

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
JUNE 15, 2012 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 15th day of June, 2012 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JACK WALSTON	COMMISSIONER, PCT. #4
SANDRA MATKIN	DEPUTY COUNTY CLERK, Ex-Officio

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

JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASUER
KIM NAGYPAL	DISTRICT CLERK

Judge Blanchette delivered the invocation and led the pledge to the Texas flag.

Trish Fritsche, with the firm of Weaver Forensic Accounting Services, presented the
results of the forensic audit of four **Emergency Service Districts** for the years 2009,
2010 and 2011. She explained the categories of 1) expenditures that had valid supporting
documentation relating a fire department 2) expenditures that have partial supporting
documents 3) "not valid" support 4) expenditures have no support documents. The
following is the results that correspond with these categories. The other ESDs, not listed
below, were cleared by the County Auditor through an audit review.

Ivanhoe: years 2009-2011 appx. \$341,000

Valid- 25%
Partial- 4%
Not valid- less than .5%
No support- 70% (apx.\$209,000)

Colmesneil: years 2009-2011 appx. \$132,000

Valid- 20%
Partial-4%
Not valid-6%
No support-70%

Whitetail Ridge: years 2009-2011 appx. \$23,000

No support – 100%

Fred: years 2009-2011 appx. \$233,000

No support – 100%
A full report and recommendations were given to the Criminal District Attorney and will
be his decision whether to move forward. SEE ATTACHED

A motion was made by Commissioner Nash and seconded by Commissioner Walston to
approve the minutes of June 11, 2012. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Walston** to approve payment of the bills, as submitted by the County Auditor. All voted
yes and none no. SEE ATTACHED ACCOUNTS PAYABLE

No line item transfers or budget amendments were submitted.

The County Auditor reported the software for computers in the patrol cars would be paid
for by grant this year, but would have an ongoing expense of apx. \$4998 annually.
Commissioner Hughes motioned to approve the payment to Southern Software, Inc. for
software maintenance for **computers for sheriff vehicles**. The motion was seconded by
Commissioner Walston. All voted yes and none no. SEE ATTACHED

Commissioners' Court
June 15, 2012

Judge Blanchette reported a public hearing had been held earlier today on the collection of an archive fee by the District Clerk. **Commissioner Nash** motioned to approve the **Records and Archive Plan for fiscal year 2012-2013** of the **District Clerk**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to authorize a **record archive fee** in the amount of \$5 to be collected for each case filed in District Court. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve the **Tyler County Investment Policy**. **Commissioner Nash** seconded the motion. Judge Blanchette was of the opinion that the policy should specify who the county does business with, not a generic description of people in the industry. Commissioners Nash and Walston amended this motion to exclude "Appendix B". All voted yes and none no. SEE ATTACHED POLICY

Judge Blanchette motioned to appoint John Richardson to fill a vacancy on **Emergency Service District #5**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to request Sanger Texas Industrial Development Corp. to finance a project for Texas Pellets, Inc., through the issuance of bonds. The motion was seconded by **Commissioner Hughes**. A public hearing was held June 13th at 5:15 p.m. All voted yes and none no. SEE ATTACHED ORDER


Executive Session was not held.

Commissioner Nash made the motion to adjourn the meeting. **Commissioner Hughes** seconded. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on June 15, 2012.

Witness my hand and seal of office on this the 5th day of July, 2012.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas





Order

Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

STATE OF TEXAS §
§
COUNTY OF TYLER §

ORDER

REQUESTING THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION TO FINANCE A PROJECT WITHIN TYLER COUNTY, TEXAS AND APPROVING THE ISSUANCE OF BONDS BY THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION FOR TEXAS PELLETS, INC.

WHEREAS, upon information and belief, the Sanger Texas Industrial Development Corporation (the "Issuer") was created by the City of Sanger, Texas (the "Unit") pursuant to the Development Corporation Act, Chapters 501 through 507, Texas Local Government Code, as amended, *formerly* Article 5190.6, Vernon's Texas Civil Statutes (the "Act"), to finance projects located within the State of Texas and within the limits of the Unit or the limits of a different governmental body thereof requests that the Issuer exercise its powers; and

WHEREAS, upon information and belief, the Issuer has received a request from Texas Pellets, Inc. (the "Company") to (i) finance the acquisition, construction, expansion, and equipment of a solid waste disposal facility and a biomass pellet manufacturing facility of the Company, located within the limits of Tyler County, Texas, (the "Project"), to be owned and operated by the Company, and

WHEREAS, the Commissioner Court of Tyler County, Texas (the "County") supports and requests that the Project be financed by the Issuer, and

WHEREAS, pursuant to the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), a notice of a public hearing was duly published in the newspaper of general circulation in the County in May 29, 2012 for a public hearing, which was held on June 13, 2012 on behalf of the County on the proposed issuance by the Issuer of its Industrial Development Revenue Bonds, Series 2012 (Texas Pellet Project) (the "Bonds") in an aggregate principal amount not to exceed \$170,000,000 for the purpose, among other purposes, of financing the Project; and

WHEREAS, at the public hearing all residents of the County were given an opportunity to express their views for or against the issuance of Bonds and the location and nature of the Project, and the Commissioners Court of the County (the "Commissioners Court") has been presented with the minutes of such hearing; and

WHEREAS, Section 147(f) of the Code requires that the Commissioners Court approve the issuance of the Bonds by the Issuer to finance the Project; and

WHEREAS, the Bonds are to be issued by the Issuer on behalf of the Unit pursuant to the provisions of the Act; and

WHEREAS, Section 501.159 of the Act requires that the Commissioners Court request the Issuer to exercise its powers within the County; and

WHEREAS, no tax funds or governmental revenue shall be used to pay the principal or interest on the Bonds and the County shall not be liable for payment of the Bonds or any costs associated with the issuance of the Bonds; and

WHEREAS, the Bonds shall not be considered to constitute a debt of the State of Texas, of the Unit, of the County, or of any other municipal corporation, quasi-municipal corporation, subdivision, or agency of the State of Texas or to pledge any or all of the faith and credit of any of these entities; and

WHEREAS, the principal of and interest on the Bonds shall be payable solely out of the revenues pledged thereof by the Company, including amounts received under the terms of a loan agreement between the Issuer and the Company and by reason of any additional security furnished by the Company in connection with the Bonds; and

WHEREAS, neither the State of Texas, the Unit, the County, or any other municipal corporation, subdivision, or agency of the State of Texas is obligated to pay the principal of, premium, if any, or interest on the Bonds or the costs incident thereto; and

WHEREAS, neither any or all of the faith and credit, nor any taxing power of the State of Texas, of the Unit, of the County, or of any other municipal corporation, quasi-municipal corporation, subdivision, or agency of the State of Texas is pledged to the payment of the principal of, premium, if any, or interest of the Bonds; and

WHEREAS, the Commissioners Court desires to make a record by this Order that (i) it is requesting that the Issuer issue the Bonds to finance the Project in accordance with the Act and (ii) that it believes the issuance of the Bonds by the Issuer to finance the Project is approved in accordance with Section 147(f) of the Code;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. Pursuant to Section 501.159 of the Act, the Issuer is hereby requested to finance the Project and the consent of the governing body of Tyler County, Texas is hereby given to the financing by the Issuer of the Project. Notwithstanding such request and approval, Tyler County, Texas shall have no financial or other liability whatsoever to any entity connected with the Project, nor to the Issuer nor to the Company.

SECTION 2. The Commissioners Court finds and determines that opportunity for all taxpayers and residents of the County and other interested persons within the County to express their views for or against the issuance of the Bonds and the location and nature of the Project, orally or in writing was provided at said public hearing.

SECTION 3. The Commissioners Court does hereby declare that this Order constitutes the public approval of said issuance of Bonds by the Issuer to finance the Project required by Section 147(f) of the Code and satisfies the requirements of Section 501.159 of the Act.

SECTION 4. The preamble to this Order is incorporated by reference and made a part hereof for all purposes.

SECTION 5. This Order shall become effective immediately upon its adoption and approval.

PASSED, APPROVE, and ADOPTED BY THE COMMISSIONERS COURT of Tyler County, Texas the 15TH of June, 2012.

Martin Nash

Rusty Hughes

Mike Marshall

Jack Walston

Jacques L. Blanchette

Attested by:
Donece Gregory, County Clerk

ORIGINAL



WEAVER AND TIDWELL LLP
CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

WWW.WEAVERLLP.COM

AN INDEPENDENT MEMBER OF
BAKER TILLY
INTERNATIONAL



Tyler County Commissioners Court
ESD Investigative Report
June 12, 2012

Investigative Summary

We were engaged by the Tyler County Commissioners Court (Court) to perform a forensic examination of the use of tax proceeds and related expenditures by certain Emergency Service Districts (ESD) and Volunteer Fire Departments (VFD). The four ESDs examined were ESD 1 and Ivanhoe VFD (Ivanhoe), ESD 7 and Colmesneil VFD (Colmesneil), ESD 3 and Whitetail Ridge VFD (Whitetail) and ESD 06 and Fred VFD (Fred).

The tax proceeds for each ESD were traced to identify specific bank accounts used to deposit proceeds and other funds. After all bank accounts and other sources of funds were determined and inventoried, the expenditures and supporting documentation were examined for validity. Interviews to assist in the examination included the Tyler County Internal Auditor (Internal Auditor), Board Members of Ivanhoe & Colmesneil, and Fire Chiefs for Ivanhoe & Colmesneil. Discussions included controls over tax proceeds and expenditures, inventories of assets, and any concerns related to the examination.

We determined that the controls over tax proceeds and related expenditures were insufficient. We also determined that a significant number of related expenditures either had no receipts or no valid support documentation. These expenditures included disbursements to the Fire Chiefs, and to other persons at the ESDs. In some cases, the amounts involved were insignificant and no action is needed. However, in other cases, the amounts involved are significant and at a level that the Court will need to make a determination for the next step, if any.

At this time, we recommend the implementation of an accounting control system for each of the four ESDs as well as an asset inventory system that is maintained and annually verified. A proper accounting control system would allow all financial transactions to be properly accounted for. It would also provide accountability on the use of taxpayer funds and ensure that all taxpayer monies are spent appropriately. We further recommend that formal policies and procedures for the custodianship of assets, authorization of financial transactions, and proper retention of records be implemented.

Background

It is our understanding that this examination was predicated on a change in law related to SB917 in which ESDs previously had operated under Chapter 776 and now operate under Chapter 775 and became effective June 17, 2011. Additionally, that the Internal Auditor of Tyler County could, under the new law, be allowed to perform an audit of the ESDs if the Commissioner's Court so decides by a certain date. The Court requested the Internal Auditor to

contact the ESDs to request documentation to comply with the new law. The Internal Auditor performed audits of several ESDs and reported same back to the Court without issue. Upon conclusion of the audits performed by the Internal Auditor four ESDs were identified that had not or would not comply with the Internal Auditor's requests. The records and related expenditures that were provided raised the question of negligence and a level of neglect that the Internal Auditor reported to the Court that the Internal Auditor could not perform an audit of the books and records of the four ESDs. Further, that the Internal Auditor had identified questionable costs and the requests for support to the ESDs had been ignored. The Court then determined that a forensic examination should be performed due to the related not responding to the requests and the responsibilities related to use of tax proceeds.

The Court requested the Forensic Accounting Group of Weaver and Tidwell, L.L.P. to follow up on the four ESDs for a determination of questionable expenditures and activities of the ESDs.

Analysis and Investigative Results

Tax Proceeds

The first step in our investigation was to determine how many bank accounts had received tax proceeds. The tax proceeds were tied against detailed schedules received from the Internal Auditor. This schedule was named "Tax Collector Trial Balance by month" and covered the period from January 2009 to December 2011 for each of the four ESDs involved. The schedule showed in detail what each of the ESDs should have received from the Tyler County Tax Assessor and Collector as opposed to what the ESD records showed as received. A determination was then made whether sufficient banking records had been received by the Internal Auditor and whether new subpoenas of records were necessary.

An examination of the records was performed by tracing each bank account for the amount of tax proceeds that should have been received.

The findings noted that Ivanhoe deposited about 96.13% of the tax proceeds (Exhibit A), Colmesneil deposited approximately 82.52% of the tax proceeds (Exhibit B), Whitetail deposited 100.98% of the tax proceeds (Exhibit C), and Fred deposited 90.44% of the tax proceeds (Exhibit D). The timing of deposits was not consistent with the issuance of the check and the remaining missing funds were not located during the examination of the ESDs. Further, due to the lack of consistency on the ESDs an expectation of what could be a deposit in transit was not considered. Whitetail reached 100.98% by not depositing any funds from December 2009 thru November 2010, then in September 2011 made a deposit that created the overage.

The expectation developed would be that tax proceeds would immediately flow to the ESDs bank account for the same amount as the amount issued by the Tyler County Tax Assessor. We

recommend the Court require the Tyler County Tax Assessor to wire transfer funds instead of issuing checks for the tax proceeds payable to the ESDs.

Validity of Expenditures

The next step in our investigation was to perform an examination of the validity of expenditures by the ESDs. All transactions within all relevant bank accounts were traced. Requests were made to two of the ESDs and VFD's for any and all documents that would substantiate said expenditures. Whitetail and Fred have not turned in receipts or other documents to support the expenditures and the associated valid testing was limited to check copies received with the subpoenas. A cut off period was determined due to the support started being duplicates or could not be considered valid support. Valid support is defined "as a receipt or document that supported the expenditure amount and that the expenditure appeared to be related to the ongoing operations of a fire department." Per the tracings of the related bank statements and other related accounts that received tax proceeds and documents received by us from the Internal Auditor through subpoena the following findings are noted.

From the bank records, Ivanhoe spent a total of \$298,181.66 from January 2, 2009 to November 30, 2011. Based upon documentation received, only 25.73% had valid support while 70.09% had no support at all. Partial Support was at 4.06% followed up by .11% that the support was not valid. See (Exhibit A). Additionally, a possible conflict of interest was determined due to the Fire Chief of Colmesneil having a private business that provides repair services to Ivanhoe. The Fire Chief of Colmesneil had signing privileges for the Ivanhoe Fire Department to purchase auto supply parts and tools.

Colmesneil spent a total of \$139,364.12 from January 4, 2010 to September 27, 2011. Based upon documentation received, only 19.50% had valid support while 69.37% had no support at all. Partial Support was at 4.47% and not valid support was at 6.65%. See (Exhibit B).

As previously noted during the Ivanhoe tracing, an agency type relationship existed between the two Fire Chiefs in which one Fire Chief (Colmesneil) had been giving authority to act as an agent of the Ivanhoe Fire Department at a parts store. The appearance of a conflict of interest exists. Management override of controls has occurred and the opportunity for improper charges also exists. Due to the lack of supporting documentation it is unknown how much the Colmesneil Fire Chief charged to the Ivanhoe account while working independently running a business for repairs and maintenance.

Whitetail spent a total of \$17,022.66 from March 3, 2009 to October 26, 2011. The ESD failed to provide any document support to the Internal Auditor for 100% of the money spent. See (Exhibit C).

Fred had an identified \$243,853.85 in expenditures from January 26, 2009 to November 23, 2011. The ESD failed to provide any document support to the Internal Auditor for 100% of the money spent. See (Exhibit D).

Conclusions

The recent changes in the laws affecting the ESDs have brought to the attention of the Court that not all of the ESDs are utilizing effective controls over public tax proceeds and the associated intended use of the tax dollars. ESDs are responsible and have a fiduciary duty to the Court and to the public to safeguard the assets related to the tax proceeds.

The findings conclude that few if any controls exist over the tax proceeds and expenditures for the examined four ESDs and VFD's benefiting from said tax dollars. That management and board oversight has not been provided in the past and changes should be put in place to correct this deficiency. The Court recently has started the process of replacing board oversight, and a determination as to whether current management should continue.

Due to the nature of, the significant number of and the significant amount of transactions which lack support, suspicion of misappropriation and/or misapplication is unavoidable.

To the extent additional information is received, we reserve the right to supplement this report.

Trish Fritsche, CPA, CFF/CITP

EXHIBIT A

Ivanhoe
Tax Proceed Reconciliation

Per Tax Collector Trial Balance		Per Bank Statements			Variance
Date	ESD1 IVANHOE	Date	Description	Amount	(Overage)
Jan-09	22,267.35	Feb-09	Tyler County Tax Assessor & Collector	22,267.35	-
Feb-09	15,531.39	Mar-09	Tyler County Tax Assessor & Collector	15,531.39	-
Mar-09	7,378.99	Apr-09	Tyler County Tax Assessor & Collector	7,378.99	-
		Mar-09	Tyler County Tax Assessor & Collector	9,359.06	(9,359.06)
Apr-09	1,414.26	Jun-09	Tyler County Tax Assessor & Collector	1,414.26	-
May-09	1,349.43	Dec-09	Tyler County Tax Assessor & Collector	1,349.43	-
Jun-09	1,697.09	Jul-09	Tyler County Tax Assessor & Collector	1,697.09	-
Jul-09	902.29	Aug-09	Tyler County Tax Assessor & Collector	902.29	-
Sep-09	435.35	Nov-09	Tyler County Tax Assessor & Collector	435.35	-
Oct-09	293.27	Dec-09	Tyler County Tax Assessor & Collector	293.27	-
		Oct-09	Tyler County Tax Assessor & Collector	497.03	(497.03)
Nov-09	119.78	Dec-09	Tyler County Tax Assessor & Collector	119.78	-
		Nov-09	Tyler County Tax Assessor & Collector	275.08	(275.08)
Dec-09	4,596.14	Jan-10	Tyler County Tax Assessor & Collector	4,596.14	-
Jan-10	27,706.04	Feb-10	Tyler County Tax Assessor & Collector	27,706.04	-
Feb-10	17,204.78				17,204.78
		Mar-10	Tyler County Tax Assessor & Collector	17,101.70	(17,101.70)
Mar-10	6,669.14	Apr-10	Tyler County Tax Assessor & Collector	6,669.14	-
Apr-10	1,537.43	May-10	Tyler County Tax Assessor & Collector	1,537.43	-
May-10	1,118.56				1,118.56
		May-10	Tyler County Tax Assessor & Collector	36.41	(36.41)
Jun-10	1,325.70	Jul-10	Tyler County Tax Assessor & Collector	1,325.70	-
Jul-10	746.37	Aug-10	Tyler County Tax Assessor & Collector	746.37	-
Aug-10	864.73	Sep-10	Tyler County Tax Assessor & Collector	864.73	-
		Aug-10	Tyler County Tax Assessor & Collector	469.23	(469.23)
Sep-10	396.95	Nov-10	Tyler County Tax Assessor & Collector	396.95	-
Oct-10	481.30	Nov-10	Tyler County Tax Assessor & Collector	481.30	-
		Oct-10	Tyler County Tax Assessor & Collector	54.67	(54.67)
Nov-10	10,531.10	Dec-10	Tyler County Tax Assessor & Collector	10,531.10	-
Dec-10	15,298.89	Feb-11	Tyler County Tax Assessor & Collector	15,298.89	-
Jan-11	23,158.50	Jun-11	Tyler County Tax Assessor & Collector	23,158.50	-
Feb-11	6,334.04	Apr-11	Tyler County Tax Assessor & Collector	6,334.04	-
Mar-11	2,311.16	May-11	Tyler County Tax Assessor & Collector	2,311.16	-
Apr-11	1,008.31	May-11	Tyler County Tax Assessor & Collector	1,008.31	-
May-11	2,488.23	Jul-11	Tyler County Tax Assessor & Collector	2,488.23	-
Jun-11	580.27	Jul-11	Tyler County Tax Assessor & Collector	580.27	-
Jun-11	759.39	Aug-11	Tyler County Tax Assessor & Collector	759.39	-
Aug-11	456.45	Sep-11	Tyler County Tax Assessor & Collector	456.45	-
Sep-11	925.50	Oct-11	Tyler County Tax Assessor & Collector	925.50	-
		Oct-11	Tyler County Tax Assessor & Collector	754.98	(754.98)
Oct-11	6,343.11	Nov-11	Tyler County Tax Assessor & Collector	6,343.11	-
Nov-11	7,259.27				7,259.27
Dec-11	10,788.05				10,788.05
Totals	\$ 202,278.61			\$ 194,456.11	\$ 7,822.50
Percentage	100.00%			96.13%	3.87%

Ivanhoe

Deposit & Payment Analysis

DEPOSIT ANALYSIS

DESCRIPTION	2009	2010	2011	Grand Total	Percentage
Tyler County Tax Assessor & Collector	61,520.37	72,516.91	60,418.83	194,456.11	56.89%
County of Tyler Treasury	11,954.61	1,500.00	1,350.00	14,804.61	4.33%
Other	21,855.83	98,662.39	12,038.84	132,557.06	38.78%
Grand Total	\$ 95,330.81	\$ 172,679.30	\$ 73,807.67	\$ 341,817.78	100.00%

PAYMENT ANALYSIS

Payments with Support	2009	2010	2011	Grand Total	Percentage
Valid Support	(14,188.76)	(36,926.41)	(25,610.60)	(76,725.77)	25.73%
Partial Support	(320.00)	(10,379.82)	(1,420.44)	(12,120.26)	4.06%
Not Valid Support	-	(335.00)		(335.00)	0.11%
Subtotal	(12,499.76)	(45,631.23)	(25,020.04)	(89,181.03)	29.91%
Payments with NO Support					
No Support	(52,676.29)	(113,011.85)	(43,312.49)	(209,000.63)	70.09%
Subtotal	(52,676.29)	(113,011.85)	(43,312.49)	(209,000.63)	70.09%
Grand Total	\$ (65,176.05)	\$ (158,643.08)	\$ (68,332.53)	\$ (298,181.66)	100.00%

EXHIBIT B

Colmesneil
Tax Proceed Reconciliation

Per Tax Collector Trial Balance		Per Bank Statements			Variance
Date	ESD7 COLMESNEIL	Date	Description	Amount	(Overage)
Jan-09	10,663.91	Feb-09	Tyler County Tax Assessor & Collector	10,663.91	-
Feb-09	9,314.12	Mar-09	Tyler County Tax Assessor & Collector	9,314.12	-
Mar-09	4,343.76				4,343.76
Apr-09	428.94				428.94
May-09	352.57	Jul-09	Tyler County Tax Assessor & Collector	352.57	-
Jun-09	291.79				291.79
Jul-09	260.56				260.56
Sep-09	256.80	Nov-09	Deposit	256.80	-
Oct-09	202.16	Dec-09	Deposit	202.16	-
Nov-09	30.13	Jan-10	Tyler County Tax Assessor & Collector	30.13	-
Dec-09	3,501.78	Jan-10	Tyler County Tax Assessor & Collector	3,501.78	-
Jan-10	9,707.75	Mar-10	Tyler County Tax Assessor & Collector	9,707.75	-
Feb-10	10,513.80				10,513.80
		Apr-10	Tyler County Tax Assessor & Collector	10,479.03	(10,479.03)
Mar-10	3,659.65	Jun-10	Tyler County Tax Assessor & Collector	3,659.65	-
Apr-10	768.27	Jun-10	Tyler County Tax Assessor & Collector	768.27	-
May-10	581.82	Jul-10	Tyler County Tax Assessor & Collector	581.82	-
Jun-10	600.65	Jul-10	Tyler County Tax Assessor & Collector	600.65	-
Jul-10	184.49	Sep-10	Tyler County Tax Assessor & Collector	184.49	-
Aug-10	275.73	Sep-10	Tyler County Tax Assessor & Collector	275.73	-
Sep-10	202.49				202.49
		Sep-10	Tyler County Tax Assessor & Collector	18.36	(18.36)
Oct-10	147.40				147.40
Nov-10	2,670.86	Jan-11	DDA Regular Deposit	2,670.86	-
Dec-10	9,401.05	Jan-11	DDA Regular Deposit	9,401.05	-
Jan-11	12,392.73	Feb-11	DDA Regular Deposit	12,392.73	-
Feb-11	7,202.59				7,202.59
Mar-11	1,135.14				1,135.14
		Apr-11	DDA Regular Deposit	8,337.73	(8,337.73)
Apr-11	317.56	Jun-11	DDA Regular Deposit	317.56	-
May-11	707.58	Jun-11	DDA Regular Deposit	707.58	-
Jun-11	269.75	Aug-11	Tyler County Tax Assessor & Collector	269.75	-
Jun-11	477.92				477.92
Aug-11	163.35				163.35
		Sep-11	DDA Regular Deposit	641.27	(641.27)
Sep-11	536.94				536.94
Oct-11	1,041.59				1,041.59
Nov-11	4,130.98				4,130.98
Dec-11	6,675.24				6,675.24
Totals	\$ 103,411.85			\$ 85,335.75	\$ 18,076.10
Percentage	100.00%			82.52%	17.48%

Colmesneil
Deposit & Payment Analysis

DEPOSIT ANALYSIS

DESCRIPTION	2009	2010	2011	Grand Total	Percentage
Tyler County Tax Assessor & Collector	20,789.56	29,807.66	34,738.53	85,335.75	64.65%
County of Tyler Treasury	22,442.85	1,950.00	-	24,392.85	18.48%
Other	9,337.29	12,938.31	-	22,275.60	16.87%
Grand Total	\$ 52,569.70	\$ 44,695.97	\$ 34,738.53	\$ 132,004.20	100.00%

PAYMENT ANALYSIS

Payments with Support	2009	2010	2011	Grand Total	Percentage
Valid Support	(11,672.37)	(14,294.05)	(1,212.75)	(27,179.17)	19.50%
Partial Support	(1,901.42)	(4,333.71)	-	(6,235.13)	4.47%
Not Valid Support	(7,691.64)	(1,582.31)	-	(9,273.95)	6.65%
Subtotal	(21,265.43)	(20,210.07)	(1,212.75)	(42,688.25)	30.63%

Payments with NO Support

No Support	(40,300.06)	(29,511.65)	(26,864.16)	(96,675.87)	69.37%
Subtotal	(40,300.06)	(29,511.65)	(26,864.16)	(96,675.87)	69.37%

Grand Total	\$ (61,565.49)	\$ (49,721.72)	\$ (28,076.91)	\$ (139,364.12)	100.00%
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EXHIBIT C

Whitetail
Tax Proceed Reconciliation

Per Tax Collector Trial Balance		Per Bank Statements			Variance (Overage)
Date	ESD3 WHITETAIL	Date	Description	Amount	
Jan-09	894.01	Mar-09	Tyler County Tax Assessor & Collector	\$ 894.01	-
Feb-09	1,396.53	Jul-09	Tyler County Tax Assessor & Collector	\$ 1,396.53	-
		Feb-09	Tyler County Tax Assessor & Collector	\$ 690.93	(690.93)
Mar-09	250.03	Jul-09	Tyler County Tax Assessor & Collector	\$ 250.03	-
Apr-09	72.92	Jul-09	Tyler County Tax Assessor & Collector	\$ 72.92	-
May-09	89.88	Jul-09	Tyler County Tax Assessor & Collector	\$ 89.88	-
Jun-09	11.49	Aug-09	Tyler County Tax Assessor & Collector	\$ 11.49	-
Jul-09	64.24	Aug-09	Tyler County Tax Assessor & Collector	\$ 64.24	-
		Jul-09	Tyler County Tax Assessor & Collector	\$ 9.26	(9.26)
		Jul-09	Tyler County Tax Assessor & Collector	\$ 12.52	(12.52)
Sep-09	11.94	Nov-09	Tyler County Tax Assessor & Collector	\$ 11.94	-
Oct-09	18.74	Dec-09	Tyler County Tax Assessor & Collector	\$ 18.74	-
Nov-09	0.49	Dec-09	Tyler County Tax Assessor & Collector	\$ 0.49	-
		Nov-09	Tyler County Tax Assessor & Collector	\$ 35.80	(35.80)
Dec-09	636.05				636.05
Jan-10	1,792.54				1,792.54
Feb-10	726.11				726.11
Mar-10	259.68				259.68
Apr-10	211.88				211.88
May-10	38.08				38.08
Jun-10	34.81				34.81
Jul-10	62.72				62.72
Aug-10	62.06				62.06
Sep-10	4.47				4.47
Oct-10	43.64				43.64
Nov-10	141.78				141.78
Dec-10	367.75				367.75
Jan-11	436.61	Feb-11	Tyler County Tax Assessor & Collector	\$ 436.61	-
Feb-11	2,965.30	Mar-11	Tyler County Tax Assessor & Collector	\$ 2,965.30	-
Mar-11	51.13				51.13
Apr-11	9.57	Aug-11	Tyler County Tax Assessor & Collector	\$ 9.57	-
May-11	65.89	Aug-11	Tyler County Tax Assessor & Collector	\$ 65.89	-
Jun-11	10.02	Aug-11	Tyler County Tax Assessor & Collector	\$ 10.02	-
Jun-11	60.82				60.82
Aug-11	27.22	Sep-11	Tyler County Tax Assessor & Collector	\$ 27.22	-
Sep-11	31.42				31.42
		Sep-11	Tyler County Tax Assessor & Collector	\$ 4,509.35	(4,509.35)
Oct-11	73.11				73.11
Nov-11	199.53				199.53
Dec-11	348.17				348.17
Totals	11,470.63			\$ 11,582.74	\$ (112.11)
Percentage	100.00%			100.98%	-0.98%

**Whitetail
Deposit & Payment Analysis**

DEPOSIT ANALYSIS

Description	2009	2010	2011	Grand Total	Percentage
Tyler County Tax Assessor & Collector	3,558.78	-	8,023.96	11,582.74	49.28%
County of Tyler Treasury	1,500.00	150.00	1,350.00	3,000.00	12.76%
Other	7,118.76	451.26	1,351.17	8,921.19	37.96%
Grand Total	\$ 14,186.54	\$ 2,611.26	\$ 12,736.13	\$ 23,503.93	100.00%

PAYMENT ANALYSIS

Payments with Support	2009	2010	2011	Grand Total	Percentage
Valid Support	-	-	-	-	0.00%
Partial Support	-	-	-	-	0.00%
Not Valid Support	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%

Payments with NO Support

No Support	(7,203.48)	(999.17)	(8,820.01)	(17,022.66)	100.00%
Subtotal	(7,203.48)	(999.17)	(8,820.01)	(17,022.66)	100.00%

Grand Total	\$ (7,203.48)	\$ (999.17)	\$ (8,820.01)	\$ (17,022.66)	100.00%
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EXHIBIT D

Fred
Tax Proceed Reconciliation

Per Tax Collector Trial Balance		Per Bank Statements			Variance
Date	ESD6 FRED	Date	Description	Amount	(Overage)
Jan-09	3,438.95	Feb-09	Tyler County Tax Assessor & Collector	3,438.95	-
		Jan-09	Tyler County Tax Assessor & Collector	46.37	(46.37)
		Jan-09	Tyler County Tax Assessor & Collector	495.14	(495.14)
Feb-09	5,343.50	Apr-09	Tyler County Tax Assessor & Collector	5,343.50	-
Nov-09	10.28	Dec-09	Tyler County Tax Assessor & Collector	10.28	-
Mar-09	1,834.77	Jun-09	Tyler County Tax Assessor & Collector	1,834.77	-
Apr-09	86.25	Jun-09	Tyler County Tax Assessor & Collector	86.25	-
May-09	117.93	Jun-09	Tyler County Tax Assessor & Collector	117.93	-
Jun-09	261.37	Sep-09	Tyler County Tax Assessor & Collector	261.37	-
Jul-09	222.80	Sep-09	Tyler County Tax Assessor & Collector	222.80	-
Aug-09		Sep-09	Tyler County Tax Assessor & Collector	51.16	(51.16)
Sep-09	149.28	Jan-10	Tyler County Tax Assessor & Collector	149.28	-
Dec-09	615.31	Feb-10	Tyler County Tax Assessor & Collector	615.31	-
Jan-10	3,666.17	Feb-10	Tyler County Tax Assessor & Collector	3,666.17	-
Oct-09	174.39	May-10	Tyler County Tax Assessor & Collector	174.39	-
Feb-10	4,904.07				4,904.07
		May-10	Tyler County Tax Assessor & Collector	4,891.04	(4,891.04)
Mar-10	2,836.96	May-10	Tyler County Tax Assessor & Collector	2,836.96	-
Apr-10	277.58	Jul-10	Tyler County Tax Assessor & Collector	277.58	-
May-10	226.26	Jul-10	Tyler County Tax Assessor & Collector	226.26	-
Jun-10	187.27	Sep-10	Tyler County Tax Assessor & Collector	187.27	-
Jul-10	131.96	Sep-10	Tyler County Tax Assessor & Collector	131.96	-
Aug-10	60.44	Sep-10	Tyler County Tax Assessor & Collector	60.44	-
		Sep-10	Tyler County Tax Assessor & Collector	4.32	(4.32)
Sep-10	36.79	Dec-10	Tyler County Tax Assessor & Collector	36.79	-
Oct-10	116.01	Dec-10	Tyler County Tax Assessor & Collector	116.01	-
Jan-11	5,275.96	Feb-11	Tyler County Tax Assessor & Collector	5,275.96	-
Nov-10	639.29	Feb-11	Tyler County Tax Assessor & Collector	639.29	-
Feb-11	2,931.32	Apr-11	Tyler County Tax Assessor & Collector	2,931.32	-
Mar-11	756.60	Apr-11	Tyler County Tax Assessor & Collector	756.60	-
May-11	151.75	Jun-11	Tyler County Tax Assessor & Collector	151.75	-
Apr-11	209.16	Jul-11	Tyler County Tax Assessor & Collector	209.16	-
Jun-11	275.47	Sep-11	Tyler County Tax Assessor & Collector	275.47	-
Jun-11	113.22	Sep-11	Tyler County Tax Assessor & Collector	113.22	-
Aug-11	47.04	Oct-11	Tyler County Tax Assessor & Collector	47.04	-
Sep-11	224.28				224.28
Oct-11	310.15				310.15
Nov-11	1,094.63				1,094.63
Dec-11	2,726.56				2,726.56
Totals	\$ 39,453.77			\$ 35,682.11	\$ 3,771.66
Percentage	100.00%			90.44%	9.56%

Fred
 Deposit & Payment Analysis

DEPOSIT ANALYSIS

DESCRIPTION	2009	2010	2011	Grand Total	Percentage
Tyler County Tax Assessor & Collector	11,908.52	13,373.78	10,399.81	35,682.11	15.28%
County of Tyler Treasury	23,316.18	1,950.00	1,650.00	26,916.18	11.52%
Other	6,286.82	157,383.75	7,305.30	170,975.87	73.20%
Grand Total	\$ 43,520.52	\$ 174,717.53	\$ 21,366.11	\$ 233,574.16	100.00%

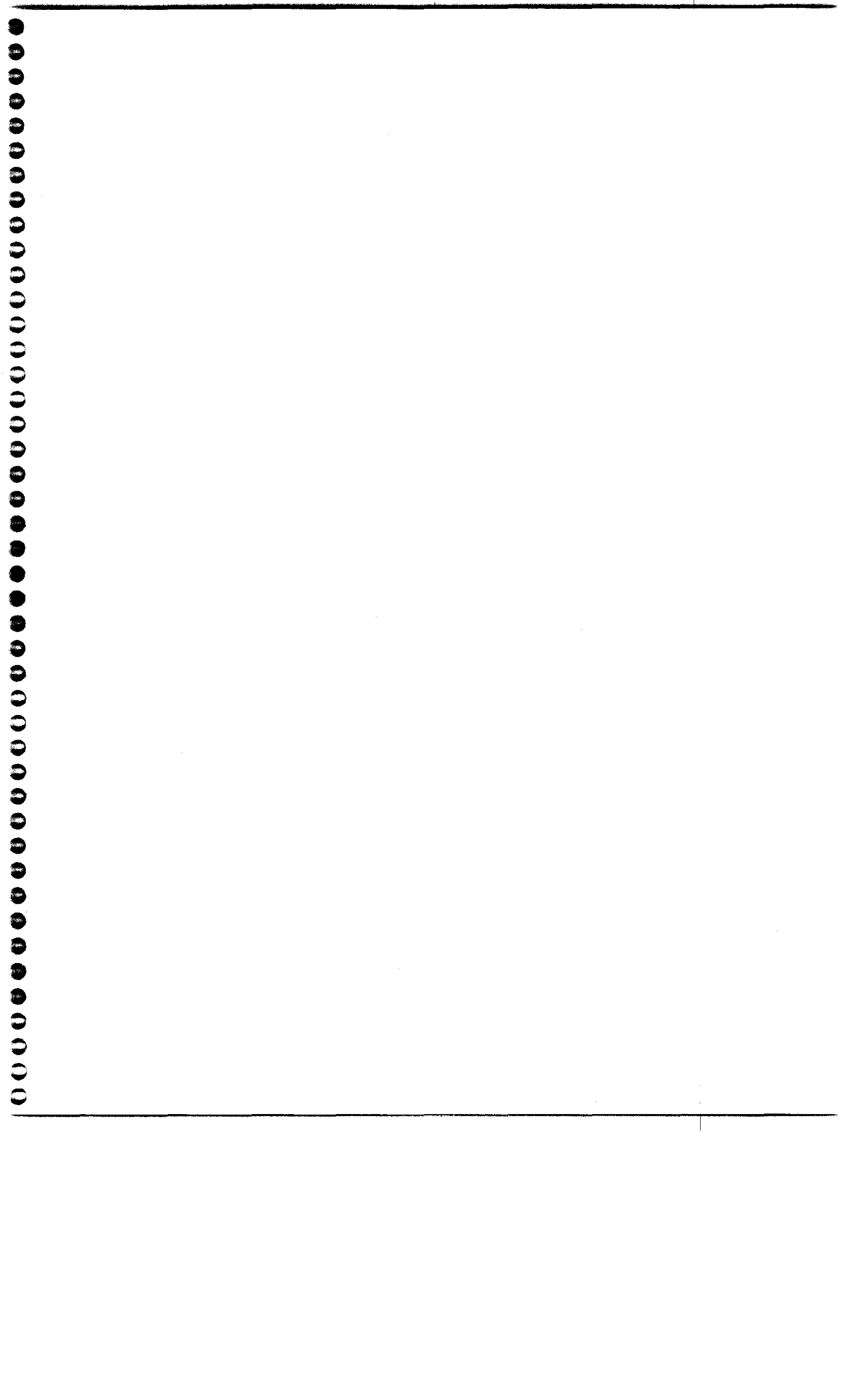
PAYMENT ANALYSIS

Payments with Support	2009	2010	2011	Grand Total	Percentage
Valid Support	-	-	-	-	0.00%
Partial Support	-	-	-	-	0.00%
Not Valid Support	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%

Payments with NO Support

No Support	(33,022.95)	(187,911.57)	(22,919.33)	(243,853.85)	100.00%
Subtotal	(33,022.95)	(187,911.57)	(22,919.33)	(243,853.85)	100.00%

Grand Total	\$ (33,022.95)	\$ (187,911.57)	\$ (22,919.33)	\$ (243,853.85)	100.00%
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Tyler County

Accounts Payable

June 15, 2012



Tyler County, TX

Check Register

By Fund

Payable Dates 6/12/2012 - 6/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Tyler County Booster	104942	04/30/2012	ADVERTISING/TCSO	010-426-42656		04/30/2012	42.00
Tyler County Booster	104942	04/30/2012	ADVERTISING/TCSO	010-426-42656		04/30/2012	42.00
Tyler County Booster	104942	04/30/2012	ADVERTISING/TCSO	010-426-42656		04/30/2012	42.00
Tyler County Booster	104942	04/30/2012	ADVERTISING/COCLK	010-401-42158		04/30/2012	200.00
Tyler County Booster	104942	04/30/2012	ADVERTISING/COCLK	010-401-42158		04/30/2012	157.50
Sirchie Fingerprint Laborator	104920	05/31/2012	00-A75979/TCSO	010-426-42182		05/31/2012	321.43
Sirchie Fingerprint Laborator	104920	05/31/2012	00-A75979/TCSO	010-426-42182		05/31/2012	100.43
Tyler Technologies, Inc.	104946	05/31/2012	41637/COAUD	010-401-42178		05/31/2012	6,649.12
Hart Intercivic, Inc.	104862	05/31/2012	TYL00002/COCLK	010-401-42158		05/31/2012	2,963.76
CNA Surety	104830	05/31/2012	BOND#060114274054/TREA	010-423-42900		05/31/2012	20.00
Xerox Corporation	104958	05/31/2012	711323717/DSCLK	010-407-42100		05/31/2012	137.10
Dogwood EMS	104844	06/15/2012	KELLEY, CHRISTOPHER/T CSO	010-401-42667		06/15/2012	504.18
Mann, Robert H. ATTY.	104886	06/15/2012	POKORNEY, STEPHEN WAYN	010-415-42634		06/15/2012	100.00
Tyler County Hospital	104944	05/31/2012	LAND, TONY K./TCSO	010-401-42667		05/31/2012	661.87
Story-Wright	104923	05/31/2012	105837/COCLK	010-402-42100		05/31/2012	14.49
Story-Wright	104923	05/31/2012	105136/TAX	010-426-42100		05/31/2012	14.30
Mann, Robert H. ATTY.	104886	06/15/2012	PRICE, PAUL FREDERICK	010-415-42634		06/15/2012	200.00
Mann, Robert H. ATTY.	104886	06/15/2012	POKORNEY, STEPHEN WAYN	010-415-42634		06/15/2012	200.00
Sampson, Douglas	104917	05/31/2012	INV.#12-01051/COJUD	010-442-42412		05/31/2012	920.00
Cypher Technologies	104837	06/15/2012	INV.#1214/CDA	010-440-42353		06/15/2012	120.00
Cypher Technologies	104837	06/15/2012	INV.#1215/CDA, COAUD, CO	010-440-42353		06/15/2012	500.00
Walling Signs & Graphics/Pa	104952	04/30/2012	INV.#13387/TCSO	010-426-42413		04/30/2012	145.00
Walling Signs & Graphics/Pa	104952	04/30/2012	INV.#13391/TCSO	010-426-42182		04/30/2012	60.00
Advanced Systems & Alarms	104816	05/31/2012	1692/TCSO	010-442-42411		05/31/2012	113.00
Walling Signs & Graphics/Pa	104952	05/31/2012	INV.#13823/COJUD	010-442-42412		05/31/2012	80.00
Walling Signs & Graphics/Pa	104952	05/31/2012	INV.#13886/TCSO	010-426-42182		05/31/2012	21.95
Walling Signs & Graphics/Pa	104952	05/31/2012	INV.#13900/CDA	010-419-42100		05/31/2012	40.00
Walling Signs & Graphics/Pa	104952	06/15/2012	INV.#13949/COCLK	010-402-42100		06/15/2012	54.00
Hargrove, Sandi	104861	06/15/2012	REIMB/INV.#13982	010-401-42180		06/15/2012	103.00
Excel Car Wash, Inc.	104852	05/31/2012	INV.#14078354/TCSO	010-426-42400		05/31/2012	43.95
Excel Car Wash, Inc.	104852	05/31/2012	INV.#14078354/TCSO	010-426-42413		05/31/2012	14.50
Excel Car Wash, Inc.	104852	05/31/2012	INV.#14078958	010-426-42413		05/31/2012	14.50
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	2.56
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	111.99
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	0.36
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	16.98
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	13.60

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Payable Dates: 6/12/2012 - 6/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'Reilly Automotive, Inc.	104905	05/31/2012	596507/TCSO	010-426-42413		05/31/2012	9.98
Kimco Services, Inc.	104877	05/31/2012	INV.#14526/TCSO	010-442-42411		05/31/2012	99.00
Brookshire Bro. Food & Phar	104823	01/31/2012	INV.#151118/TCSO	010-427-42157		01/31/2012	50.04
Brookshire Bro. Food & Phar	104823	04/30/2012	18005/TCSO	010-427-42157		04/30/2012	50.04
Brookshire Bro. Food & Phar	104823	04/30/2012	18005/TCSO	010-427-42157		04/30/2012	50.04
Brookshire Bro. Food & Phar	104823	04/30/2012	18005/TCSO	010-427-42157		04/30/2012	50.04
Brookshire Bro. Food & Phar	104823	04/30/2012	8005/TCSO	010-427-42157		04/30/2012	50.04
Innovative Office Systems	104870	05/31/2012	TYLCOT/TAX	010-401-42111		05/31/2012	380.03
Weaver and Tidwell, LLP	104954	05/31/2012	INV.#179016	010-401-42178		05/31/2012	14,202.16
Tyler County Hospital	104944	05/31/2012	TAYLOR, TONY B./TCSO	010-401-42667		05/31/2012	50.00
Tyler County Hospital	104944	06/15/2012	TAYLOR, TONY B./TCSO	010-401-42667		06/15/2012	34.57
Oce' Financial Services Inc.	104902	06/15/2012	200-5028484-000/COAUD	010-440-42677		06/15/2012	218.00
Story-Wright	104923	05/31/2012	105837/COCLK	010-402-42100		05/31/2012	189.99
Story-Wright	104923	05/31/2012	104983/JP. 1	010-411-42100		05/31/2012	32.77
Story-Wright	104923	05/31/2012	104983/JP. 1	010-411-42100		05/31/2012	11.90
Story-Wright	104923	05/31/2012	103363/TCSO	010-440-42101		05/31/2012	505.20
Story-Wright	104923	05/31/2012	104307/COAUD	010-422-42100		05/31/2012	2.69
Story-Wright	104923	05/31/2012	104307/COAUD	010-440-42101		05/31/2012	31.99
Story-Wright	104923	05/31/2012	104307/COAUD	010-440-42101		05/31/2012	129.98
Story-Wright	104923	05/31/2012	105136/TAX	010-426-42100		05/31/2012	16.98
Indoff Office Supplies	104867	04/30/2012	185596/CDA	010-419-42100		04/30/2012	11.49
Indoff Office Supplies	104867	05/31/2012	183748/COJUD	010-421-42100		05/31/2012	2.99
Indoff Office Supplies	104867	05/31/2012	183748/COJUD	010-440-42101		05/31/2012	65.96
Indoff Office Supplies	104867	05/31/2012	185084/TAX	010-420-42100		05/31/2012	7.98
Indoff Office Supplies	104867	05/31/2012	183748/COJUD	010-440-42101		05/31/2012	8.99
Indoff Office Supplies	104867	05/31/2012	183748/COJUD	010-421-42100		05/31/2012	85.03
Indoff Office Supplies	104867	05/31/2012	185084/TAX	010-420-42100		05/31/2012	2.89
Indoff Office Supplies	104867	05/31/2012	185596/CDA	010-440-42101		05/31/2012	44.97
Indoff Office Supplies	104867	05/31/2012	183748/COJUD	010-421-42100		05/31/2012	3.68
Indoff Office Supplies	104867	05/31/2012	185084/TAX	010-420-42100		05/31/2012	11.56
Indoff Office Supplies	104867	06/15/2012	183749/TREAS.	010-440-42101		06/15/2012	99.95
Indoff Office Supplies	104867	05/31/2012	185596/CDA	010-419-42100		05/31/2012	31.75
Indoff Office Supplies	104867	05/31/2012	185596/CDA	010-453-43210		05/31/2012	449.99
Indoff Office Supplies	104867	05/31/2012	185596/CDA	010-440-42101		05/31/2012	269.96
Indoff Office Supplies	104867	06/15/2012	087474/DSCLK	010-407-42100		06/15/2012	60.83
CIT	104827	05/31/2012	930-0039477-000/JP. 1	010-440-42677		05/31/2012	85.30
Nagypal, Kim / District Clerk	104898	06/15/2012	6-25-12/JURY MONEY	010-408-42700		06/15/2012	1,440.00
Webstorm Computers	104955	05/31/2012	INV.#2294/EOC	010-440-42353		05/31/2012	50.00
Webstorm Computers	104955	05/31/2012	INV.#2301/TCSO	010-440-42423		05/31/2012	492.50
Webstorm Computers	104955	05/31/2012	INV.#2314/EOC	010-440-42353		05/31/2012	120.00
Webstorm Computers	104955	05/31/2012	INV.#2320/EXT.	010-440-42353		05/31/2012	132.50
Oce' Imagistics Inc.	104903	05/31/2012	SR2880/EXT.	010-440-42101		05/31/2012	26.07
CNA Surety	104831	05/31/2012	SKINNER, JACKIE/#06012479	010-422-42900		05/31/2012	50.00
CNA Surety	104829	05/31/2012	DOWDY, CAROL/#06012479	010-422-42900		05/31/2012	50.00

Check Register

Payable Dates: 6/12/2012 - 6/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DotCom LTD./INU Powered	104845	05/31/2012	2561/COCLK	010-402-42500		05/31/2012	2.00
Tyler County Hospital	104944	05/31/2012	ESSARY, LEONARD W./TCSO	010-401-42667		05/31/2012	404.25
Tyler County Hospital	104944	05/31/2012	WHITWORTH, LEIGH/TCSO	010-401-48000		05/31/2012	42.00
Quill Corporation	104913	05/31/2012	C5421407/DPS	010-440-42101		05/31/2012	95.38
Quill Corporation	104913	05/31/2012	C5421407/DPS	010-430-42100		05/31/2012	28.47
Elliott Electric Supply, Inc.	104848	06/15/2012	3223109/COJUD	010-442-42412		06/15/2012	82.33
Quill Corporation	104913	05/31/2012	C3338775/EXT.	010-439-42100		05/31/2012	48.54
TDCAA Now Trust Fund	104928	05/31/2012	INV.#33723/CDA	010-419-42100		05/31/2012	191.98
Code Blue Police Supply	104834	03/31/2012	INV.#35503/TCSO	010-426-42150		03/31/2012	331.70
Code Blue Police Supply	104834	05/31/2012	INV.#35942/TCSO	010-426-42182		05/31/2012	560.00
Service by Scott	104918	05/31/2012	INV.#3621/COJUD	010-442-42412		05/31/2012	618.77
Radiology Associate LLP	104914	05/31/2012	LAND, TONY. K./TCSO	010-401-42667		05/31/2012	135.00
Radiology Associate LLP	104914	05/31/2012	ESSARY, LEONARD W./TCSO	010-401-42667		05/31/2012	35.00
LEAF	104881	05/31/2012	100-1360627-001/COAUD	010-440-42677		05/31/2012	79.61
Tolars Feed & Outdoor Suppl	104937	05/31/2012	STMT.#14233/TCSO	010-426-42656		05/31/2012	25.50
Tolars Feed & Outdoor Suppl	104937	05/31/2012	STMT.#14233/TCSO	010-426-42656		05/31/2012	26.85
Tolars Feed & Outdoor Suppl	104937	05/31/2012	STMT.#14233/TCSO	010-426-42656		05/31/2012	18.00
Nalcom Wireless Communic	104899	05/31/2012	INV.#39581/TCSO	010-401-42697		05/31/2012	25.00
Tolars Feed & Outdoor Suppl	104937	05/31/2012	STMT.#14233/TCSO	010-426-42656		05/31/2012	47.85
Rainey Air Conditioning, Inc.	104915	05/31/2012	INV.#40530/COJUD	010-442-42412		05/31/2012	70.00
Rainey Air Conditioning, Inc.	104915	06/15/2012	INV.#40558/COJUD	010-442-42412		06/15/2012	149.00
Music Mountain Water Com	104894	04/30/2012	82274101/COJUD	010-440-42101		04/30/2012	275.38
Modica Bros.	104889	04/30/2012	APRIL 2012/TCSO	010-426-42401		04/30/2012	657.27
Modica Bros.	104889	04/30/2012	APRIL 2012/TCSO	010-426-42400		04/30/2012	344.34
Modica Bros.	104889	04/30/2012	APRIL 2012/TCSO	010-426-42413		04/30/2012	711.81
Pitney Bowes Inc.	104911	06/15/2012	1517-9506-86-8/COCLK	010-440-42677		06/15/2012	207.00
A T & T - Phone Lines	104811	05/31/2012	PARKS/WILDLIFE	010-430-42502		05/31/2012	27.51
A T & T - Phone Lines	104811	05/31/2012	DRIVER'S LICENSE	010-430-42503		05/31/2012	55.02
A T & T - Phone Lines	104811	05/31/2012	DISTRICT CLERK	010-407-42500		05/31/2012	57.17
A T & T - Phone Lines	104811	05/31/2012	VET SRV.	010-405-42500		05/31/2012	157.67
A T & T - Phone Lines	104811	05/31/2012	DATA PROCESSING	010-440-42350		05/31/2012	161.49
A T & T - Phone Lines	104811	05/31/2012	ELEVATOR	010-442-42422		05/31/2012	80.97
A T & T - Phone Lines	104811	05/31/2012	COMMISSIONER'S COURT	010-401-42519		05/31/2012	294.31
A T & T - Phone Lines	104811	05/31/2012	EXTENSION OFFICE	010-439-42500		05/31/2012	55.02
A T & T - Phone Lines	104811	05/31/2012	COUNTY CLERK	010-402-42500		05/31/2012	186.79
A T & T - Phone Lines	104811	05/31/2012	TCSO	010-426-42500		05/31/2012	702.73
A T & T - Phone Lines	104811	05/31/2012	DPS	010-430-42500		05/31/2012	108.48
A T & T - Phone Lines	104811	05/31/2012	COUNTY AUDITOR	010-422-42500		05/31/2012	55.02
A T & T - Phone Lines	104811	05/31/2012	COUNTY JUDGE	010-421-42500		05/31/2012	140.29
A T & T - Phone Lines	104811	05/31/2012	TAX OFFICE	010-420-42500		05/31/2012	286.95
A T & T - Phone Lines	104811	05/31/2012	TREASURER	010-423-42500		05/31/2012	27.51
A T & T - Phone Lines	104811	05/31/2012	DISTRICT JUDGE	010-409-42500		05/31/2012	27.51
A T & T - Phone Lines	104811	05/31/2012	DISTRICT ATTY.	010-419-42500		05/31/2012	192.57
A T & T - Phone Lines	104811	05/31/2012	JP. 1	010-411-42500		05/31/2012	85.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Davidson Document Solution	104840	04/30/2012	LK1670/TCSO	010-440-42101		04/30/2012	33.02
Davidson Document Solution	104840	05/31/2012	LK1670/TCSO	010-440-42101		05/31/2012	87.19
Tyler County Hospital	104944	05/31/2012	MANESS, BILLY C./TCSO	010-401-42667		05/31/2012	2,672.84
TLC	104936	05/31/2012	MAY 2012/COJUD	010-442-42412		05/31/2012	305.00
Discount Pest Control	104843	05/31/2012	5-16-12/TCSO	010-442-42411		05/31/2012	280.00
Larry Trest Auto Brokers, Inc.	104880	05/31/2012	2011 CHEVY TAHOE/TCSO	010-426-42413		05/31/2012	732.88
Woodville Veterinary Clinic	104957	05/31/2012	265/TCSO	010-426-42656		05/31/2012	123.30
Jarrots Pharmacy	104874	05/31/2012	CHAPMAN, WALTER/TCSO	010-401-42667		05/31/2012	147.15
Jarrots Pharmacy	104874	05/31/2012	COPEES, HERBERT/TCSO	010-401-42667		05/31/2012	84.39
Jarrots Pharmacy	104874	05/31/2012	DAVIS, DAVID WAYNE/TCSO	010-401-42667		05/31/2012	36.06
Jarrots Pharmacy	104874	05/31/2012	HOLLIER, ROGER/TCSO	010-401-42667		05/31/2012	28.91
Jarrots Pharmacy	104874	05/31/2012	LEWIS, JOSEPH/TCSO	010-401-42667		05/31/2012	359.08
Jarrots Pharmacy	104874	05/31/2012	MADDOX, JOSHUA/TCSO	010-401-42667		05/31/2012	23.86
Jarrots Pharmacy	104874	05/31/2012	MANESS, BILLY/TCSO	010-401-42667		05/31/2012	72.52
Jarrots Pharmacy	104874	05/31/2012	MCNEIL, ALBERT/TCSO	010-401-42667		05/31/2012	43.32
Jarrots Pharmacy	104874	05/31/2012	MUNDAY, KENNETH/TCSO	010-401-42667		05/31/2012	36.28
Jarrots Pharmacy	104874	05/31/2012	PELLERT, RONALD/TCSO	010-401-42667		05/31/2012	35.20
Jarrots Pharmacy	104874	05/31/2012	ROBERTSON, SEDRICK/TCSO	010-401-42667		05/31/2012	145.43
Jarrots Pharmacy	104874	05/31/2012	TY. CO.SHERIFF/TCSO	010-401-42667		05/31/2012	72.67
Jarrots Pharmacy	104874	05/31/2012	THOMAS, SHAWN P./TCSO	010-401-42667		05/31/2012	24.56
Jarrots Pharmacy	104874	05/31/2012	WIGGINS, ELVIS/TCSO	010-401-42667		05/31/2012	180.87
Timberman's Supply	104935	05/31/2012	12032/COJUD	010-442-42412		05/31/2012	487.75
Parker Lumber - Woodville	104909	05/31/2012	MAY 2012/COJUD	010-442-42412		05/31/2012	391.47
Whelan, Robert William	104956	06/15/2012	INV.#2/COJUD	010-442-42412		06/15/2012	787.50
Larry Trest Auto Brokers, Inc.	104880	05/31/2012	5-7-12/TCSO	010-426-42413		05/31/2012	212.99
Card Service Center / Visa	104826	05/31/2012	0069/TCSO	010-426-42659		05/31/2012	909.58
Card Service Center / Visa	104826	05/31/2012	0548/TCSO	010-426-42659		05/31/2012	398.03
WalMart Community/GECRB	104953	05/31/2012	0824/JUPRO	010-440-42101		05/31/2012	46.94
CMA Communications	104828	05/31/2012	163030408/TCSO	010-427-42108		05/31/2012	95.36
Entergy	104850	05/31/2012	1727262/JUST. CTR.	010-442-42511		05/31/2012	134.69
Entergy	104850	05/31/2012	2977369/WHEAT BLDG.	010-442-42512		05/31/2012	174.03
Entergy	104850	05/31/2012	3468292/BEST BLDG.	010-442-42516		05/31/2012	663.18
Entergy	104850	05/31/2012	521353/TCSO	010-442-42511		05/31/2012	72.79
Entergy	104850	05/31/2012	521552/COURTHOUSE	010-442-42515		05/31/2012	846.63
Entergy	104850	05/31/2012	521577/JUST. CTR.	010-442-42511		05/31/2012	1,905.35
Entergy	104850	05/31/2012	619032/TAX	010-442-42517		05/31/2012	340.04
WalMart Community/GECRB	104953	05/31/2012	6899/COCLK	010-401-42158		05/31/2012	303.90
Sysco Food Services	104926	05/31/2012	819219/TCSO	010-427-42157		05/31/2012	3,557.95
Music Mountain Water Com	104892	05/31/2012	82270201/COCLK	010-440-42101		05/31/2012	25.00
Modica Bros.	104889	05/31/2012	MAY 2012/TCSO	010-426-42400		05/31/2012	217.25
Modica Bros.	104889	05/31/2012	MAY 2012/TCSO	010-426-42401		05/31/2012	832.74
Tyler County Hospital	104944	05/31/2012	CHAPMAN, WALTER/TCSO	010-401-42667		05/31/2012	1,434.11
Tyler County Hospital	104944	05/31/2012	CHAPMAN, WALTER/TCSO	010-401-42667		05/31/2012	60.60
Pitney Bowes Inc.	104911	05/31/2012	0100-3109-00-4/COAUD	010-440-42101		05/31/2012	49.99

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Key Equipment Finance	104876	05/31/2012	5911122861/TAX	010-440-42677		05/31/2012	75.07
Fuller, Sharon	104856	06/15/2012	MILEAGE/INVESTMENT TRN	010-423-42659		06/15/2012	335.22
Fuller, Sharon	104856	06/15/2012	HOTEL/INVESTMENT TRNG.	010-423-42659		06/15/2012	592.01
Fuller, Sharon	104856	06/15/2012	PER DIEM/INVESTMENT TRN	010-423-42659		06/15/2012	200.00
Direct Solutions	104841	06/15/2012	INV.#6081-1/COJUD	010-442-42412		06/15/2012	250.02
Office Depot	104904	05/31/2012	62203117/COCLK	010-401-42158		05/31/2012	149.50
Office Depot	104904	05/31/2012	62203117/COCLK	010-402-42100		05/31/2012	32.04
Office Depot	104904	05/31/2012	622031217/COCLK	010-401-42158		05/31/2012	250.31
Office Depot	104904	05/31/2012	62203117/COCLK	010-402-42100		05/31/2012	180.17
Entergy	104850	06/15/2012	3146058/COCLK	010-442-42516		06/15/2012	24.07
Lowes Business Acct/GECRB	104883	06/15/2012	1862007/COJUD	010-442-42106		06/15/2012	103.55
Entergy	104850	06/15/2012	3738638/VENDOR-COJUD	010-442-42515		06/15/2012	9.20
FMMS Holdings of Texas, LLC	104854	06/15/2012	MATTINGLY, DOUGLAS	010-401-42643		06/15/2012	1,900.00
Direct Solutions	104841	06/15/2012	INV.#6242, 6379/COJUD	010-442-42106		06/15/2012	560.84
Direct Solutions	104841	06/15/2012	INV.#6333/COJUD	010-440-42101		06/15/2012	589.95
Verizon Wireless	104948	05/31/2012	6855-00001/TCSO	010-426-42500		05/31/2012	1,332.77
Verizon Wireless	104950	06/15/2012	8019-00001/COJUD	010-442-42412		06/15/2012	127.21
Innovative Leasing	104869	05/31/2012	001-0034127-002/TAX	010-440-42677		05/31/2012	867.99
Texas Imaging Systems, Inc. (104932	05/31/2012	001-0097404-001/TCSO	010-440-42677		05/31/2012	188.40
Innovative Leasing	104869	05/31/2012	001-0077472-001/CDA	010-440-42677		05/31/2012	165.00
Inclusion Solutions, LLC	104866	05/31/2012	INV.#6950/COCLK	010-401-42158		05/31/2012	151.05
Telstar Specialty Products	104929	05/31/2012	INV.#7285/COJUD	010-442-42106		05/31/2012	358.62
Telstar Specialty Products	104929	05/31/2012	INV.#7367/COJUD	010-442-42106		05/31/2012	100.80
Tyler County Hospital	104944	05/31/2012	BERRY, AUDREY K./TCSO	010-401-48000		05/31/2012	58.00
FedEx	104853	05/31/2012	2796-1388-0/TAX	010-401-42111		05/31/2012	12.57
FedEx	104853	05/31/2012	1706-0613-2/TCSO	010-401-42111		05/31/2012	224.64
Texas Secretary of State	104933	06/15/2012	REGIS./RIVERS, DEAN	010-401-42158		06/15/2012	150.00
Texas Secretary of State	104933	06/15/2012	REGIS./BROWN, JANET	010-401-42158		06/15/2012	150.00
Texas Secretary of State	104933	06/15/2012	REGIS./WALSTON, KATRINA	010-401-42158		06/15/2012	150.00
Texas Secretary of State	104933	06/15/2012	REGIS./MATKIN, SANDRA	010-401-42158		06/15/2012	150.00
U Pump It - Gardner Oil	104947	05/31/2012	UP TYLERCOSH/TCSO	010-426-42400		05/31/2012	11,346.12
Election Systems & Software	104847	05/31/2012	T94179/COCLK	010-401-42158		05/31/2012	5,375.14
Election Systems & Software	104847	05/31/2012	T94179/COCLK	010-401-42158		05/31/2012	3,154.64
Election Systems & Software	104847	05/31/2012	T94179/COCLK	010-401-42158		05/31/2012	349.25
Tyler County Hospital	104944	05/31/2012	RIVERS, GERALDINE/COCLK	010-401-48000		05/31/2012	42.00
ACE Imagewear	104815	05/31/2012	3719/COJUD	010-442-42150		05/31/2012	39.45
Tyler County Hospital	104944	05/31/2012	DAVIS, DAVID W./TCSO	010-401-42667		05/31/2012	138.60
ACE Imagewear	104815	05/31/2012	3719/COJUD	010-442-42150		05/31/2012	39.45
ACE Imagewear	104815	05/31/2012	3719/COJUD	010-442-42150		05/31/2012	39.45
A T & T Long Distance	104809	06/15/2012	COUNTY CLERK	010-402-42500		06/15/2012	18.49
A T & T Long Distance	104809	06/15/2012	EXTENSION OFFICE	010-439-42500		06/15/2012	4.61
A T & T Long Distance	104809	06/15/2012	COMMISSIONERS COURT	010-401-42519		06/15/2012	4.45
A T & T Long Distance	104809	06/15/2012	DPS	010-430-42500		06/15/2012	8.22
A T & T Long Distance	104809	06/15/2012	TAX OFFICE	010-420-42500		06/15/2012	14.74

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A T & T Long Distance	104809	06/15/2012	DISTRICT ATTORNEY	010-419-42500		06/15/2012	14.05
A T & T Long Distance	104809	06/15/2012	TCSO	010-426-42500		06/15/2012	59.62
A T & T Long Distance	104809	06/15/2012	TREASURER	010-423-42500		06/15/2012	1.30
A T & T Long Distance	104809	06/15/2012	AUDITOR OFFICE	010-422-42500		06/15/2012	8.62
A T & T Long Distance	104809	06/15/2012	JP. 1	010-411-42500		06/15/2012	6.32
A T & T Long Distance	104809	06/15/2012	VETERANS SRV.	010-405-42500		06/15/2012	6.63
A T & T Long Distance	104809	06/15/2012	DATA PROCESSING	010-440-42350		06/15/2012	1.68
A T & T Long Distance	104809	06/15/2012	COUNTY JUDGE	010-421-42500		06/15/2012	6.94
A T & T Long Distance	104809	06/15/2012	DISTRICT CLERK	010-407-42500		06/15/2012	7.21
A T & T Long Distance	104809	06/15/2012	DRIVERS LICENSE	010-430-42503		06/15/2012	1.39
A T & T Long Distance	104809	06/15/2012	PARKS/WILDLIFE	010-430-42502		06/15/2012	0.63
ACE Imagewear	104815	05/31/2012	3719/COJUD	010-442-42150		05/31/2012	39.45
Owen G. Dunn Co., Inc/Print	104908	05/31/2012	INV.#9774/COCLK	010-401-42158		05/31/2012	693.57
Star Graphics Copies, Inc.	104922	05/31/2012	109032/TAX	010-440-42677		05/31/2012	531.88
Star Graphics Copies, Inc.	104922	05/31/2012	109032/TAX	010-401-42111		05/31/2012	170.95
Hillister Baptist Church	104863	05/31/2012	PRIMARY ELECTION	010-401-42158		05/31/2012	12.50
MORGAN, BRYAN	104801	06/15/2012	case#11346400	010-21300		06/15/2012	191.50
GULF EMPLOYEES CREDIT U	104798	06/15/2012	Julius A. Walston - acct# 100	010-21300		06/15/2012	75.00
GALLASPY, CATINA KAY	104797	06/15/2012	CS	010-21300		06/15/2012	135.00
JAMES, KATHRYN JANAY	104800	06/15/2012	CS	010-21300		06/15/2012	200.00
JAMES, ERICA LANE	104799	06/15/2012	CS	010-21300		06/15/2012	143.00
STURROCK, TERESA LANELL	104803	06/15/2012	CS	010-21300		06/15/2012	312.58
WHITWORTH, MELISSA M.	104807	06/15/2012	CS	010-21300		06/15/2012	175.00
Tyler County Payroll	104804	06/15/2012	FICA	010-21300		06/15/2012	11,632.61
Tyler County Payroll	104804	06/15/2012	Federal Withholding	010-21300		06/15/2012	10,120.09
Tyler County Payroll	104804	06/15/2012	Medicare	010-21300		06/15/2012	3,243.64
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	010-29999		06/14/2012	83,963.77
Coast to Coast Solutions	104832	05/31/2012	CSD75979	010-427-42108		05/31/2012	1,278.09
Tyler County Appraisal Distri	104940	06/15/2012	3RD QTR. ALLOCATION/COJ	010-401-42218		06/15/2012	19,954.11
Sullivan's Hardware	104924	05/31/2012	MAY 2012/COJUD	010-442-42412		05/31/2012	272.68
Sullivan's Hardware	104924	05/31/2012	MAYD 2012/TCSO	010-442-42411		05/31/2012	185.46
Lusk, Laverne - County Clerk	104884	05/31/2012	SANDERSON, JOHN/COJUD	010-415-42623		05/31/2012	487.00
Lusk, Laverne - County Clerk	104884	05/31/2012	SANDERSON, JOHN/COJUD	010-415-42623		05/31/2012	150.00
Hillister Baptist Church	104863	05/31/2012	PRIMARY ELECTION	010-401-42158		05/31/2012	12.50
Otis Elevator Company	104906	05/31/2012	410283/COJUD	010-442-42422		05/31/2012	617.00
Hardin County Juvenile Prob	104860	06/15/2012	INV.#TCS-FY12/JUPRO	010-401-42672		06/15/2012	1,785.00
Innovative Office Systems	104870	06/15/2012	COPIER MAINT./COCLK	010-440-42677		06/15/2012	330.00
Fund 010 - GENERAL FUND Total:							228,744.05
Fund: 021 - ROAD & BRIDGE I							
A-1 Wrecker & Storage Servi	104814	05/31/2012	INV.#21817/PCT. 1	021-000-42425		05/31/2012	75.00
BRYAN & BRYAN ASPHALT R	104825	05/31/2012	TYLAIR/AIRPORT	021-000-42160		05/31/2012	14,991.90
Jerry's Saw Shop	104875	05/31/2012	INV.#025444/PCT. 1	021-000-42425		05/31/2012	21.90
Gardner Oil, Inc.	104857	05/31/2012	TYCO PCT1/PCT. 1	021-000-42400		05/31/2012	154.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Gardner Oil, Inc.	104857	05/31/2012	TYCO PCT1/PCT. 1	021-000-42400		05/31/2012	4,617.25
Econo Signs, LLC	104846	05/31/2012	75979 PCT1&2/PCT. 1	021-000-42425		05/31/2012	84.10
My Favorite Things	104897	05/31/2012	INV.#120501/PCT. 1	021-000-42150		05/31/2012	20.00
Lakes areas Septic & Sludge	104878	05/31/2012	MAY 2012/PCT. 1	021-000-42510		05/31/2012	25.00
Lakes areas Septic & Sludge	104878	06/15/2012	JUNE 2012/PCT. 1	021-000-42510		06/15/2012	25.00
Northern Tool & Equipment	104901	06/15/2012	0016-0100/PCT. 1	021-000-42425		06/15/2012	8.58
Beaumont Tractor Company,	104821	06/15/2012	TYLE00/PCT. 1	021-000-42425		06/15/2012	46.45
Parker Lumber - Woodville	104909	02/29/2012	OVERPAYMENT/PCT. 1	021-000-42425		02/29/2012	14.15
A T & T - Phone Lines	104811	05/31/2012	PCT. 1	021-000-42500		05/31/2012	52.19
Larry Trest Auto Brokers, Inc.	104880	05/31/2012	5-29-12/PCT. 1	021-000-42425		05/31/2012	81.00
Timberman's Supply	104935	05/31/2012	12023/PCT. 1	021-000-42425		05/31/2012	32.83
Parker Lumber - Woodville	104909	05/31/2012	22700/PCT. 1	021-000-42425		05/31/2012	65.20
Arnett's Diversified Services	104820	05/31/2012	5-6-12/PCT. 1	021-000-42425		05/31/2012	1,031.00
Entergy	104850	05/31/2012	451030/PCT. 1	021-000-42510		05/31/2012	118.41
Sullivan's Hardware	104924	05/31/2012	MAY 2012/PCT. 1	021-000-42425		05/31/2012	10.39
Modica Bros.	104889	05/31/2012	MAY 2012/PCT. 1	021-000-42401		05/31/2012	2,886.00
Tyler County Auto Parts/NAP	104941	05/31/2012	7050/PCT. 1	021-000-42425		05/31/2012	113.19
Texas Department of Transp	104931	06/15/2012	2400CUBIC YDS/PCT. 1	021-000-42160		06/15/2012	12,013.20
WalMart Community/GECRB	104953	05/31/2012	5371/PCT. 1	021-000-42998		05/31/2012	26.23
U Pump It - Gardner Oil	104947	05/31/2012	UP TYCOPCT1/PCT. 1	021-000-42400		05/31/2012	629.80
Vulcan Construction Materia	104951	05/31/2012	0539923/PCT. 1	021-000-42160		05/31/2012	716.62
A-1 Johnny Portable Toilets	104813	05/31/2012	INV.#91510/PCT. 1	021-000-42510		05/31/2012	35.00
A T & T Long Distance	104809	06/15/2012	PCT. 1	021-000-42500		06/15/2012	3.32
FREEMAN, KIMBERLY D.	104796	06/15/2012	CS	021-21300		06/15/2012	250.00
Tyler County Payroll	104804	06/15/2012	FICA	021-21300		06/15/2012	1,143.92
Tyler County Payroll	104804	06/15/2012	Federal Withholding	021-21300		06/15/2012	983.05
Tyler County Payroll	104804	06/15/2012	Medicare	021-21300		06/15/2012	318.98
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	021-29999		06/14/2012	8,229.30
PowerPlan	104912	05/31/2012	87001-13258/PCT. 1	021-000-42425		05/31/2012	2,713.19
PowerPlan	104912	05/31/2012	87001-13258/PCT. 1	021-000-42425		05/31/2012	101.61
Mustang Machinery Compan	104896	05/31/2012	0792900/PCT. 1	021-000-42425		05/31/2012	958.80
J. R. Enterprises	104872	05/31/2012	INV.#R3088/PCT. 1	021-000-42425		05/31/2012	617.50
Brookside Equipment Sales, I	104824	05/31/2012	TYLE16/PCT. 1	021-000-42425		05/31/2012	1,999.08
Fund 021 - ROAD & BRIDGE I Total:							55,213.79
Fund: 022 - ROAD & BRIDGE II							
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	173.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	355.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	47.50
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	87.95
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	242.40
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	97.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	129.95
Lakeway Tire & Service-Jasp	104879	05/31/2012	916/PCT. 2	022-000-42401		05/31/2012	89.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Gardner Oil, Inc.	104857	05/31/2012	TYCO PCT2/PCT. 2	022-000-42400		05/31/2012	4,147.03
Gardner Oil, Inc.	104857	05/31/2012	TYCO PCT2/PCT. 2	022-000-42400		05/31/2012	1,228.11
Jerry's Saw Shop	104875	05/31/2012	INV.#025689/PCT. 2	022-000-42425		05/31/2012	49.95
Texas Association of Countie	104930	06/15/2012	INV.#124469/COAUD	022-000-42392		06/15/2012	196.00
O'Reilly Automotive, Inc.	104905	05/31/2012	591682/PCT. 2	022-000-42425		05/31/2012	32.40
O'Reilly Automotive, Inc.	104905	05/31/2012	591682/PCT. 2	022-000-42425		05/31/2012	16.66
O'Reilly Automotive, Inc.	104905	05/31/2012	591682/PCT. 2	022-000-42425		05/31/2012	65.97
Tyler County Tractor	104945	05/31/2012	1347/PCT. 2	022-000-42425		05/31/2012	87.62
Tyler County Tractor	104945	05/31/2012	1347/PCT. 2	022-000-42425		05/31/2012	1.84
Eternagy, Inc. formerly Ecofu	104851	05/31/2012	INV.#2012-106/PCT. 2	022-000-42400		05/31/2012	334.80
Horton's Automotive	104864	04/30/2012	99 DODGE/PCT.2	022-000-42425		04/30/2012	135.00
A T & T - Phone Lines	104811	05/31/2012	PCT. 2	022-000-42500		05/31/2012	52.19
Timberman's Supply	104935	05/31/2012	12024/PCT. 2	022-000-42425		05/31/2012	860.24
Sullivan's Hardware	104924	05/31/2012	MAY 2012/PCT. 2	022-000-42425		05/31/2012	60.88
T. Bell Services	104927	06/15/2012	PIPETOP TILT TRAILER/PCT. 2	022-000-43200		06/15/2012	1,200.00
Beaumont Tractor Company,	104822	06/15/2012	KUBOTA M108 & TERRAIN KI	022-000-43200		06/15/2012	1,899.00
Larry Trest Auto Brokers, Inc.	104880	06/15/2012	2011 FORD F250/PCT. 2	022-000-42425		06/15/2012	275.00
Texas Department of Transp	104931	06/15/2012	1200 CUBIC YDS/PCT. 2	022-000-42160		06/15/2012	6,006.60
Consolidated Communicatio	104835	06/15/2012	936-969-2645/0- PCT. 2	022-000-42500		06/15/2012	7.79
U Pump It - Gardner Oil	104947	05/31/2012	UP TYLERCCP2/PCT. 2	022-000-42400		05/31/2012	699.45
Rural Pipe & Supply	104916	05/31/2012	TYLC02/PCT.2	022-000-42161		05/31/2012	959.22
Rural Pipe & Supply	104916	05/31/2012	TYLC02/PCT.2	022-000-42161		05/31/2012	624.60
A T & T Long Distance	104809	06/15/2012	PCT. 2	022-000-42500		06/15/2012	3.32
Gulf Welding Supply Co.	104859	05/31/2012	030133/PCT. 2	022-000-42425		05/31/2012	51.00
STOKES, DEBORAH D.	104802	06/15/2012	CS	022-21300		06/15/2012	225.00
Tyler County Payroll	104804	06/15/2012	FICA	022-21300		06/15/2012	852.62
Tyler County Payroll	104804	06/15/2012	Federal Withholding	022-21300		06/15/2012	723.24
Tyler County Payroll	104804	06/15/2012	Medicare	022-21300		06/15/2012	237.74
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	022-29999		06/14/2012	5,919.64
D & J Tire, INC	104839	05/31/2012	INV.#J96520/PCT. 2	022-000-42401		05/31/2012	1,626.32
Fund 022 - ROAD & BRIDGE II Total:							29,803.33
Fund: 023 - ROAD & BRIDGE III							
Martin's True Value Hardwar	104887	05/31/2012	INV.#0014516/PCT. 3	023-000-42425		05/31/2012	285.23
Martin's True Value Hardwar	104887	05/31/2012	INV.#0014543/PCT. 3	023-000-42425		05/31/2012	69.31
Goldstar Products, Inc.	104858	05/31/2012	0021718/PCT. 3	023-000-42425		05/31/2012	706.75
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	97.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	161.00
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	231.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	168.95
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	133.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	373.45
Lakeway Tire & Service-Jasp	104879	05/31/2012	917/PCT. 3	023-000-42401		05/31/2012	184.95
Gardner Oil, Inc.	104857	05/31/2012	TYCO PCT3/PCT. 3	023-000-42400		05/31/2012	4,100.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Matheson Tri-Gas INC	104888	05/31/2012	E2319/PCT. 3	023-000-42425		05/31/2012	125.45
Matheson Tri-Gas INC	104888	05/31/2012	E2314/PCT. 3	023-000-42425		05/31/2012	22.32
Matheson Tri-Gas INC	104888	05/31/2012	E2319/PCT. 3	023-000-42425		05/31/2012	11.16
Jack Alexander,LTD.	104873	06/15/2012	TLCO3/PCT. 3	023-000-42160		06/15/2012	967.48
Tolars Feed & Outdoor Suppl	104937	05/31/2012	STMT.#14270/PCT. 3	023-000-42425		05/31/2012	119.95
A T & T - Phone Lines	104811	05/31/2012	PCT. 3	023-000-42500		05/31/2012	52.18
Sexton, Mattie M.	104919	05/31/2012	5-30-12/PCT. 3	023-000-42998		05/31/2012	35.00
Timberman's Supply	104935	05/31/2012	12025/PCT. 3	023-000-42425		05/31/2012	591.99
Entergy	104850	05/31/2012	649486/PCT. 3	023-000-42510		05/31/2012	170.97
Tyler County Auto Parts/NAP	104941	05/31/2012	7052/PCT. 3	023-000-42425		05/31/2012	363.99
Triple Blade & Steel	104938	05/31/2012	INV.#5974/PCT. 3	023-000-42425		05/31/2012	2,853.50
Texas Department of Transp	104931	06/15/2012	2400 CUBIC YDS/PCT. 3	023-000-42160		06/15/2012	12,013.20
U Pump It - Gardner Oil	104947	05/31/2012	UP TYCOPCT3/PCT. 3	023-000-42400		05/31/2012	105.42
Rural Pipe & Supply	104916	05/31/2012	TYLCO3/PCT. 3	023-000-42161		05/31/2012	1,987.98
A T & T Long Distance	104809	06/15/2012	PCT. 3	023-000-42500		06/15/2012	3.32
Tyler County Payroll	104804	06/15/2012	FICA	023-21300		06/15/2012	1,178.98
Tyler County Payroll	104804	06/15/2012	Federal Withholding	023-21300		06/15/2012	795.85
Tyler County Payroll	104804	06/15/2012	Medicare	023-21300		06/15/2012	328.74
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	023-29999		06/14/2012	8,804.40
Interstate Billing Service, INC	104871	05/31/2012	120677/PCT. 3	023-000-42425		05/31/2012	263.02
Fund 023 - ROAD & BRIDGE III Total:							37,307.78

Fund: 024 - ROAD & BRIDGE IV

Overstreet, Susan M.	104907	06/15/2012	INV.#5A/PCT. 4	024-000-42160		06/15/2012	1,104.00
Gardner Oil, Inc.	104857	05/31/2012	TYCOPCT4/PCT. 4	024-000-42400		05/31/2012	3,739.74
Gardner Oil, Inc.	104857	05/31/2012	TYCOPCT4/PCT. 4	024-000-42400		05/31/2012	4,987.76
Matheson Tri-Gas INC	104888	05/31/2012	E2315/PCT. 4	024-000-42425		05/31/2012	26.16
Gardner Oil, Inc.	104857	05/31/2012	TYCOPCT4/PCT. 4	024-000-42400		05/31/2012	399.95
Ellis Truck & Trailer Parts	104849	05/31/2012	100151/PCT. 4	024-000-42425		05/31/2012	14.50
Mott Wholesale, Inc.	104891	05/31/2012	INV.#18094/PCT. 4	024-000-42425		05/31/2012	235.32
Mott Wholesale, Inc.	104891	05/31/2012	INV.#18096/PCT. 4	024-000-42425		05/31/2012	100.97
Mott Wholesale, Inc.	104891	05/31/2012	INV.#18160/PCT. 4	024-000-42425		05/31/2012	45.75
Mott Wholesale, Inc.	104891	05/31/2012	INV.#18166/PCT. 4	024-000-42425		05/31/2012	187.94
Mott Supply	104890	04/30/2012	INV.#25701/PCT. 4	024-000-42425		04/30/2012	84.05
A T & T - Phone Lines	104811	05/31/2012	PCT. 4	024-000-42500		05/31/2012	52.18
Larry Trest Auto Brokers, Inc.	104880	05/31/2012	1998 GMC/PCT. 4	024-000-42425		05/31/2012	457.48
Timberman's Supply	104935	05/31/2012	12026/PCT. 4	024-000-42425		05/31/2012	49.21
Entergy	104850	05/31/2012	485012/PCT. 4	024-000-42510		05/31/2012	41.43
Texas Department of Transp	104931	06/15/2012	1800 CUBIC YDS/PCT. 4	024-000-42160		06/15/2012	9,009.90
Verizon Wireless	104949	06/15/2012	5093-00001/PCT. 4	024-000-42500		06/15/2012	159.54
U Pump It - Gardner Oil	104947	05/31/2012	UP TYCOPCT4/PCT. 4	024-000-42400		05/31/2012	57.30
Rural Pipe & Supply	104916	05/31/2012	TYLER4/PCT. 4	024-000-42161		05/31/2012	39.46
A T & T Long Distance	104809	06/15/2012	PCT. 4	024-000-42500		06/15/2012	3.33
Tyler County Payroll	104804	06/15/2012	FICA	024-21300		06/15/2012	1,014.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	104804	06/15/2012	Federal Withholding	024-21300		06/15/2012	952.83
Tyler County Payroll	104804	06/15/2012	Medicare	024-21300		06/15/2012	282.94
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	024-29999		06/14/2012	7,577.75
PowerPlan	104912	05/31/2012	87001-13241/PCT. 4	024-000-42425		05/31/2012	343.93
PowerPlan	104912	05/31/2012	87001-13241/PCT. 4	024-000-42425		05/31/2012	75.34
Fund 024 - ROAD & BRIDGE IV Total:							31,043.42
Fund: 025 - TYLER CO AIRPORT							
Parker Lumber - Woodville	104909	05/31/2012	22710/PCT. 3-AIRPORT	025-000-42410		05/31/2012	709.97
Sullivan's Hardware	104924	05/31/2012	MAY 2012/AIRPORT	025-000-42410		05/31/2012	9.77
Fund 025 - TYLER CO AIRPORT Total:							719.74
Fund: 028 - ECONOMIC DEVELOPMENT							
Tyler County Chamber of Co	104943	06/15/2012	2012 ECON. DEVE./COAUD	028-000-42176		06/15/2012	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
Net Data Corp.	104900	06/15/2012	TYL900057/COCLK	031-000-42695		06/15/2012	225.00
Tyler County Payroll	104804	06/15/2012	FICA	031-21300		06/15/2012	72.80
Tyler County Payroll	104804	06/15/2012	Federal Withholding	031-21300		06/15/2012	5.31
Tyler County Payroll	104804	06/15/2012	Medicare	031-21300		06/15/2012	20.30
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	031-29999		06/14/2012	625.74
Fund 031 - COUNTY CLERK RMP Total:							949.15
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	104921	05/31/2012	INV.#15228/DSCLK	034-000-48010		05/31/2012	322.34
Fund 034 - DISTRICT CLERK RMP Total:							322.34
Fund: 036 - LIBRARY FUND							
Lexis Nexis	104882	01/31/2012	1134N6/CDA	036-000-48007		01/31/2012	89.00
Lexis Nexis	104882	05/31/2012	1396TR/DSJUD	036-000-48007		05/31/2012	46.00
TDCAA Now Trust Fund	104928	05/31/2012	INV.#33724/CDA	036-000-48007		05/31/2012	176.73
Fund 036 - LIBRARY FUND Total:							311.73
Fund: 037 - T C COLLECTION CENTER							
IESI Hardin County Landfill	104865	05/31/2012	052032696/COLL. CTR.	037-000-42177		05/31/2012	2,037.60
IESI Hardin County Landfill	104865	05/31/2012	052032696/COLL. CTR.	037-000-42177		05/31/2012	1,783.20
A T & T - Phone Lines	104811	05/31/2012	COLLECTION CENTER	037-000-42510		05/31/2012	27.51
Entergy	104850	05/31/2012	5082/COLL. CTR.	037-000-42510		05/31/2012	66.27
Gardner Oil, Inc.	104857	05/31/2012	TYCO COLLECTION/COLL. CT	037-000-42400		05/31/2012	1,008.79
Tyler County Payroll	104804	06/15/2012	FICA	037-21300		06/15/2012	267.09
Tyler County Payroll	104804	06/15/2012	Federal Withholding	037-21300		06/15/2012	217.96
Tyler County Payroll	104804	06/15/2012	Medicare	037-21300		06/15/2012	74.48
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	037-29999		06/14/2012	2,025.41
Fund 037 - T C COLLECTION CENTER Total:							7,508.31
Fund: 044 - COURTHOUSE SECURITY							
A T & T - Phone Lines	104811	05/31/2012	COURTHOUSE SECURITY	044-000-42510		05/31/2012	27.51

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Tyler County Payroll	104804	06/15/2012	FICA	044-21300		06/15/2012	57.20
Tyler County Payroll	104804	06/15/2012	Federal Withholding	044-21300		06/15/2012	21.25
Tyler County Payroll	104804	06/15/2012	Medicare	044-21300		06/15/2012	15.96
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	044-29999		06/14/2012	497.67
Fund 044 - COURTHOUSE SECURITY Total:							619.59
Fund: 045 - COUNTY-RMP							
Net Data Corp.	104900	06/15/2012	TYL900057/COCLK	045-000-48000		06/15/2012	225.00
Fund 045 - COUNTY-RMP Total:							225.00
Fund: 050 - C D A FEES							
Tyler County Payroll	104804	06/15/2012	FICA	050-21300		06/15/2012	26.62
Tyler County Payroll	104804	06/15/2012	Federal Withholding	050-21300		06/15/2012	0.81
Tyler County Payroll	104804	06/15/2012	Medicare	050-21300		06/15/2012	7.42
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	050-29999		06/14/2012	240.73
Fund 050 - C D A FEES Total:							275.58
Fund: 053 - ADULT PROBATION							
Tyler County	104939	06/15/2012	JUNE 2012/CSCD	053-434-42629		06/15/2012	2,000.00
Oce' Imagistics Inc.	104903	04/30/2012	SR3409/CSCD	053-000-42104		04/30/2012	25.00
Corrections Software Solutio	104836	06/15/2012	JULY 2012/CSCD	053-000-42602		06/15/2012	995.00
Quill Corporation	104913	05/31/2012	C2772734/CSCD	053-000-42104		05/31/2012	59.99
Quill Corporation	104913	05/31/2012	C2772734/CSCD	053-000-42104		05/31/2012	4.79
LEAF	104881	05/31/2012	100-1539477-001/CSCD	053-000-42104		05/31/2012	100.00
A T & T - Phone Lines	104811	05/31/2012	ADULT PROBATION	053-000-42510		05/31/2012	30.00
Music Mountain Water Com	104893	05/31/2012	51092000/CSCD	053-000-42104		05/31/2012	22.98
A T & T Long Distance	104809	06/15/2012	ADULT PROBATION	053-000-42510		06/15/2012	26.52
Tyler County Payroll	104804	06/15/2012	FICA	053-21300		06/15/2012	1,056.38
Tyler County Payroll	104804	06/15/2012	Federal Withholding	053-21300		06/15/2012	1,119.76
Tyler County Payroll	104804	06/15/2012	Medicare	053-21300		06/15/2012	294.58
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	053-29999		06/14/2012	7,665.23
Fund 053 - ADULT PROBATION Total:							13,400.23
Fund: 054 - JUVENILE PROBATION							
The Shirt Shack	104959	06/14/2012	Summer Youth T-shirts	054-456-42105		06/14/2012	240.00
Story-Wright	104923	05/31/2012	105836/JUPRO	054-451-42100		05/31/2012	81.15
WalMart Community/GECRB	104953	05/31/2012	0824/JUPRO	054-451-42100		05/31/2012	3.47
Music Mountain Water Com	104895	05/31/2012	82308201/JUPRO	054-451-42100		05/31/2012	35.24
A T & T Long Distance	104809	06/15/2012	JUVENILE PROBATION	054-451-42500		06/15/2012	13.02
Pegasus Schools, Inc.	104910	05/31/2012	INV.#9536/JUPRO	054-452-42641		05/31/2012	2,073.75
Tyler County Payroll	104804	06/15/2012	FICA	054-21300		06/15/2012	809.07
Tyler County Payroll	104804	06/15/2012	Federal Withholding	054-21300		06/15/2012	717.18
Tyler County Payroll	104804	06/15/2012	Medicare	054-21300		06/15/2012	225.64
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	054-29999		06/14/2012	6,137.75
Fund 054 - JUVENILE PROBATION Total:							10,336.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
The Quilted Star	104934	05/30/2012	INV.#107/EOC	076-000-42102		05/30/2012	81.50
Indoff Office Supplies	104867	05/31/2012	183922/EOC	076-000-42100		05/31/2012	127.92
Indoff Office Supplies	104867	05/31/2012	183922/EOC	076-000-42100		05/31/2012	51.96
Indoff Office Supplies	104867	05/31/2012	183922/EOC	076-000-42100		05/31/2012	12.99
Indoff Office Supplies	104867	05/31/2012	183922/EOC	076-000-42100		05/31/2012	14.99
Nalcom Wireless Communic	104899	05/31/2012	INV.#39389/EOC	076-000-43901		05/31/2012	222.02
A T & T - Phone Lines	104811	05/31/2012	EMERGENCY MGMT.	076-000-42500		05/31/2012	364.14
Sullivan's Hardware	104924	05/31/2012	MAY 2012/EOC	076-000-43901		05/31/2012	2.96
Parker Lumber - Woodville	104909	05/31/2012	22735/EOC	076-000-43901		05/31/2012	46.98
Freeman, Dale	104855	06/15/2012	REIMB/ PARKING @ HURRIC	076-000-42663		06/15/2012	5.00
U Pump It - Gardner Oil	104947	05/31/2012	UP TYCO EMER MGT2/EOC	076-000-42416		05/31/2012	392.83
A T & T Long Distance	104809	06/15/2012	EMERGENCY MGMT.	076-000-42500		06/15/2012	9.51
Tyler County Payroll	104804	06/15/2012	FICA	076-21300		06/15/2012	342.41
Tyler County Payroll	104804	06/15/2012	Federal Withholding	076-21300		06/15/2012	291.62
Tyler County Payroll	104804	06/15/2012	Medicare	076-21300		06/15/2012	95.48
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	076-29999		06/14/2012	2,595.90
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,658.21
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
All Around Air Conditioning	104817	05/31/2012	INV.#014273/NUTR. CTR.	089-000-42410		05/31/2012	155.00
Advanced Systems & Alarms	104816	05/31/2012	INV.#135966/NUTR.CTR.	089-000-42410		05/31/2012	192.00
Coburn's Supply Company, I	104833	06/15/2012	1513188/NUTR. CTR.	089-000-42410		06/15/2012	526.92
DirectTV	104842	06/15/2012	035535115/NUTR. CTR.	089-000-42510		06/15/2012	89.99
Sword Co.	104925	05/31/2012	INV.#219385/NUTR.CTR.	089-000-42410		05/31/2012	185.34
Sullivan's Hardware	104924	05/31/2012	MAY 2012/NUTR. CTR.	089-000-42410		05/31/2012	4.78
Sullivan's Hardware	104924	05/31/2012	MAY 2012/NUTR. CTR.	089-000-42410		05/31/2012	4.74
Parker Lumber - Woodville	104909	05/31/2012	22700/NUTR. CTR.	089-000-42410		05/31/2012	134.85
Magnolia Appliance	104885	05/31/2012	677185/NUTR. CTR.	089-000-42410		05/31/2012	390.00
Entergy	104850	05/31/2012	451093/SHELTER W/SHOP	089-000-42510		05/31/2012	617.61
Entergy	104850	05/31/2012	451094/NUTR. CTR.	089-000-42510		05/31/2012	978.09
Discount Pest Control	104843	06/15/2012	6-8-12/NUTR. CTR.	089-000-42410		06/15/2012	175.00
WalMart Community/GECRB	104953	05/31/2012	5371/NUTR. CTR.	089-000-42204		05/31/2012	67.10
D & D Hardware & Feed	104838	05/31/2012	STMT. #364035/NUTR. CTR.	089-000-42410		05/31/2012	3.00
Telstar Specialty Products	104929	06/15/2012	INV.#7398/NUTR. CTR.	089-000-42410		06/15/2012	95.00
Tyler County Payroll	104804	06/15/2012	FICA	089-21300		06/15/2012	39.10
Tyler County Payroll	104804	06/15/2012	Federal Withholding	089-21300		06/15/2012	1.22
Tyler County Payroll	104804	06/15/2012	Medicare	089-21300		06/15/2012	10.90
TYLER COUNTY PAYROLL	104808	06/14/2012	PAYROLL TRANSFER	089-29999		06/14/2012	327.22
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,997.86
Fund: 097 - CHILD SAFETY FUND							
American Community Correc	104819	05/31/2012	INV.#10345/JUPRO	097-000-42655		05/31/2012	107.00
Allen, Terry	104818	06/15/2012	HOTEL/SETX CHIEF'S MTG.	097-000-42655		06/15/2012	124.20

Check Register

Payable Dates: 6/12/2012 - 6/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Allen, Terry	104818	06/15/2012	PER DIEM/SETX CHIEF'S MTG	097-000-42655		06/15/2012	72.00
Fund 097 - CHILD SAFETY FUND Total:							303.20
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
TYLER COUNTY PAYROLL	104808	06/14/2012	net salaries ppd 05/25/2012	100-29999		06/14/2012	3.76
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:							3.76
Fund: 106 - TXCDBG DRS 010191 GRANT							
TERRACON CONSULTANTS, I	1028	06/14/2012	DRAWDOWN #15/STREET I	106-000-42431		06/14/2012	3,721.25
LONGVIEW BRIDGE & ROAD,	1027	06/14/2012	DRAWDOWN#15/STREET IM	106-000-42431		06/14/2012	107,086.46
CENTERLINE CONSTRUCTION	1026	06/14/2012	DRAWDOWN #15/NEIGHBO	106-000-42644		06/14/2012	72,119.68
Fund 106 - TXCDBG DRS 010191 GRANT Total:							182,927.39
Grand Total:							613,670.73

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	228,744.05
021 - ROAD & BRIDGE I	55,213.79
022 - ROAD & BRIDGE II	29,803.33
023 - ROAD & BRIDGE III	37,307.78
024 - ROAD & BRIDGE IV	31,043.42
025 - TYLER CO AIRPORT	719.74
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	949.15
034 - DISTRICT CLERK RMP	322.34
036 - LIBRARY FUND	311.73
037 - T C COLLECTION CENTER	7,508.31
044 - COURTHOUSE SECURITY	619.59
045 - COUNTY-RMP	225.00
050 - C D A FEES	275.58
053 - ADULT PROBATION	13,400.23
054 - JUVENILE PROBATION	10,336.27
076 - EMERGENCY OPERATIONS CENTER	4,658.21
089 - TYLER COUNTY NUTRITION CENTER	3,997.86
097 - CHILD SAFETY FUND	303.20
100 - DETCOG SOCIAL SERVICES BLOCK G	3.76
106 - TXCDBG DRS 010191 GRANT	182,927.39
Grand Total:	613,670.73

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	26,228.42
010-29999	Due To Other Funds	83,963.77
010-401-42111	POSTAGE FOR POSTAGE	788.19
010-401-42158	ELECTION EXPENSE	14,373.62
010-401-42178	CONTINGENCY FOR MIS	20,851.28
010-401-42180	COURTHOUSE HISTORIC	103.00
010-401-42218	TYLER COUNTY APPRAIS	19,954.11
010-401-42519	PROBATION TELEPHONE	298.76
010-401-42643	AUTOPSIES	1,900.00
010-401-42667	JAIL NEEDS ANALYSIS	7,421.32
010-401-42672	JUVENILE DENTENTION	1,785.00
010-401-42697	RADIO TOWER RENTAL	25.00
010-401-48000	MISCELLANEOUS EXPEN	142.00
010-402-42100	OFFICE SUPPLIES	470.69
010-402-42500	TELEPHONE	207.28

Account Summary

Account Number	Account Name	Payment Amount
010-405-42500	TELEPHONE	164.30
010-407-42100	OFFICE SUPPLIES	197.93
010-407-42500	TELEPHONE	64.38
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	27.51
010-411-42100	OFFICE SUPPLIES	44.67
010-411-42500	TELEPHONE	92.15
010-415-42623	COMMITMENTS	637.00
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42100	OFFICE SUPPLIES	275.22
010-419-42500	TELEPHONE	206.62
010-420-42100	OFFICE SUPPLIES	22.43
010-420-42500	TELEPHONE	301.69
010-421-42100	OFFICE SUPPLIES	91.70
010-421-42500	TELEPHONE	147.23
010-422-42100	OFFICE SUPPLIES	2.69
010-422-42500	TELEPHONE	63.64
010-422-42900	BONDS	100.00
010-423-42500	TELEPHONE	28.81
010-423-42659	TRAVEL & EDUCATION	1,127.23
010-423-42900	BONDS	20.00
010-426-42100	OFFICE SUPPLIES	31.28
010-426-42150	UNIFORMS	331.70
010-426-42182	DEPUTIES SUPPLIES	1,063.81
010-426-42400	GAS, OIL, GREASE	11,951.66
010-426-42401	TIRES, TUBES	1,490.01
010-426-42413	REPAIRS TO VEHICLES	1,987.15
010-426-42500	TELEPHONE	2,095.12
010-426-42656	ANIMAL CONTROL	367.50
010-426-42659	TRAVEL & EDUCATION	1,307.61
010-427-42108	JAIL SUPPLIES	1,373.45
010-427-42157	PRISONER MEALS	3,808.15
010-430-42100	OFFICE SUPPLIES	28.47
010-430-42500	TELEPHONE	116.70
010-430-42502	TELEPHONE - PARKS &	28.14
010-430-42503	TELEPHONE - DRIVERS LI	56.41
010-439-42100	OFFICE SUPPLIES	48.54
010-439-42500	TELEPHONE	59.63
010-440-42101	SUPPLIES	2,385.92
010-440-42350	SERVICE CONTRACTS	163.17
010-440-42353	SUPPORT SERVICES	922.50
010-440-42423	EQUIPMENT REPAIRS	492.50

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	2,748.25
010-442-42106	JANITORS SUPPLIES	1,123.81
010-442-42150	UNIFORMS	157.80
010-442-42411	REPAIRS AT JUSTICE CEN	677.46
010-442-42412	REPAIRS TO COURTHOU	4,541.73
010-442-42422	ELEVATOR REPAIRS	697.97
010-442-42511	UTILITIES-JUSTICE CENT	2,112.83
010-442-42512	UTILITIES-WHEAT BUILDI	174.03
010-442-42515	UTILITIES-COURTHOUSE	855.83
010-442-42516	UTILITIES-BEST BUILDIN	687.25
010-442-42517	UTILITIES-TAX OFFICE	340.04
010-453-43210	OFFICE EQUIPMENT	449.99
021-000-42150	UNIFORMS	20.00
021-000-42160	ROAD MATERIAL	27,721.72
021-000-42400	GAS, OIL, GREASE	5,401.70
021-000-42401	TIRES, TUBES	2,886.00
021-000-42425	MACHINERY MAINTENA	7,973.97
021-000-42500	TELEPHONE	55.51
021-000-42510	UTILITIES	203.41
021-000-42998	MISCELLANEOUS SUPPLI	26.23
021-21300	PAYROLL LIABILITIES	2,695.95
021-29999	Due To Other Funds	8,229.30
022-000-42160	ROAD MATERIAL	6,006.60
022-000-42161	CULVERTS	1,583.82
022-000-42392	LIABILITY INSURANCE	196.00
022-000-42400	GAS, OIL, GREASE	6,409.39
022-000-42401	TIRES, TUBES	2,850.42
022-000-42425	MACHINERY MAINTENA	1,636.56
022-000-42500	TELEPHONE	63.30
022-000-43200	PURCHASE OF EQUIPME	3,099.00
022-21300	PAYROLL LIABILITIES	2,038.60
022-29999	Due To Other Funds	5,919.64
023-000-42160	ROAD MATERIAL	12,980.68
023-000-42161	CULVERTS	1,987.98
023-000-42400	GAS, OIL, GREASE	4,206.31
023-000-42401	TIRES, TUBES	1,350.70
023-000-42425	MACHINERY MAINTENA	5,412.67
023-000-42500	TELEPHONE	55.50
023-000-42510	UTILITIES	170.97
023-000-42998	MISCELLANEOUS SUPPLI	35.00
023-21300	PAYROLL LIABILITIES	2,303.57
023-29999	Due To Other Funds	8,804.40

Account Summary

Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	10,113.90
024-000-42161	CULVERTS	39.46
024-000-42400	GAS, OIL, GREASE	9,184.75
024-000-42425	MACHINERY MAINTENA	1,620.65
024-000-42500	TELEPHONE	215.05
024-000-42510	UTILITIES	41.43
024-21300	PAYROLL LIABILITIES	2,250.43
024-29999	Due To Other Funds	7,577.75
025-000-42410	REPAIRS & MAINTENAN	719.74
028-000-42176	CHAMBER OF COMMER	5,000.00
031-000-42695	PRESERVATION-RMP	225.00
031-21300	PAYROLL LIABILITIES	98.41
031-29999	Due To Other Funds	625.74
034-000-48010	RECORDS PRESERVATIO	322.34
036-000-48007	LIBRARY BOOKS & SUPP	311.73
037-000-42177	CONTAINER HAULS	3,820.80
037-000-42400	GAS, OIL, GREASE	1,008.79
037-000-42510	UTILITIES	93.78
037-21300	PAYROLL LIABILITIES	559.53
037-29999	Due To Other Funds	2,025.41
044-000-42510	UTILITIES	27.51
044-21300	PAYROLL LIABILITIES	94.41
044-29999	Due To Other Funds	497.67
045-000-48000	MISCELLANEOUS EXPEN	225.00
050-21300	PAYROLL LIABILITIES	34.85
050-29999	Due To Other Funds	240.73
053-000-42104	SUPPLIES & OPERATING	212.76
053-000-42510	UTILITIES	56.52
053-000-42602	PROFESSIONAL FEES	995.00
053-21300	PAYROLL LIABILITIES	2,470.72
053-29999	Due To Other Funds	7,665.23
053-434-42629	CCP CONTRACT SERV FO	2,000.00
054-21300	PAYROLL LIABILITIES	1,751.89
054-29999	Due To Other Funds	6,137.75
054-451-42100	OFFICE SUPPLIES	119.86
054-451-42500	TELEPHONE	13.02
054-452-42641	NON-SECURE PLACEME	2,073.75
054-456-42105	INSTRUCTIONAL EDUCA	240.00
076-000-42100	OFFICE SUPPLIES	207.86
076-000-42102	EMERGENCY SUPPLIES/S	81.50
076-000-42416	VEHICLE OPERATIONS/	392.83
076-000-42500	TELEPHONE	373.65

Account Summary

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & TRAVEL REI	5.00
076-000-43901	STANDBY MAINTENANC	271.96
076-21300	PAYROLL LIABILITIES	729.51
076-29999	Due To Other Funds	2,595.90
089-000-42204	SENIOR ACTIVITIES	67.10
089-000-42410	REPAIRS & MAINTENAN	1,866.63
089-000-42510	UTILITIES	1,685.69
089-21300	PAYROLL LIABILITIES	51.22
089-29999	Due To Other Funds	327.22
097-000-42655	CHILD SAFETY PROGRA	303.20
100-29999	Due To Other Funds	3.76
106-000-42431	STREET IMPROVEMENTS	110,807.71
106-000-42644	NEIGHBORHOOD FACILI	72,119.68
	Grand Total:	613,670.73

Project Account Summary

Project Account Key	Payment Amount
None	613,670.73
Grand Total:	613,670.73



SOUTHERN SOFTWARE, INC.
an employee-owned company

Southern Software, Inc.
150 Perry Drive
Southern Pines, NC 28387

Agency:

Tyler County Sheriff's Office, TX

Contact:

Sheriff David Hennigan

6/12/2012

Summary Annual Maintenance Cost - TX RRMS Project

Mapping Display System (MDS) - 1 Year Annual Support	1 Year	\$	1,750.00
Wireless Messaging - 1 Year Annual Support	1 Year	\$	750.00
Mobile Data Information System (MDIS)- 1 Year Annual Support	1 Year	\$	2,498.00
Total Annual Maintenance for MDS, Wireless Messaging & MDIS	1 Year	\$	4,998.00

Contact information for Public Safety Representative:

Jack Justus
Southern Software
150 Perry Drive
Southern Pines, NC 28387

Business: 800.842.8190
Mobile: 254.337.0820
Fax: 910.695.0251
E-Mail: jjustus@southernsoftware.com



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
June 15, 2012
8:15 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

Public Hearing *for* the purpose of receiving comments from interested persons regarding
TYLER COUNTY DISTRICT COURT RECORDS AND ARCHIVE PLAN FOR FISCAL YEAR 2012-2013.

Documentation Attached

1. Minutes
2. Sign-In Sheet
3. Legal Notices (two)
4. Government Code
5. Order

ORIGINAL



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
June 15, 2012
8:15 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

Public Hearing for the purpose of receiving comments from interested persons regarding the Tyler County District Court Records and Archive Plan for fiscal year 2012-2013.

Minutes

Beginning time: 8:15

- Sign-In sheet attached
- Other document(s) attached (copy of plan)

Speaker	Comment
KIM NAGYPAL	SB 51305

Page ___ of ___

saved in word/forms as Public Hearing Minutes

Adjourning time: 8:20

Audrey Pelly
Administrative Assistant
to the County Judge



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
June 15, 2012
8:15 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

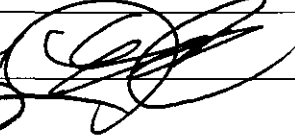
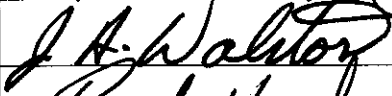
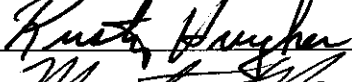
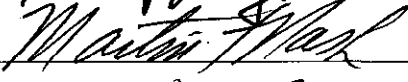
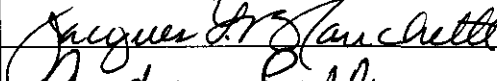
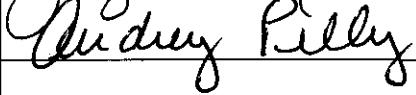
JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

Public Hearing for the purpose of receiving comments from interested persons regarding the Tyler County District Court Records and Archive Plan for fiscal year 2012-2013.

Sign-In Sheet

Name	Contact Information
Kim Nagypa 	
J. A. Walston 	
Rusty Hughes 	
Martin Nash 	
Jacques L. Blanchette 	
Audrey Kelly 	

PUBLIC HEARING NOTICE

COUNTY OF TYLER

TYLER COUNTY DISTRICT COURT RECORDS AND ARCHIVE PLAN FOR FISCAL YEAR 2012-2013

Notice is hereby given; the County of Tyler will hold a public hearing at 8:15a.m. on June 15, 2012 in the Tyler County Courthouse, Commissioners Court Room, 100 West Bluff Street, Room 102, Woodville, Texas 75979 in regard to the adoption of the Tyler County District Court Records and Archive Plan for fiscal year 2012-2012.

LEGAL NOTICES

Visit us online at www.tylercountybooster.com

MOBILE HOME RENT

SAVE \$\$\$ on special
 terms. Open 7 days, Sunday
 to 5:00. RBL 35671.

Homes For Rent

USE FOR RENT: good ref-
 erences & deposit required. Call
 (409) 283-7034. (39-tfn-b)

NE, CLEAN, 1/2/3 BR
 homes, good neighborhoods,
 up. 409-283-2022, or 409-
 4754 (5-tfn-b)

WOODVILLE & COLMES-
WELL: 1, 2, 3 BR houses,
 treatments, mobile homes, some
 utilities-paid. Call for avail-
 ity. 409-837-9802. (35-tfn-b)

WOODVILLE efficiency.
 \$5/mo, \$350/dep, all utilities
 included. (409) 837-9802. (15-tfn-b)

Homes For Sale

WOODVILLE BEAUTY!
 2-BEDROOM, 1-bath
 apartments in Chester, \$415/
 month. (936) 327-0317.
 (10-tfn-b)

Computer Services

COMPUTER REPAIR:
 Website design and computer
 networking. **WEBSTORM**
COMPUTERS. 283-1051
 (40-tfn-b)

IF BARBARADU HON comes
 in the Booster office at 205 W.
 Bluff in Woodville, with an ID,
 he/she wins \$20 cash. Prize
 money must be claimed by the
 following Monday at 12pm.
 Unclaimed prize money will
 accumulate. (1-tfn)

LEGAL NOTICE

PUBLIC NOTICE

PUBLIC HEARING
NOTICE COUNTY OF
TYLER TYLER COUNTY
DISTRICT COURT
RECORDS AND ARCHIVE
PLAN FOR FISCAL YEAR
 2012-2013 Notice is hereby
 given; the County of Tyler
 will hold a public hearing at
 8:15 a.m. on June 15, 2012 in
 the Tyler County Courthouse,
 Commissioners Court Room,
 100 West Bluff Street, Room
 102, Woodville, Texas 75979
 in regard to the adoption of the
 Tyler County District Court
 Records and Archive Plan for

fiscal year 2012-2013. (21-1t-
 b)

replacement of pump and motor
 components and discharge col-
 umn, * Installation of pump and
 motor discharge column, * Initial
 pumping of well, * Disinfection of
 well and obtainment of satisfac-
 tory bacteriological test results, *
 Satisfactory activation of well, *
 Demobilization of contractor.
 Each bid proposal must be ac-
 companied by a Bid Bond from
 a reliable surety company drawn
 to the order of Tyler County
 Water Supply Corporation in
 the amount of five percent (5%)
 of the total bid. No bid proposal
 may be withdrawn for a period
 of sixty (60) days after the bid
 opening date. The OWNER

reserves the right to reject any
 or all bids or to accept the bid
 deemed most advantageous to
 a refundable fee of \$50.00. END
 OF SECTION, David L. Besly,
 P.E., Project Manager
 Bleyl & Associates, 1722 Broad-
 moor, Ste. 210, Bryan, TX 77802,
 Tel. (979) 268-1125, Fax (979)
 260-3849, [dbesly@bleylengi-
 neering.com](mailto:dbesly@bleylengineering.com) <[mailto:dbesly@bleylengi-
 neering.com](mailto:dbesly@bleylengineering.com)>
www.bleylengineering.com
 <[http://www.bleylengi-
 neering.com/](http://www.bleylengineering.com)>, Firm No. F-678.

ANNOUNCEMENTS

PROMOTE YOUREVENTS
 and get connected to your friends
 and neighbors in Tyler County
 by subscribing to the Tyler
 County Booster for only \$20

per year in county. We accept
 Mastercard, Visa, and Discover
 Credit or Debit. Call Today (409)
 and Children's Outreach of
 Tyler County offers support
 and counseling to victims and/
 or families of victims including
 abused women and children. Call
 (409) 283-5887 for assistance.
 (1-tfn-nc)

ARE YOU a compulsive
 overeater? Overeaters
 Anonymous can help. No weigh-
 ins, dues or fees. Come join us
 Tuesday, 5:30 pm at Woodville
 United Methodist Church,
 Education Building, starting
 March 13, 2012. (10-tf-nc)

REMEMBER TO
HONOR OUR HEROES
AND HAVE A SAFE
MEMORIAL DAY

EMPLOYMENT



TexSCAN Week of

\$1200 NEW DRIVER bonus for CDL driv- **12 ACRES.** Duval County. South TX brush
 ers. Great rates, quick settlement. Flexible county road frontage. Don't miss this \$2.1M

Texas Laws | Government Code
TITLE 2. JUDICIAL BRANCH
SUBTITLE D. JUDICIAL PERSONNEL AND OFFICIALS



(e) The district clerk shall designate the court documents that are part of the records archive for purposes of this section. The designation of court documents by the district clerk under this subsection is subject to approval by the commissioners court in a public meeting.

^{1st} (f) The district clerk in a county that adopts a fee under this section shall prepare an annual written plan for the preservation and restoration of the district court records archive. The plan may include a proposal for entering into a contract with another person for preservation and restoration services. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Money in the district court records technology fund may be expended only as provided by the plan. All expenditures from the records technology fund must comply with Subchapter C, Chapter 262, Local Government Code. ^{2nd}

^{3rd} (g) If a county imposes a fee under this section, a notice shall be posted in a conspicuous place in the district clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ (Insert name of county) COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ _____ (Insert amount adopted by commissioners court) IS NEEDED TO PRESERVE AND RESTORE DISTRICT COURT RECORDS."

(h) Money remaining from the collection of fees imposed under this section after completion of a district court records archive preservation and restoration project may be expended for records management and preservation purposes in the manner provided by Section 51.317(d). The commissioners court of a county may not impose a fee under this section after the district court records archive preservation and restoration project is complete.



TYLER COUNTY DISTRICT COURT
RECORDS ARCHIVE PLAN FOR
PRESERVATION AND RESTORATION OF DISTRICT COURT
RECORDS ARCHIVE
FISCAL YEAR 2012 - 2013

"State law requires district clerks to maintain large amounts of court records permanently. In order to preserve and maintain these documents, offices are storing documents electronically or on a digital format. State law and state library rules dictate that the film and digital images be maintained permanently with a storage plan to secure the future transition of digitized records to new media that allows access to these records."
81st (R) Legislative Session – SB 1685

The purpose of this plan is to define the restoration and preservation, digital capture, storage, retention and management of archived records belonging to the District Clerks' Office. It is the intent of the District Clerks' office to follow guidelines set by the Texas State Library and Archives Commissioner.

Government Code 51.305 District Court Records Technology Fund

- (1) **"Court document"** means any instrument, document, paper, or other record that the district clerk is authorized to accept for filing or maintenance. This includes any suit filed, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third party petition in the district court of the county.
- (2) **"Deterioration"** means any naturally occurring process or a natural disaster that result in the destruction or partial destruction of a court document.
- (3) **"Preservation"** means any process that:
 - (A) Suspends or reduces the deterioration of a court document; or
 - (B) Provides public access to a court document in a manner that reduces the risk of deterioration.
- (4) **"Restoration"** means any process that permits the visual enhancement of a court document, including making the document more legible.
- (5) The fee for **"Records Archive"** under Local Government Code, Sec. 51.305 (b) is for preservation and restoration services performed in connection with maintaining a district court records archive.
 - a. The fee is to be paid at the time a person, excluding a state agency, presents a document to the district clerk for filing.
 - b. The fee shall be deposited in a separate records technology fund in the general fund of the county.
 - c. The money generated from the fee imposed may only be expended for the preservation and restoration of the district records archive.

- d. Funds will be expended as provided by law and would include the following:
- i. Restoration and preservation of deteriorated books, permanent exhibits, and documents to prevent further deterioration.
 - ii. Purchase of supplies needed for records preservation to include file folders or case binders, boxes, shelving, labels, archival supplies, etc.
 - iii. Provide for proper space and storage of files, documents, boxes, film, etc.

Adopted by the Commissioners' Court of Tyler County, Texas on this the _____ day of 6/15, 2012.



Honorable Jacques L. Blanchette, Tyler County Judge




Honorable Martin Nash, Commissioner Precinct 1



Honorable Rusty Hughes, Commissioner Precinct 2

Honorable Mike Marshall, Commissioner Precinct 3



Honorable Jack Walston, Commissioner Precinct 4

NOTICE OF ADDITIONAL FEE

THE COMMISSIONERS COURT OF TYLER
COUNTY PURSUANT TO SB1685 AND
GOVERNMENT CODE, Section 51.305 HAS
DETERMINED A RECORDS ARCHIVE
FEE OF \$ 5.00 IS NEEDED TO PRESERVE
AND RESTORE DISTRICT COURT RECORDS OF
TYLER COUNTY, TEXAS

EFFECTIVE FISCAL YEAR 2012-2013

KIM NAGYPAL, DISTRICT CLERK
TYLER COUNTY



FIRST National Bank

Member F.D.I.C.

May 1, 2012

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

This letter is to inform you that the interest rate being paid on the following accounts for May 2012 and the balances held as of April 30, 2012:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 710,379.92
	FNB Money Market Account Rate (.400)	
AC# 087-098	County of Tyler Treasurer	12,692,939.46
	FNB Now Account Rate (.200)	
CD# 21162	Tyler County/Jail Int. & Sinking	302,144.55
	Rate: .95/accrued interest \$432.52	
CD# 21163	Tyler County	201,429.69
	Rate: .95/accrued interest \$288.35	
CD# 21166	Tyler County	201,429.69
	Rate: .95/accrued interest \$288.35	
CD# 21199	Tyler County	201,096.68
	Rate: .90/accrued interest \$277.68	
CD# 21217	Tyler County	502,379.33
	Rate: .70/accrued interest \$529.91	
CD# 21218	Tyler County	100,475.86
	Rate: .70/accrued interest \$105.98	
CD# 21220	Tyler County	200,951.73
	Rate: .70/accrued interest \$211.96	
CD# 21221	Tyler County	200,951.73
	Rate: .70/accrued interest \$211.96	
CD# 21224	Tyler County	201,059.57
	Rate: .80/accrued interest \$96.95	
CD# 21229	Tyler County	201,064.52
	Rate: .80/accrued interest \$88.14	

We appreciate your business very much.

Sincerely,

Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 - JASPER, TEXAS 75951 - (409) 384-3486 - FAX (409) 384-6389
- P.O. BOX 119 - WOODVILLE, TEXAS 75979 - (409) 283-8231 - FAX (409) 283-8988



Bill Moritz
Regional Director
815-A Brazos Street #345
Austin, TX 78701-9996
Toll Free: (800) 707-6242
Direct: (281) 685-8130
bill.moritz@cutwater.com

Average Monthly Rates for Texas CLASS

2011 Rates	
April	.17
May	.16
June	.16
July	.14
August	.14
September	.14
October	.14
November	.15
December	.19

2012 Rates	
January	.21
February	.25
March	.25
April	.25

For more information, please visit our website at www.texasclass.com, or call Client Services at (800) 707-6242.

Cutwater Asset Management provides investment management services to the Texas CLASS Program, and has extensive experience in fixed income investing. Preservation of principal drives investment decisions.

All program assets, including those assets held in commercial paper positions, are invested in strict compliance with state investment laws, in accordance with the Texas Public Funds Investment Act (PFIA) as well as the investment guidelines and restrictions applicable to the Texas CLASS Program, as defined by its Board of Trustees.

Returns quoted are net of fees. Performance data quoted represents past performance which is no guarantee of future results. Investment returns will fluctuate with market conditions. Current performance may be higher or lower than the performance shown.

You should consider the investment objectives, risks, charges, and expenses carefully before you invest. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

Texas CLASS holds a **AAAm rating by Standard & Poor's**.

Effective May 1, 2012

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;
- (b) secured by obligations that are described in I.1 above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, Government Code 10, Chapter 2256, Subchapter A, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;
- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Public funds investment pools; or
5. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the

Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter.

The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and

7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, the County Clerk, and a non-voting representative of the District Attorney's office.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

**Tyler County Authorized List of Brokers/Dealers
January 1, 2011**

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Raymond James and Associates, Inc. 5599 San Felipe Road, Suite 1090 Houston, TX 77056 800-869-9966	Scott Waltmon, Vice President David McLeroy, Vice President 5599 San Felipe Road, Suite 1090 Houston, TX 77056 713-787-2126 800-869-9966
4. Coastal Securities, Inc. 5555 San Felipe Ste 2200 Houston, TX 77056 800-489-3232 713-435-4300	Steven Albert, Managing Director 401 RR 620 South Suite 225 Austin, TX 78734 512-807-2020 800-423-8037
5. First National Bank P. O. Box 700 Jasper, Texas 75951	P. E. Lindsey, Jr. Chief Executive Officer

June 1, 2013

Jacques L. Blanchette
Tyler County Judge
100 West Bluff, Room 102
Woodville, Texas 75979

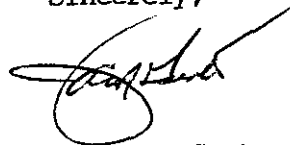
Dear Judge Blanchette:

Please effect an approval of the following individual as a Commission for Tyler County Emergency Services District Number 5 to replace Thomas Ray Eller who recently resigned. His commission would have expired December 31, 2013:

Name:	John V. Richardson
Address:	1611 County Road 4120 Woodville, Texas 75979
Phone:	(409) 429-7709
Marital Status:	Married: Cathy: April 14, 1966
Resident of Tyler County:	Thirteen plus years.
Date of Birth:	November 19, 1940
Social Security Number:	450-66-5700
Employment:	Retired: Union Carbide Corporation: 1999 with 32 years service.

Thank you for your consideration, and hope Mr. Richardson meets with your approval.

Sincerely,



James R. Gunter
President
Tyler County Emergency Services
District Number 5
2773 FM 92 South
Woodville, Texas 75979
(409) 429-5323 (Home)
(409) 429-6622 (Cell)

cc: Mike Marshall
Tyler County Commissioner, Pct. 3

6/4/12 OK if verified eligible

Dale Freeman
Tyler County EMC

6/4/12 to verify eligibility

to fill vacancy for a term 1/1/12 - 12/31/13



Tyler County Appraisal District

P.O. District 5
500 West Bluff Street
Woodville, Texas
Phone: (409) 283-3766
Fax: (409) 263-8439

Account Details for R027389

Ownership

Owner Name: Richardson John

Account Num: R027389

Geo Account Num: R027389

Owner Address: 1611 Cr 4120, Woodville, TX 75979

Property Location:

Ownership Interest: 1.000000

Description: BARLOW LAKES SEC 6 (A175)
LOT 183,184

Deed Date: 2008-04-02

Deed Type:

Page #: 60

Volume #: 948

Instrument #:

Exemptions

- Tax Entities**
- Tyler County
 - Woodville ISD
 - Hospital
 - County Special
 - Emergency Services Dist #5

Improvement State Code:

Land State Code:

Productivity State Code:

Last Update: May 3 2012 8:43AM

Value

Improvement Value \$0

Land: \$1,000

AG Value: \$0

Total Value: \$1,000
Appraisal Value: \$1,000
Land Acres: .0000
Impr Area Size: 0

Land Detail

Description	Acres	Land Class	Market Value
1	.0000		\$1,000

Improvement Detail

Description	Area Size	Year Built	Value
	0	0	\$0

Appraisal History +



NAMAN HOWELL
SMITH & LEE ^{PLLC}
ATTORNEYS AT LAW

May 17, 2012

8000 Research Forest
Blvd., Suite 115-224
The Woodlands, Texas
77382
(832) 216-3839
Fax (254) 754-6331

Offices in:

Austin
Fort Worth
San Antonio
The Woodlands
Waco

www.namanhowell.com

Honorable Jacques L. Blanchette
County Judge, Tyler County
100 West Bluff
Woodville, Texas 75979

Re: Request and Approval Regarding the Financing of the Biomass Pellet
Manufacturing Facility

Dear Judge Blanchette:

We are counsel to the issuer of bonds with respect to the financing of the Biomass Pellet Manufacturing Facility to be located in Tyler County, Texas. The issuer of the debt to finance the Facility will be Sanger Texas Industrial Development Corporation. Under a provision of State law (Section 501.159, Texas Local Government Code, attached herewith) an industrial development corporation may finance a facility in another jurisdiction only if the governing body of the other jurisdiction requests the corporation to do so. In this regard, I am writing to asked that the Commissioners Court of Tyler County, Texas, adopt an Order requesting that the Sanger Texas Industrial Development Corporation exercise its power to provide financing for the Facility.

In addition, under federal law the financing of the Facility must be approved by the Commissioners Court after a public hearing held with due notice (Section 147(f) of the Internal Revenue Code, attached herewith). It would be efficient if the Commissioners Court would include in the Order an approval of the financing for purposes of federal law.

A draft Order for the purposes mentioned above is included with this letter. Please feel free to contact me with any questions. My cell phone number is 832.216.3839.

Very truly yours,

Marshall T. White

PUBLIC HEARING NOTICE REGARDING ISSUANCE OF BONDS

A public hearing will be held at 5:15 p.m. on Wednesday, June 13, 2012, in the County Courthouse, Room 102, being the Commissioners Courtroom, 100 West Bluff, Woodville, Texas. The item to be discussed will be the proposal for the issuance by the Sanger Texas Industrial Development Corporation (the "Issuer") of its non-recourse industrial development bonds (the "Bonds"), pursuant to a plan of financing in one or more series from time to time, for the benefit of Texas Pellets, Inc., a Delaware corporation (the "Borrower"). A portion of the proceeds of the Bonds will be used to finance the construction, acquisition, improvement, and equipment of a 65-acre solid waste disposal and biomass pellet manufacturing facility on a 200-acre site located at 164 County Road 1040, Woodville, Tyler County, Texas 75979 (the "Manufacturing Facility" and, together with other financed facilities, the "Project"). German Pellets Texas, LLC, will be the operator of the Project. The maximum aggregate principal amount of the proposed Bonds to be issued to finance the Project is anticipated not to exceed \$200,000,000. All interested persons are invited to submit written comments to the Issuer prior to the time set for the public hearing or attend the public hearing and express any comments they may have regarding the proposed Bonds.

Commissioners Court of Tyler County
100 West Bluff
Woodville, Texas 75979



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
June 13, 2012
5:15 PM

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

Public Hearing *for* the purpose of receiving comments from interested persons regarding
**REQUESTING THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION TO FINANCE A
PROJECT WITHIN TYLER COUNTY, TEXAS AND APPROVING THE ISSUANCE OF BONDS BY THE
SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION FOR TEXAS PELLETS, INC.**

Documentation Attached

1. Certification of Public Hearing
2. Minutes
3. Sign-In Sheet
4. Legal Notice
5. Local Government Code
6. *Signed Order*

ORIGINAL

CERTIFICATE OF PUBLIC HEARING

I, the undersigned, hereby certify in connection with the issuance by the Sanger Texas Industrial Development Corporation (the "Corporation") of its revenue bonds (the "Bonds") for the purpose of loaning the proceeds of the Bonds to Texas Pellets, Inc. (the "Borrower") to finance the cost of acquisition, construction, improvement, and equipment of a 65-acre solid waste disposal and biomass pellet manufacturing facility located at 164 County Road 1040, Woodville, Texas (the "Manufacturing Facility" and, together with other financed facilities, the "Project"), among other things, as follows:

1. I served as Hearing Officer for the Commissioners Court of Tyler County, Texas for the purpose of conducting a public hearing on the Bonds and the use of the proceeds thereof to provide a loan to the Borrower to be used to finance the costs of the Manufacturing Facility.

2. Such hearing was conducted commencing at 5:15 p.m. on June 13, 2012 at the County Courthouse, Room 102, being the Commissioners Courtroom, 100 West Bluff Street, Woodville, Texas, which building and room were open to the public for purposes of the hearing.

3. At the time of commencement of the hearing, comments, either orally or in writing, were publicly requested on the Project, the Bonds, and the loan of the proceeds of the Bonds to the Borrower to finance the costs of the Project.

4. At the hearing,


no persons presented comments orally or in writing.

the comments summarized in Attachment 1 were made orally by the persons listed therein.

the written comments attached hereto were presented.

5. No time limitations were imposed on any public comments.

IN WITNESS WHEREOF, I have hereunto set my hand this 6/13, 2012.


Jacques L. Blanchette, County Judge
Hearing Officer



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
June 13, 2012
5:15 PM

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

Public Hearing for the purpose of receiving comments from interested persons regarding
REQUESTING THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION TO FINANCE A PROJECT WITHIN TYLER COUNTY, TEXAS AND APPROVING THE ISSUANCE OF BONDS BY THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION FOR TEXAS PELLETS, INC.

Minutes

Beginning time: 5:15 pm

- Sign-In sheet attached
- Other document(s) attached (Statute; Affidavit of Publishing)

Speaker	Comment

Page 1 of 1

saved in word/forms as Public Hearing Minutes

Adjourning time: 5:30 pm


 Audrey Pelly
 Administrative Assistant
 to the County Judge



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
June 13, 2012
5:15 PM

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

Public Hearing for the purpose of receiving comments from interested persons regarding **REQUESTING THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION TO FINANCE A PROJECT WITHIN TYLER COUNTY, TEXAS AND APPROVING THE ISSUANCE OF BONDS BY THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION FOR TEXAS PELLETS, INC.**

Sign-In Sheet

Name	Contact Information
<i>Jacques L. Blanchette</i>	409.283-2141
<i>Audrey Kelly</i>	409-283-2141

From the Texas Local Government Code:

Sec. 501.159. POWERS CONCERNING PROJECTS; JURISDICTION.

(a) A corporation may acquire, by construction, devise, purchase, gift, lease, or otherwise, or any one or more of those methods and may construct, improve, maintain, equip, and furnish one or more projects undertaken by another corporation or located within this state, including within the coastal waters of this state, and within or partially within the limits of the authorizing unit of the corporation or within the limits of another unit, if the governing body of the other corporation or the unit requests the corporation to exercise its powers within that unit.

(b) A corporation may recover the costs of an investment under Subsection (a) from a unit or another corporation under a contract with a limited or unlimited duration.

Added by Acts 2007, 80th Leg., R.S., Ch. 885, Sec. 3.01, eff. April 1, 2009.

(i) In general

The term "applicable elected representative" means with respect to any governmental unit -

- (I) an elected legislative body of such unit, or
- (II) the chief elected executive officer, the chief elected State legal officer of the executive branch, or any other elected official of such unit designated for purposes of this paragraph by such chief elected executive officer or by State law.

If the office of any elected official described in subclause (II) is vacated and an individual is appointed by the chief elected executive officer of the governmental unit and confirmed by the elected legislative body of such unit (if any) to serve the remaining term of the elected official, the individual so appointed shall be treated as the elected official for such remaining term.

(ii) No applicable elected representative

If (but for this clause) a governmental unit has no applicable elected representative, the applicable elected representative for purposes of clause (i) shall be the applicable elected representative of the governmental unit -

- (I) which is the next higher governmental unit with such a representative, and
- (II) from which the authority of the governmental unit with no such representative is derived.

(3) Special rule for approval of airports or high-speed intercity rail facilities

If -

(A) the proceeds of an issue are to be used to finance a facility or facilities located at an airport or high-speed intercity rail facilities, and

(B) the governmental unit issuing such bonds is the owner or operator of such airport or high-speed intercity rail facilities,

such governmental unit shall be deemed to be the only governmental unit having jurisdiction over such airport or high-speed intercity rail facilities for purposes of this subsection.

(4) Special rules for scholarship funding bond issues and volunteer fire department bond issues

(A) Scholarship funding bonds

In the case of a qualified scholarship funding bond, any governmental unit which made a request described in section 150(d)(2)(B) with respect to the issuer of such bond shall be treated for purposes of paragraph (2) of this subsection as the governmental unit on behalf of which such bond was issued. Where more than one governmental unit within a State has made a request described in section 150(d)(2)(B), the State may also be treated for purposes of paragraph (2) of this subsection as the governmental unit on behalf of which such bond was issued.

(B) Volunteer fire department bonds

In the case of a bond of a volunteer fire department which meets the requirements of section 150(e), the political subdivision described in section 150(e)(2)(B) with respect to such department shall be treated for purposes of paragraph (2) of this subsection as the governmental unit on behalf of which such bond was issued.

Sec. 147. Other requirements applicable to certain private activity bonds

...

(f) Public approval required for private activity bonds

(1) In general

A private activity bond shall not be a qualified bond unless such bond satisfies the requirements of paragraph (2).

(2) Public approval requirement

(A) In general

A bond shall satisfy the requirements of this paragraph if such bond is issued as a part of an issue which has been approved by -

(i) the governmental unit -

(I) which issued such bond, or

(II) on behalf of which such bond was issued, and

(ii) each governmental unit having jurisdiction over the area in which any facility, with respect to which financing is to be provided from the net proceeds of such issue, is

located (except that if more than 1 governmental unit within a State has jurisdiction over the entire area within such State in which such facility is located, only 1 such unit need approve such issue).

(B) Approval by a governmental unit

For purposes of subparagraph (A), an issue shall be treated as having been approved by any governmental unit if such issue is approved -

(i) by the applicable elected representative of such governmental unit after a public hearing following reasonable public notice, or

(ii) by voter referendum of such governmental unit.

(C) Special rules for approval of facility

If there has been public approval under subparagraph (A) of the plan for financing a facility, such approval shall constitute approval under subparagraph (A) for any issue -

(i) which is issued pursuant to such plan within 3 years after the date of the 1st issue pursuant to the approval, and

(ii) all or substantially all of the proceeds of which are to be used to finance such facility or to refund previous financing under such plan.

(D) Refunding bonds

No approval under subparagraph (A) shall be necessary with respect to any bond which is issued to refund (other than to advance refund) a bond approved under subparagraph (A) (or treated as approved under subparagraph (C)) unless the average maturity date of the issue of which the refunding bond is a part is later than the average maturity date of the bonds to be refunded by such issue. For purposes of the preceding sentence, average maturity shall be determined in accordance with subsection (b) (2) (A).

(E) Applicable elected representative

For purposes of this paragraph -



Order

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

§
§
§

ORDER

COUNTY OF TYLER

REQUESTING THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION TO FINANCE A PROJECT WITHIN TYLER COUNTY, TEXAS AND APPROVING THE ISSUANCE OF BONDS BY THE SANGER TEXAS INDUSTRIAL DEVELOPMENT CORPORATION FOR TEXAS PELLETS, INC.

WHEREAS, upon information and belief, the Sanger Texas Industrial Development Corporation (the "Issuer") was created by the City of Sanger, Texas (the "Unit") pursuant to the Development Corporation Act, Chapters 501 through 507, Texas Local Government Code, as amended, *formerly* Article 5190.6, Vernon's Texas Civil Statutes (the "Act"), to finance projects located within the State of Texas and within the limits of the Unit or the limits of a different governmental body thereof requests that the Issuer exercise its powers; and

WHEREAS, upon information and belief, the Issuer has received a request from Texas Pellets, Inc. (the "Company") to (i) finance the acquisition, construction, expansion, and equipment of a solid waste disposal facility and a biomass pellet manufacturing facility of the Company, located within the limits of Tyler County, Texas, (the "Project"), to be owned and operated by the Company, and

WHEREAS, the Commissioner Court of Tyler County, Texas (the "County") supports and requests that the Project be financed by the Issuer, and

WHEREAS, pursuant to the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), a notice of a public hearing was duly published in the newspaper of general circulation in the County in May 29, 2012 for a public hearing, which was held on June 13, 2012 on behalf of the County on the proposed issuance by the Issuer of its Industrial Development Revenue Bonds, Series 2012 (Texas Pellet Project) (the "Bonds") in an aggregate principal amount not to exceed \$170,000,000 for the purpose, among other purposes, of financing the Project; and

WHEREAS, at the public hearing all residents of the County were given an opportunity to express their views for or against the issuance of Bonds and the location and nature of the Project, and the Commissioners Court of the County (the "Commissioners Court") has been presented with the minutes of such hearing; and

WHEREAS, Section 147(f) of the Code requires that the Commissioners Court approve the issuance of the Bonds by the Issuer to finance the Project; and

WHEREAS, the Bonds are to be issued by the Issuer on behalf of the Unit pursuant to the provisions of the Act; and

WHEREAS, Section 501.159 of the Act requires that the Commissioners Court request the Issuer to exercise its powers within the County; and

WHEREAS, no tax funds or governmental revenue shall be used to pay the principal or interest on the Bonds and the County shall not be liable for payment of the Bonds or any costs associated with the issuance of the Bonds; and

WHEREAS, the Bonds shall not be considered to constitute a debt of the State of Texas, of the Unit, of the County, or of any other municipal corporation, quasi-municipal corporation, subdivision, or agency of the State of Texas or to pledge any or all of the faith and credit of any of these entities; and

WHEREAS, the principal of and interest on the Bonds shall be payable solely out of the revenues pledged thereof by the Company, including amounts received under the terms of a loan agreement between the Issuer and the Company and by reason of any additional security furnished by the Company in connection with the Bonds; and

WHEREAS, neither the State of Texas, the Unit, the County, or any other municipal corporation, subdivision, or agency of the State of Texas is obligated to pay the principal of, premium, if any, or interest on the Bonds or the costs incident thereto; and

WHEREAS, neither any or all of the faith and credit, nor any taxing power of the State of Texas, of the Unit, of the County, or of any other municipal corporation, quasi-municipal corporation, subdivision, or agency of the State of Texas is pledged to the payment of the principal of, premium, if any, or interest of the Bonds; and

WHEREAS, the Commissioners Court desires to make a record by this Order that (i) it is requesting that the Issuer issue the Bonds to finance the Project in accordance with the Act and (ii) that it believes the issuance of the Bonds by the Issuer to finance the Project is approved in accordance with Section 147(f) of the Code;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. Pursuant to Section 501.159 of the Act, the Issuer is hereby requested to finance the Project and the consent of the governing body of Tyler County, Texas is hereby given to the financing by the Issuer of the Project. Notwithstanding such request and approval, Tyler County, Texas shall have no financial or other liability whatsoever to any entity connected with the Project, nor to the Issuer nor to the Company.

SECTION 2. The Commissioners Court finds and determines that opportunity for all taxpayers and residents of the County and other interested persons within the County to express their views for or against the issuance of the Bonds and the location and nature of the Project, orally or in writing was provided at said public hearing.

SECTION 3. The Commissioners Court does hereby declare that this Order constitutes the public approval of said issuance of Bonds by the Issuer to finance the Project required by Section 147(f) of the Code and satisfies the requirements of Section 501.159 of the Act.

SECTION 4. The preamble to this Order is incorporated by reference and made a part hereof for all purposes.

SECTION 5. This Order shall become effective immediately upon its adoption and approval.

PASSED, APPROVE, and ADOPTED BY THE COMMISSIONERS COURT of Tyler County, Texas the 15TH of June, 2012.

Martin Nash

Mike Marshall

Rusty Hughes

Jack Walston

Attested by:
Donece Gregory, County Clerk

Jacques L. Blanchette



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
June 15, 2012
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"When you're more concerned about being politically correct, you compromise your responsibility to do the right thing."

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation *c/o J. Blanchette*
- Pledge to the Texas Flag: *c/o J. Blanchette*

"Honor the Texas Flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

A. TAB 1 Commissioners Court minutes from previous meetings – *D. Gregory* June 11

B. Paying County bills – *J. Skinner*

C. Line item transfers / budget amendments – *J. Skinner*

D. TAB 2 Maintenance/Support for Computer Software for Computers for Sheriff Department Vehicles
– *J. Skinner*

E. TAB 3 Tyler County District Court Records Archive Plan for Preservation and Restoration of
District Court Records Archive – Fiscal Year 2012-2013 – *Kim Nagypal, District Clerk*

F. TAB 4 Records Archive Fee of \$5.00 to preserve and restore District Court records of Tyler County,
Texas – *K. Nagypal*

G. TAB 5 Tyler County Investment Policy – *Sharon Fuller, Treasurer*

H. **TAB 6 Appointment** of John V. Richardson to fill vacant 1/1/12-12/31/13 term on Emergency Services District (ESD) # 5 – *M. Marshall*

I. **TAB 7 Approved by DA Order:** Requesting the Sanger Texas Industrial Development Corporation to finance a project within Tyler County, Texas and approving the issuance of bonds by the Sanger Texas Industrial Development Corporation for Texas Pellets, Inc.

II. PRESENTATION

A. **Report:** Forensic Auditor, Trish Fritsche with the firm Weaver Forensic Accountings Services to give her report on the 4 ESD's & VFD's 2009, 2010, 2011 – *J. Skinner*

III. EXECUTIVE SESSION

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

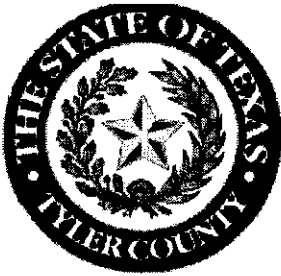
➤ **ADJOURN**

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

Executed on _____ 2012 Time _____

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

By: _____ (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
June 15, 2012
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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- Pledge to the Texas Flag: *c/o J. Blanchette*

"Honor the Texas Flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

- A. **Commissioners Court minutes** from previous meetings – *D. Gregory*
- B. **Paying County bills** – *J. Skinner*
- C. **Line item transfers / budget amendments** – *J. Skinner*
- D. **Maintenance/Support** for Computer Software for Computers for Sheriff Department Vehicles – *J. Skinner*
- E. **Tyler County District Court Records Archive Plan** for Preservation and Restoration of District Court Records Archive – Fiscal Year 2012-2013 – *Kim Nagypal, District Clerk*
- F. **Records Archive Fee** of \$5.00 to preserve and restore District Court records of Tyler County, Texas – *K. Nagypal*
- G. **Tyler County Investment Policy** – *Sharon Fuller, Treasurer*
- H. **Appointment** of John V. Richardson to fill vacant 1/1/12-12/31/13 term on Emergency Services District (ESD) # 5 – *M. Marshall*
- I. **Order:** Requesting the Sanger Texas Industrial Development Corporation to finance a project within Tyler County, Texas and approving the issuance of bonds by the Sanger Texas Industrial Development Corporation for Texas Pellets, Inc.

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➤ ADJOURN

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Executed on June 11 2012 Time 3:00pm

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

By Dean Brewer (Deputy)

Friday June 15, 2012 Commissioner's Court

County Judge - opens

II Presentation - 1st Item of Business
Trust Franchise with Weaner Forensic Accounting Services
Handed copies to court (see attached)
Senate Bill 917 changed rules

Presentation not at A (yippeee!)

- I. (A) Com Court Dir. Nash - Jack - motion case
(B) County Bills Hughes + Jack
(C) Line Item - Nothing
(D) Jack's copy in Notebook - pd last year by Grant + Hon
Or going ^{expense} annual prot Hughes - Jack

Wash -

- (E) Dist Court Records - Kim - makes ref - follow guidelines etc
Intent to continue to collect + make public for hearing
Nash - Jack
(F) Records + Archive Plan for 2012 - 2013
Jack - ?

- (G) Stren - Investment Policy + Oppone
Jack - Nash

- (H) Amend Motion by Nash + Jack
Appt John Richardson 1-1-12 - Dec 31-2013
Judge + Jack

- (I) Mr. White represents Namor, Howell, Smith Att @ Law
Jack - Rusty Hughes

Joe Smith - just an approval - that we accept - not a
guarantee for County
Mr. White - that is right - just public approval by County +
no obligation

Under State law copy onto death of

Joe Smith -

Andy need to be identified that public record
Judge - was in paper

1. Martin Kusty - Motion to adjourn