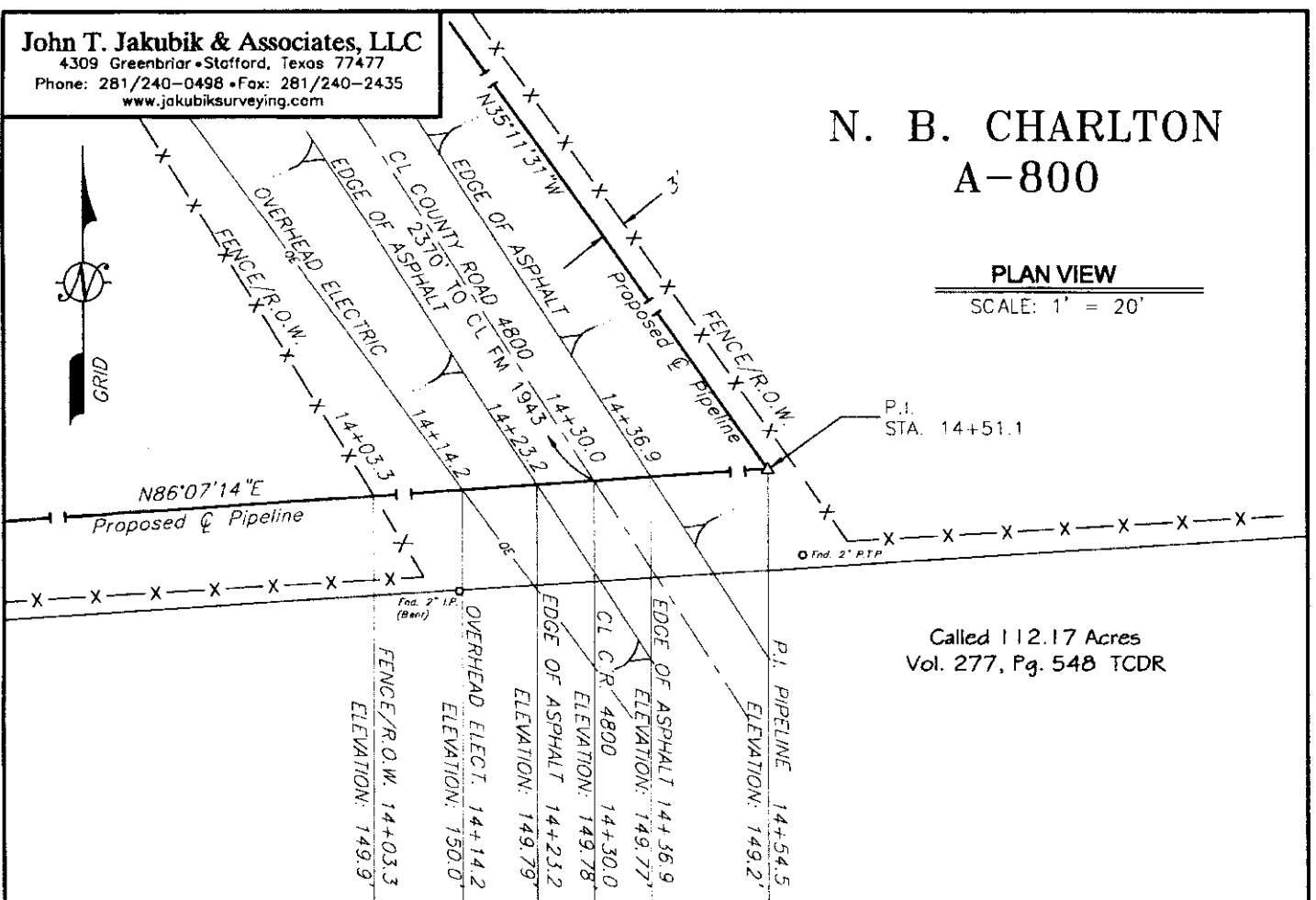
BY: Jacques J. Blanchette
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE

John T. Jakubik & Associates, LLC
 4309 Greenbriar • Stafford, Texas 77477
 Phone: 281/240-0498 • Fax: 281/240-2435
 www.jakubiksurveying.com

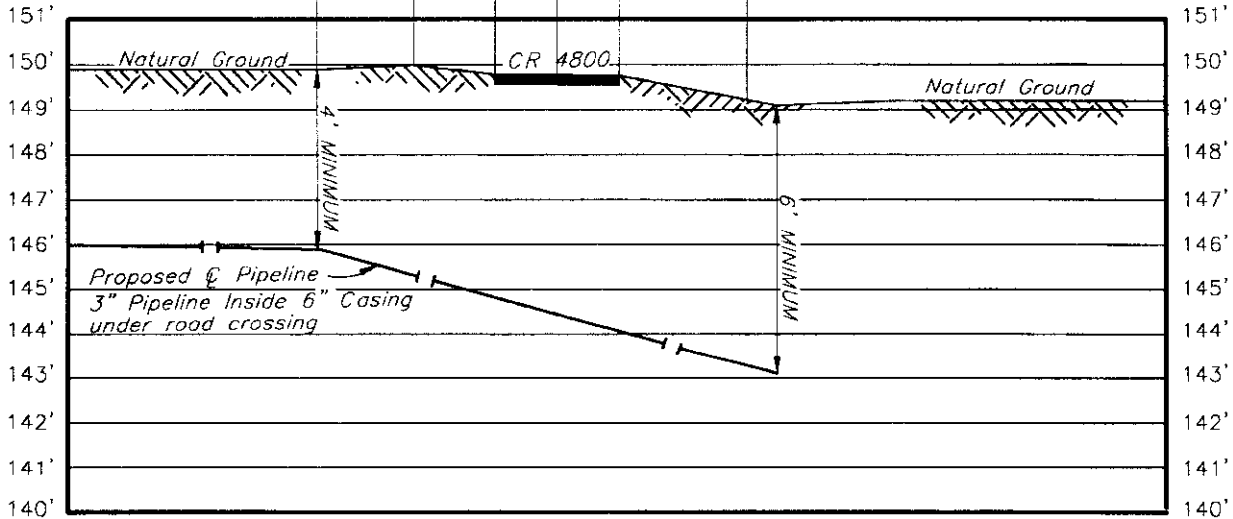
N. B. CHARLTON A-800

PLAN VIEW

SCALE: 1" = 20'



Called 112.17 Acres
Vol. 277, Pg. 548 TCDR



PROFILE VIEW

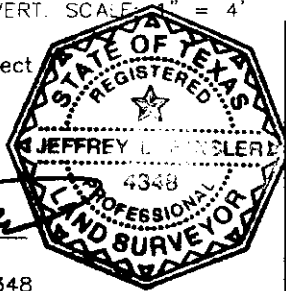
HORZ. SCALE: 1" = 20'
VERT. SCALE: 1" = 4'

Bearings are based on the Texas
Coordinate System, Central Zone
(NAD 27).

Elevations were taken by using the
Trimble GNSS R-8 GPS System.

I hereby certify that this is a true and correct
plat based on a ground survey made under
my supervision on January 23, 2012.

Jeffrey L. Fansler
Jeffrey L. Fansler R.P.L.S. No. 4348



RESACA RESOURCES, LLC

**CROSS SECTION OF
PROPOSED CENTERLINE PIPELINE
AT COUNTY ROAD NO. 4800
N. B. CHARLTON SURVEY, A-800
TYLER COUNTY, TEXAS**

DATE: 02-10-12	SCALE: HORZ.: 1" = 20' VERT.: 1" = 4'	JOB No.: 12-02-7722
CH.	REV.	DWG.: RES722-X4800

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/07/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Threlkeld & Company Insurance 515 WSW Loop 323 Tyler, TX 75701		CONTACT NAME: PHONE (A/C, No, Ext): (903) 581-0077 FAX (A/C, No): (903) 581-6781 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:	
INSURED Resaca Resources LLC Texas Energy Group LLC 19019 Hwy 71 West Spicewood, TX 78669		INSURER(S) AFFORDING COVERAGE INSURER A: St Paul Fire & Marine Insurance INSURER B: Lexington Insurance INSURER C: Texas Mutual Insurance INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 11/12 Work updated REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			VK04209347	02/15/2011	02/15/2012	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ Excluded
	<input checked="" type="checkbox"/> Underground, Explos						PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> Blowout/Cratering						GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						\$
A	AUTOMOBILE LIABILITY			VK04209347	02/15/2011	02/15/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS						\$
A	UMBRELLA LIAB			VK04209347	02/15/2011	02/15/2012	EACH OCCURRENCE \$ 3,000,000
	<input checked="" type="checkbox"/> OCCUR						AGGREGATE \$ 3,000,000
	EXCESS LIAB						\$
	DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF001107836	07/15/2011	07/15/2012	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Control of Well			066095444	09/07/2010	09/07/2011	\$5,000,000 with \$50,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The certificate holder is included as an add'l insured (except as respects all coverage afforded by the workers compensation) as required by written contract, but only for liability arising out of the operations of the named insured. A waiver of subrogation is granted in favor of the certificate holder for all referenced coverage as required by written contract, but only for liability arising out of the operations of the named insured.

CERTIFICATE HOLDER _____	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE _____ Todd Threlkeld/USER62

**UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES**

Resaca Resources, LLC, whose principal address is **19019 Hwy 71 West, Spicewood, Texas 78669**, hereinafter referred to as **Resaca**, does hereby make application for a utility permit to utilize the right of ways of Tyler County Road No. **4800**, as hereinafter provided:

Resaca is the utility provider of **Natural Gas Pipeline** utility and the utility line constructed will be used for **Natural Gas**.

II.

Resaca will construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than **3 in** diameter pursuant to said precinct commissioner's diameter limitations. Said utility line will cross **CR 4800** commencing approximately (1) mile North of **CR 4810**, running in a Northerly direction and terminating at the intersection of **CR 4800** and **FM 1943** (a distance of approximately one-half mile).

III.

Resaca , will construct, operate and maintain the line, including any pipe, cable or casing buried for said line, in a good and workmanlike manner, in compliance with the highest standards of utility line construction and in accordance with all Federal and State laws and regulations.

IV.

Resaca will construct utility lines along and in the back slope of the East side of county right of ways of **CR 4800** and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of **CR 4800**; (2) said depth must be approved by the commissioner of said precinct. **Resaca** will restore the surface of **CR 4800** to the same condition, or better than it was prior to the construction of said utility line.

V.

Resaca , agrees and understands that it's use of the right of way of **CR 4800** shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, **Resaca** will remove and relocate the utility line at **Resaca's** cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Resaca and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Resaca's use of the right of way for the construction, operation and maintenance of the utility line. Resaca shall provide Tyler County with a certificate of liability insurance in the amount of _____ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Resaca, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be Resaca's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

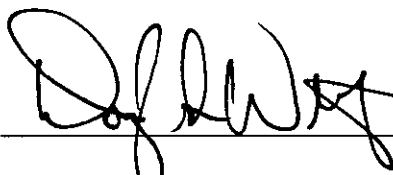
Resaca shall provide and post utility line markers and/or signs on CR 4800 and will maintain the up keep of such signs.

IX.

Resaca is required to pay a \$ _____ Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, Resaca Resources, LLC does hereby apply for a utility permit and Tyler County does hereby grant said permit to Resaca Resources, LLC pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 13th day of FEBRUARY, 2012

BY:  (Signature of Authorized Company Representative)

Douglas A. Williford (Printed Name of Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

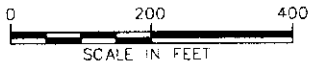
BY: Jacques H. Blanchette
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE

John T. Jakubik & Associates, LLC
 4309 Greenbriar - Stafford, Texas 77477
 Phone: 281/240-0498 - Fax: 281/240-2435
 www.jakubiksurveying.com

**A. J. BROWNING
 A-91**

**PORTER GREEN
 A-960**

Called 112.17 Acres
 Vol. 277, Pg. 548 TCDR



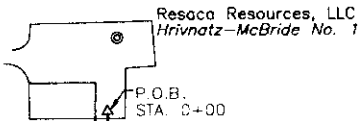
Bearings are based on the Texas
 Coordinate System, Central Zone
 (NAD 27).



- LEGEND**
- x- BARB WIRE FENCE
 - oe OVER HEAD ELECTRIC
 - POWER POLE
 - ⊙ TELEPHONE PEDESTAL

**PROPOSED
 3" PIPELINE
 BURIED 6' DEEP**

**N. B. CHARLTON
 A-800**



**PROPOSED
 CR 4800 CROSSING**

Pasture

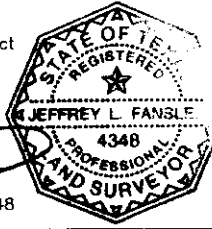
P.I.
 STA. 3+57.5

P.I.
 STA. 16+32.8
 N20°48'02"W
 P.I.
 STA. 15+71.6
 N35°11'31"W
 P.I.
 STA. 14+51.1

R.O.W.
 STA. 14+03.3

I hereby certify that this is a true and correct
 plat based on a ground survey made under
 my supervision on January 23, 2012.

Jeffrey L. Fansler
 Jeffrey L. Fansler R.P.L.S. No. 4348



RESACA RESOURCES, LLC

**PROPOSED CENTERLINE PIPELINE
 COUNTY ROAD 4800
 N. B. CHARLTON SURVEY, A-800
 PORTER GREEN SURVEY, A-960
 TYLER COUNTY, TEXAS**

DATE: 02-10-12	SCALE: 1" = 200'	JOB No.: 12-02-7722
DWN:RG	CH.	REV. <i>Jcan</i>
		RES7722-LONG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/07/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

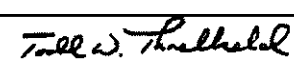
PRODUCER Threlkeld & Company Insurance 515 WSW Loop 323 Tyler, TX 75701		CONTACT NAME: PHONE (A/C, No, Ext): (903)581-0077 FAX (A/C, No): (903)581-6781 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:	
INSURED Resaca Resources LLC Texas Energy Group LLC 19019 Hwy 71 West Spicewood, TX 78669		INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: St Paul Fire & Marine Insurance INSURER B: Lexington Insurance INSURER C: Texas Mutual Insurance INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 11/12 Work updated REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			VK04209347	02/15/2011	02/15/2012	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ Excluded
	<input checked="" type="checkbox"/> Underground, Explos						PERSONAL & ADV INJURY	\$ 1,000,000
	<input checked="" type="checkbox"/> Blowout/Cratering						GENERAL AGGREGATE	\$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,000
POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/>								\$
A	AUTOMOBILE LIABILITY			VK04209347	02/15/2011	02/15/2012	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS							\$
<input checked="" type="checkbox"/> NON-OWNED AUTOS				\$				
A	UMBRELLA LIAB	<input checked="" type="checkbox"/>	OCCUR	VK04209347	02/15/2011	02/15/2012	EACH OCCURRENCE	\$ 3,000,000
	EXCESS LIAB	<input type="checkbox"/>	CLAIMS-MADE				AGGREGATE	\$ 3,000,000
	DEDUCTIBLE							\$
	RETENTION \$		10,000					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF001107836	07/15/2011	07/15/2012	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/>	Y/N				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Control of Well			066095444	09/07/2010	09/07/2011	\$5,000,000 with \$50,000 Ded	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The certificate holder is included as an add'l insured (except as respects all coverage afforded by the workers compensation) as required by written contract, but only for liability arising out of the operations of the named insured. A waiver of subrogation is granted in favor of the certificate holder for all referenced coverage as required by written contract, but only for liability arising out of the operations of the named insured.

CERTIFICATE HOLDER _____	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Todd Threlkeld/USER62

**UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES**

Resaca Resources, LLC, whose principal address is **19019 Hwy 71 West, Spicewood, Texas 78669**, hereinafter referred to as **Resaca**, does hereby make application for a utility permit to utilize the right of ways of Tyler County Road No. **4800**, as hereinafter provided:

Resaca is the utility provider of **Natural Gas Pipeline** utility and the utility line constructed will be used for **Natural Gas**.

II.

Resaca will construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than **3 in** diameter pursuant to said precinct commissioner's diameter limitations. Said utility line shall lie within the county right-of-way of **CR 4850** commencing at the intersection of **CR 4850** and **FM 1943**, thence running in a Southerly direction approximately **1,300** feet to a point where said pipeline leaves the county right-of-way.

III.

Resaca , will construct, operate and maintain the line, including any pipe, cable or casing buried for said line, in a good and workmanlike manner, in compliance with the highest standards of utility line construction and in accordance with all Federal and State laws and regulations.

IV.

Resaca will construct utility lines along and in the back slope of the East side of county right of ways of **CR 4850** and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of **CR 4850**; (2) said depth must be approved by the commissioner of said precinct. **Resaca** will restore the surface of **CR 4850** to the same condition, or better than it was prior to the construction of said utility line.

V.

Resaca , agrees and understands that it's use of the right of way of **CR 4850** shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, **Resaca** will remove and relocate the utility line at **Resaca's** cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Resaca and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Resaca's use of the right of way for the construction, operation and maintenance of the utility line. Resaca shall provide Tyler County with a certificate of liability insurance in the amount of _____ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Resaca, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be Resaca's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

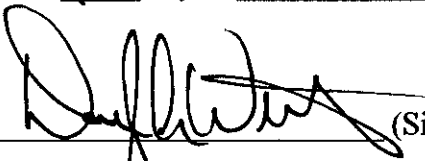
Resaca shall provide and post utility line markers and/or signs on CR 4850 and will maintain the up keep of such signs.

IX.

Resaca is required to pay a \$ _____ Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, Resaca Resources, LLC does hereby apply for a utility permit and Tyler County does hereby grant said permit to Resaca Resources, LLC pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 13th day of February, 2012.

BY:  (Signature of Authorized Company Representative)

Douglas A. Williford (Printed Name of Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

BY: *Jacques F. Blanchette*

HONORABLE JACQUES BLANCHETTE

TYLER COUNTY JUDGE

John T. Jakubik & Associates, LLC
 4309 Greenbriar - Stafford, Texas 77477
 Phone: 281/240-0498 - Fax: 281/240-2435
 www.jakubiksurveying.com

GALV. & BRAZ. NAV. CO.
 A-335



F.M. 1943

TX. DOT R.O.W.
 STA. 132+76.5

Proposed C Pipeline

County Road 4850

3' Inside R.O.W.

PROPOSED
 3" PIPELINE
 BURIED 6" DEEP

S53°33'14"E

Energy Transfer Pipeline

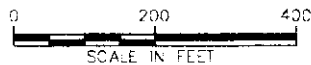
P.I.
 STA. 144+97.8
 R.O.W.
 STA. 145+02.1
 S53°21'33" E

SALES POINT
 STA. 145+35.4

JUBAL EVANS
 A-841

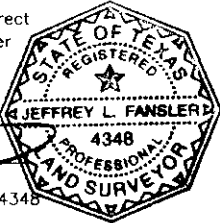
LEGEND
 -X- BARB WIRE FENCE

Bearings are based on the Texas Coordinate System, Central Zone (NAD 27).



I hereby certify that this is a true and correct plat based on a ground survey made under my supervision on January 23, 2012.

Jeffrey L. Fansler
 Jeffrey L. Fansler R.P.L.S. No. 4348



RESACA RESOURCES, LLC			
PROPOSED CENTERLINE PIPELINE COUNTY ROAD 4850			
GALV. & BRAZ. NAV. CO. SURVEY, A-335			
JUBAL EVANS SURVEY, A-841			
TYLER COUNTY, TEXAS			
DATE: 02-09-12	SCALE: 1" = 200'	JOB No.: 12-02-7722	
DWNRG	CH.	REV. 3000	RES7722-4850LONG



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 §

AMENDMENT TO TAX ABATEMENT CONTRACT

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

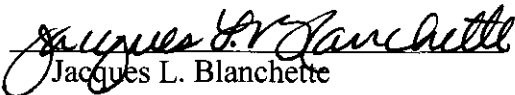
WHEREAS, a Tax Abatement contract was approved by the Commissioners Court of Tyler County on December 12, 2011; and,

WHEREAS, German Pellets Texas, LLC has requested amendments to said Tax Abatement Contract,

HEREBY, the following amendments are made to said Tax Abatement Contract:

IN TERMS AND CONDITIONS in paragraph 22), the words “to Texas Pellet, Inc.,” shall be inserted in the second sentence after the words “... and obligation thereof,” and before the words “to any wholly owned subsidiary...” Further, the following wording will be added at the end of paragraph 22): “In addition, the Company shall be permitted to convey title to the Real Property, Improvements of Personal Property so long as (a) the Company or a permitted assign of the Company leases back such assets from said Transferee and (b) the Company or permitted assign agrees to remain liable for all duties and obligations of the Company hereunder following such transfer.”

WITNESS OUR HANDS this the 13th day of February, 2012.

By: 
Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory
County Clerk

GERMAN PELLET TEXAS, LLC

By: _____
Peter Leibold
Manager

From: Brooks, Benjamin [mailto:BBROOKS@sgrlaw.com]
Sent: Tuesday, January 31, 2012 9:25 AM
To: 'Audrey'
Cc: 'Becker, Kai'; 'peter.leibold@german-pellets.de'; Kraus, Hans-Michael
Subject: RE: German Pellets

Hi Audrey,

I am attaching comments to the Tax Abatement Agreement. These comments are meant to accommodate GP's proposed structure for the deal. They may do a "sale/leaseback" type transaction where the assets would be owned by a separate company and leased to German Pellets. Commitments on job creation and investment will not be affected.

I understand this will need to be reviewed and approved by the appropriate county attorneys and officials. Please let me know when that process can be completed. I am glad to discuss as needed.

Many thanks.

BENJAMIN J. BROOKS | Attorney at Law

404-815-3705 phone
404-685-7005 fax
www.sgrlaw.com
bbrooks@sgrlaw.com

Promenade Two, Suite 3100
1230 Peachtree Street, N.E.
Atlanta, Georgia 30309-3592

SGR SMITH, GAMBRELL & RUSSELL, LLP

From: Audrey [mailto:apelly.cojudge@co.tyler.tx.us]
Sent: Friday, January 27, 2012 8:41 AM
To: Brooks, Benjamin
Subject: RE: German Pellets

Ben,
I was out yesterday afternoon and just received yesterday's email this morning.
I will wait until I hear from you.
Also note that any change (amendment) to the contract will have to be approved by legal counsel for the county and approved through Commissioners Court.
Thanks,

Audrey Pelly
Administrative Assistant
Tyler County Judge
100 West Bluff, Room 102
Woodville, Texas 75979

109-283-2141
409-331-0028
*****CONFIDENTIAL NOTICE*****



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
February 13, 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 M. Nash*
- Pledge of Allegiance – *c/o M. Nash*

I. CONSENT AGENDA

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

A. TAB 1 Minutes from the Previous Meeting(s) Dec. 16, Dec. 28, Jan. 9

B. TAB 2 Monthly Reports:

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

II. CONSIDER/APPROVE

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

B. TAB 3 Budget Amendments / Line item transfers – *J. Skinner*

m/H ✓ **C. Go out for bids** for road materials – *J. Skinner*

m/W ✓ **D. Go out for bids** for Petroleum Products – *J. Skinner* *Nash include UPump-IT*

m/H ✓ **E. Authority to seek CJD Grant** by Sheriff's office for law-enforcement related items – *David Hennigan, Sheriff*
70,000 - NO match to COUNTY
hardware: Air CARD, mobil software, control restraints

W/H ✓ **F. Changing Credit Card processing vendor from Point and Pay to Gov-Pay – Lynette Cruse, Tax Assessor/Collector**
upon appr by DA

N/W ✓ **G. TAB 4 Tyler County joining the Texas-21 US-287 Corridor Task Force – M. Nash** To be paid from economic dev.

N/W ✓ **H. Review/Accept/Reject written recommendation from Goodwin Lasiter concerning fix for Seneca Rd. – M. Nash**
Kevin Judge ask about warranty Nash wants extended warranty
David Waxman, grant adm.
There is a 12mth warranty in place.
will be getting map
David wants Engineer's Contract to wait the solution.

N/W ✓ **I. Having Aeronautical Event at Tyler County Airport in May 2012 (presentation by Mr. Haney) – M. Marshall**
to accept Approve Offer \$500 - FAA reg Co charge fee for event at Ty
Use it

M/H ✓ **J. Purchasing Tyler County Airport Hanger from Melvon Stephenson in the amount of \$25,000 plus closing cost, out of the Airport Funds – M. Marshall**

M/W ✓ **K. Authorizing the Tyler County Judge to be the signatory of the Airport Hanger Sale, with the approval of Legal Counsel – M. Marshall**

W/M ✓ **L. Pipeline crossing on CR 4800 (Hicksbaugh Road) between Resaca Resources, LLC & Pct. #4 - J. Walston**

W/M ✓ **M. Pipeline using County Right-of-way on CR 4800 (Hicksbaugh Road), approx. 3/10 mile along the back slope, between Resaca Resources, LLC & Pct. #4 – J. Walston**

W/M ✓ **N. Pipeline using County Right-of-way on CR 4850 (Pineville Road), approx. 3/10 mile, between Resaca Resources, LLC & Pct. #4 – J. Walston**

J/H ✓ **O. TAB 5 has been reviewed and approved by Joe Smith and Frank Messina Amendment to Abatement Contract between Tyler County and German Pellets, Texas – J. Blanchette**

III. EXECUTIVE SESSION NONG
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 11:00AM N/W

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 _____ 2012 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
February 13, 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
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- B. Monthly Reports:

- | | | |
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| 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. Go out for bids for road materials – J. Skinner
- D. Go out for bids for Petroleum Products – J. Skinner
- E. Authority to seek CJD Grant by Sheriff's office for law-enforcement related items – David Hennigan, Sheriff
- F. Changing Credit Card processing vendor from Point and Pay to Gov-Pay – Lynette Cruse, Tax Assessor/Collector
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- O. Amendment to Abatement Contract between Tyler County and German Pellets, Texas – J. Blanchette

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➤ ADJOURN

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

Executed on Feb. 9 2012 Time 10:45

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

By: Alan Bowen (Deputy)